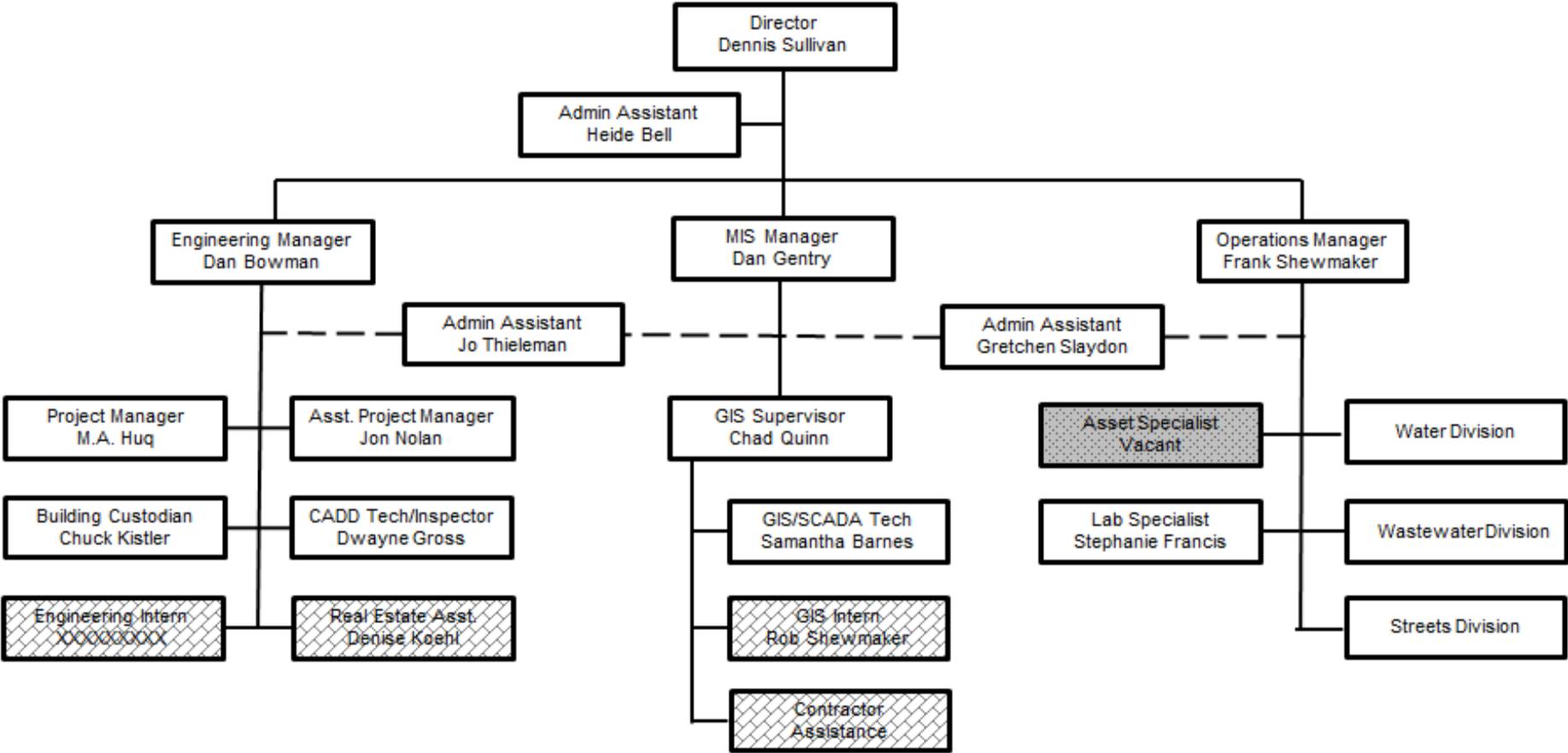
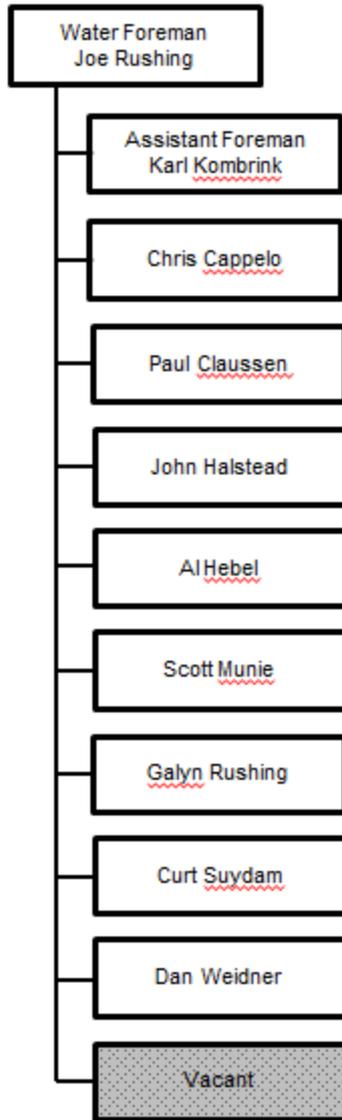


**Proposed
Public Works
Budget
FY13**

Public Works Organization (Today)

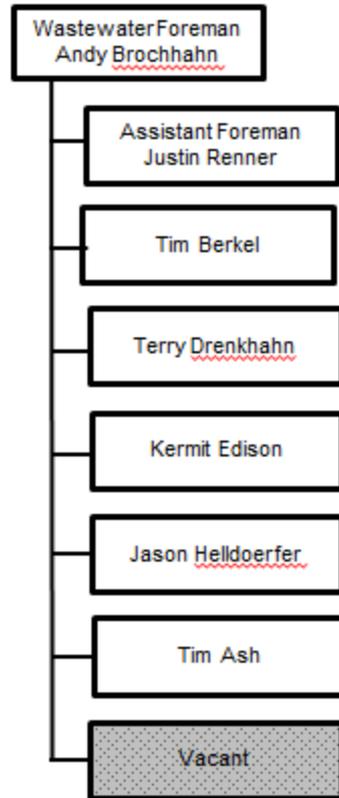


(15 – Full Time)



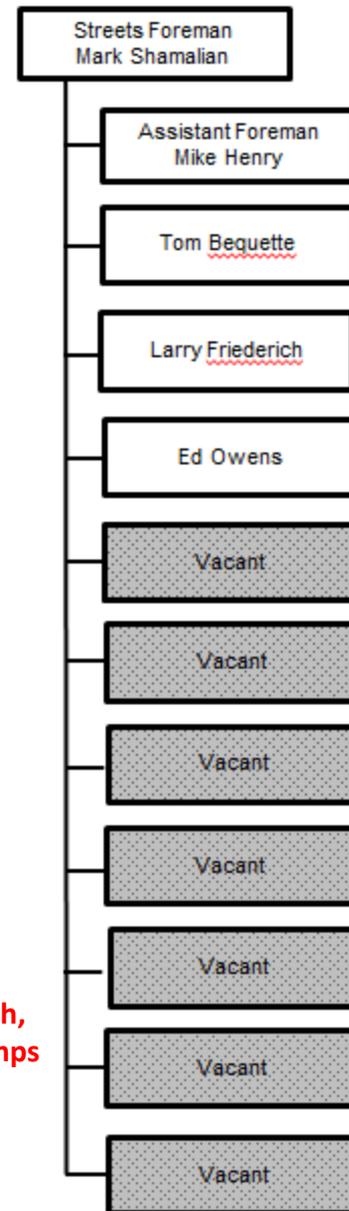
(11)

Fix & Bass – Temps
In Water



(8)

Koentz, Smith,
& Ahle – Temps
in Streets



(12)

FY12 Budget Execution

As of Close of Business – 2/19/12

		Day:	295	
With	80.82%	of the FY gone		
		Earned/ Expenses	% of Budget	Comments
Water				
	Revenue	\$7,341,044	80.4%	
	Transfer from Reserves	\$ -		\$709,430 is budgeted.
	Debt	(\$138,136)		Loan payments and taxes remaining in FY12.
	Expenses	(\$6,978,144)	73.7%	
		\$224,764		
Wastewater				
	Revenue	\$4,187,204	80.1%	
	Transfer from Reserves	\$ -		\$379,120 is budgeted.
	WWTP Expenses	(\$1,732,138)	61.5%	
	WWTP Debt	(\$531,019)		Loan, reserve and tax payments remaining in FY12.
	Lines Expenses	(\$1,302,786)	54.0%	
	Lines Debt	(\$30,346)		Loan payments and taxes remaining in FY12.
		\$590,915		
Streets				
	Expenses	\$1,961,356	72.5%	
		\$23,120		Transfer & Loan payments remaining in FY12.

FY12 Budget Execution (Cont'd)

Facilities				
	Expenses	\$228,733	83.7%	
		\$ -		Transfer & Loan payments remaining in FY12.
Prop S				
	Revenue	\$1,083,121	50.2%	February's proceeds have not been recorded yet.
	Transfer from Reserves	\$ -		\$505,275 is budgeted.
	Debt	\$ (281,386)		Transfer payments remaining in FY12.
	Expenses	(\$1,456,910)	67.6%	
		(\$655,175)		
MFT				
	Revenue	\$ 1,180,108	52.8%	February's proceeds have not been recorded yet.
	Transfer from Reserves	\$ -		\$1,448,360 is budgeted.
		\$ -		Loan and reserve payments remaining in FY12.
	Expenses	(\$1,055,839)	47.2%	
		\$124,270		

Historical Perspective

-

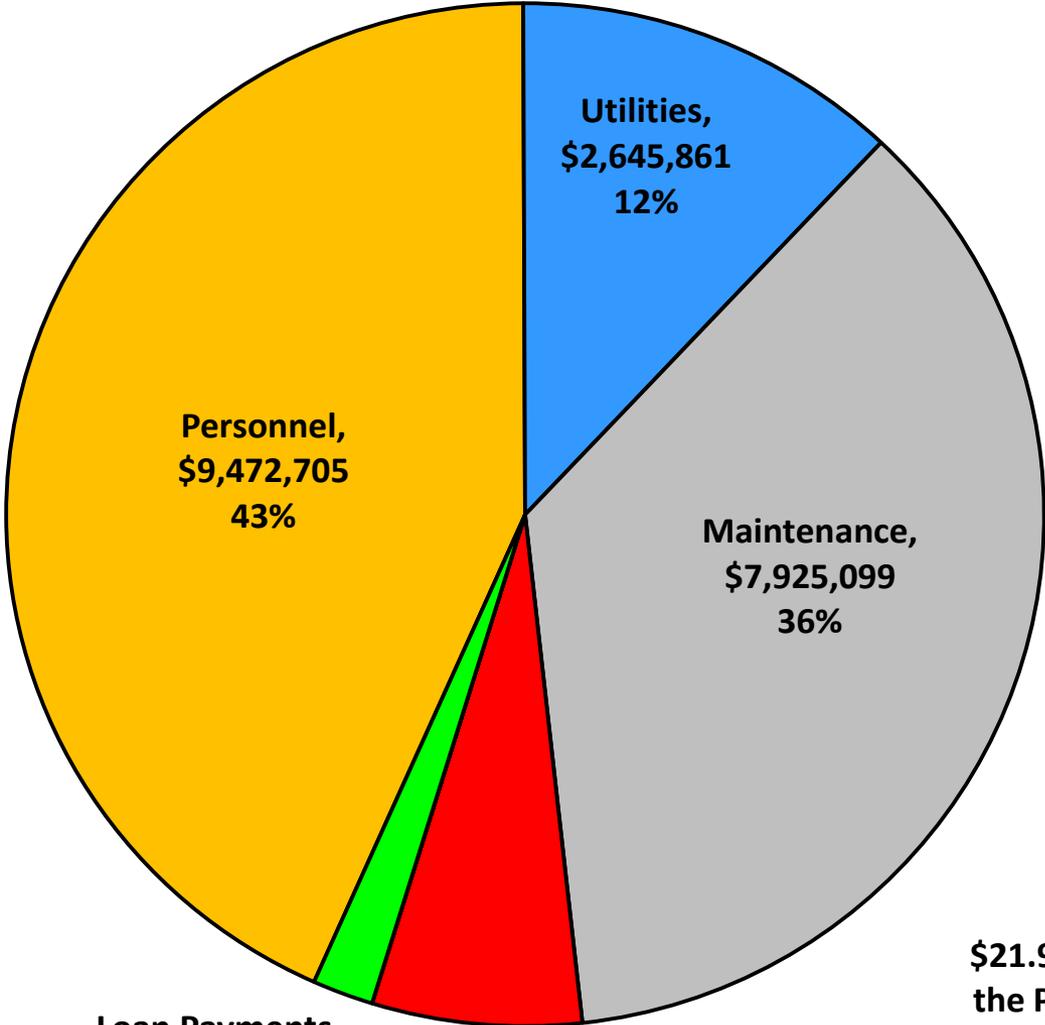
Past 10 Years

Streets

Streets,
Stormwater,
Sidewalks, and
Street Lights

General Fund, Streets Expenditures, FY03 thru FY12

Thru 2/18/12



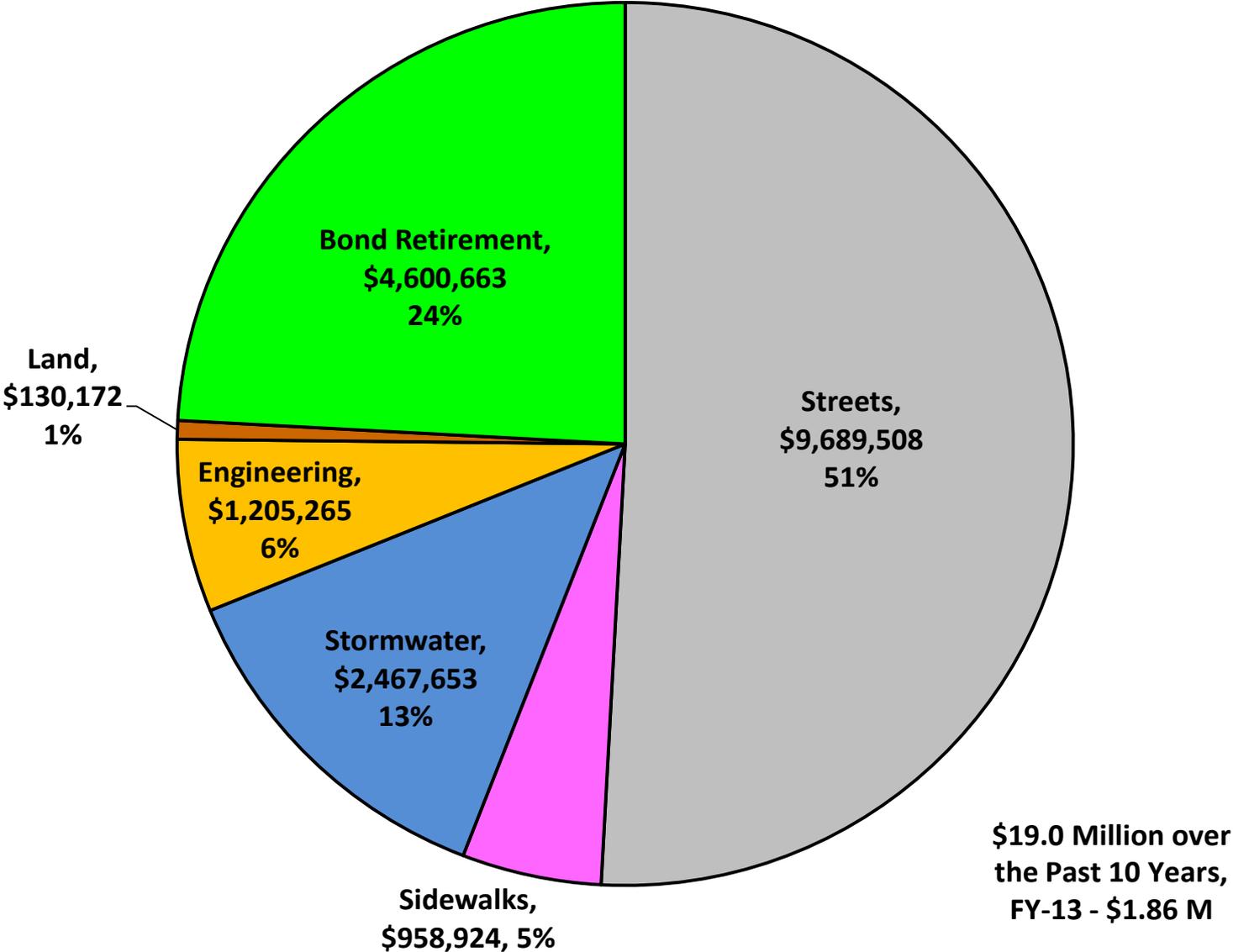
Loan Payments,
\$415,840 , 2%

Capital,
\$1,429,185, 7%

\$21.9 Million over
the Past 10 Years,
about \$2.2 M per year,
FY13 - \$2.85 M

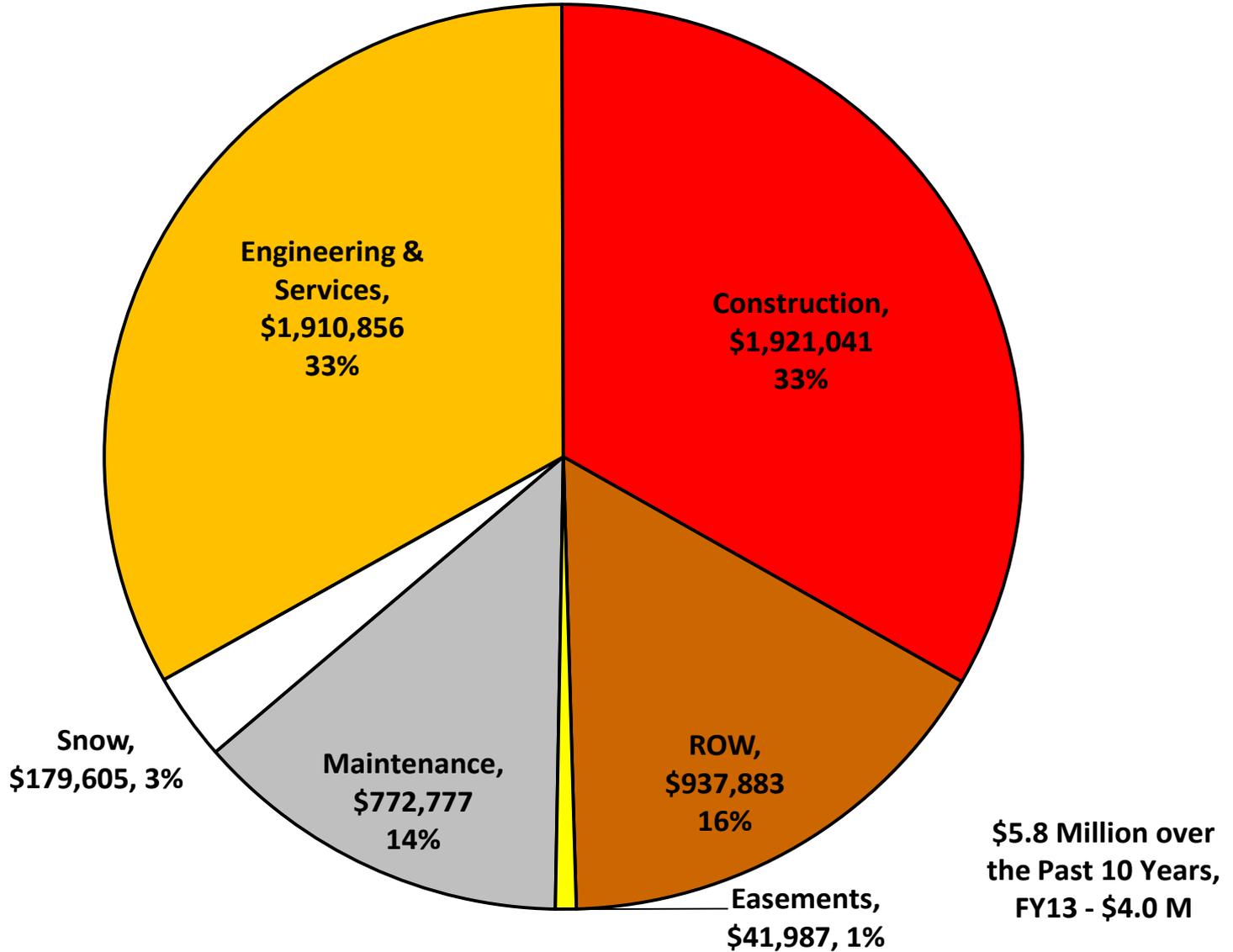
Prop S Expenditures, FY03 thru FY12

Thru 2-11-12



Local MFT Expenditures, FY03 thru FY12

Thru 2/18/12

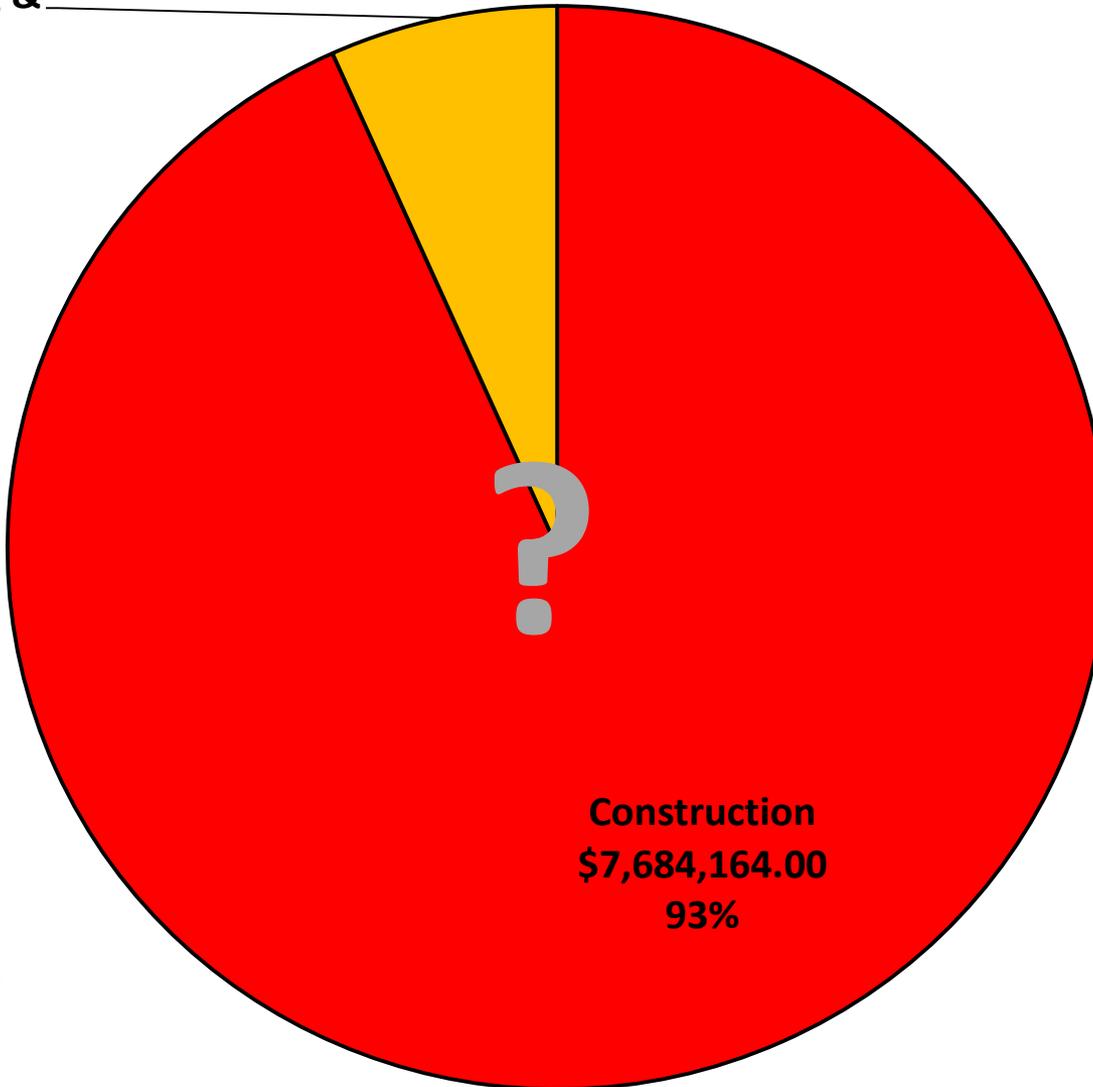


"Notional" Federal Grant Expenditures, FY03 thru FY12

Thru 2/18/12

**Engineering &
Services**
\$552,292
7%

**\$8.2 M over the
past 10 Years**



Working w/IDOT to confirm Federal share of project costs, \$s shown are based on distribution of costs based on grant percentages and O'Fallon's records of total project costs.

**Engineering Costs
Based on Feds Paid
30% of Engineering,
CMAQ - 80%
STP - 0%**

**Construction Costs
Based on Feds Paid
75% of Construction,
CMAQ - 80%**

Streets Rollup -

Historical

(Avg. over past 10 years)

General Fund	\$ 2.19 M
Prop S	\$ 1.90 M
Local MFT	\$ 0.40 M
Grant	\$ 0.82 M
Total	<u>\$ 5.31 M</u>

FY13

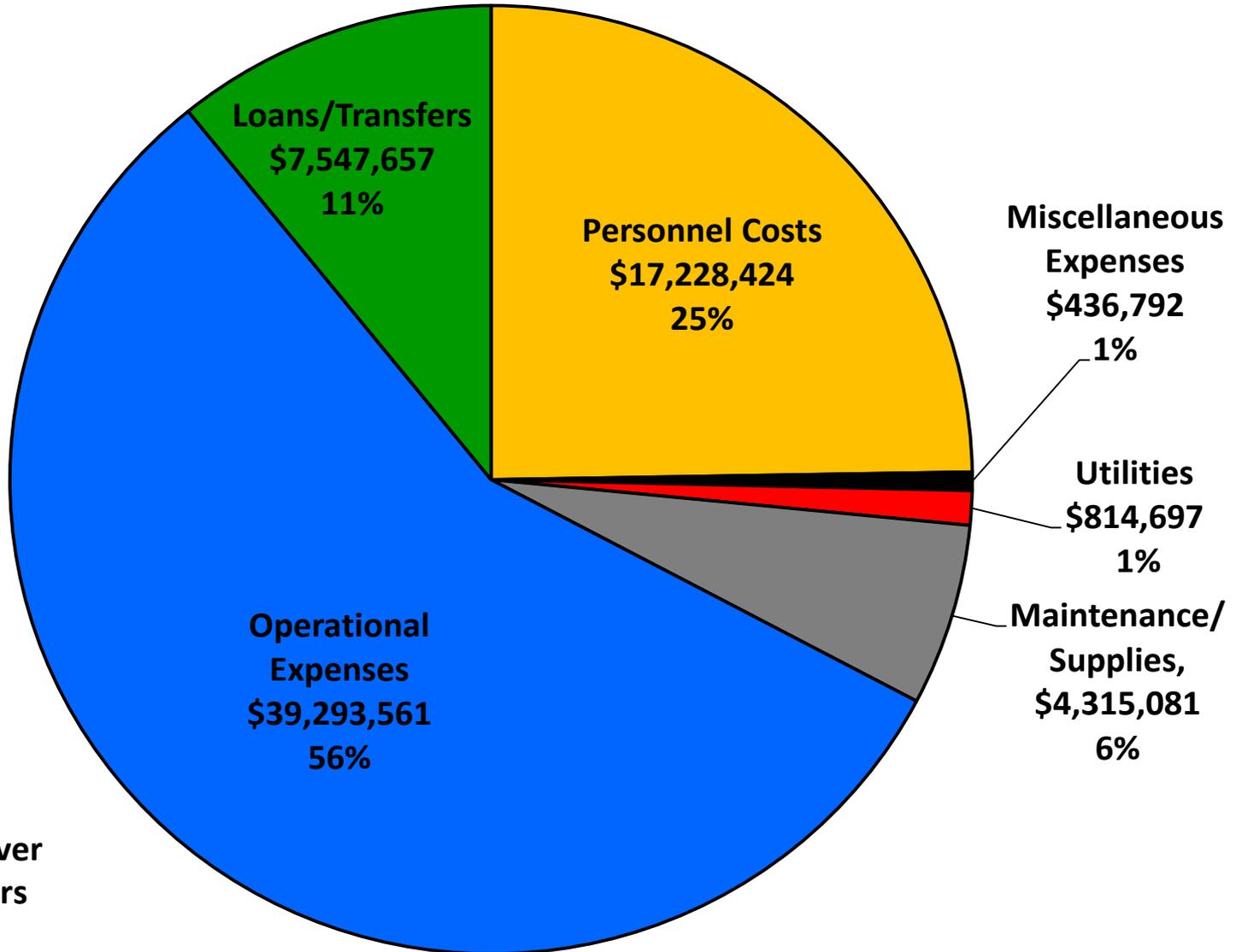
(As proposed)

General Fund	\$ 2.85 M
Prop S	\$ 1.86 M
Local MFT	\$ 4.00 M
Grant	\$ 5.00 M
Total	<u>\$13.71 M</u>

Water

Water Expenditures, FY03 thru FY12

Thru 2/22/12

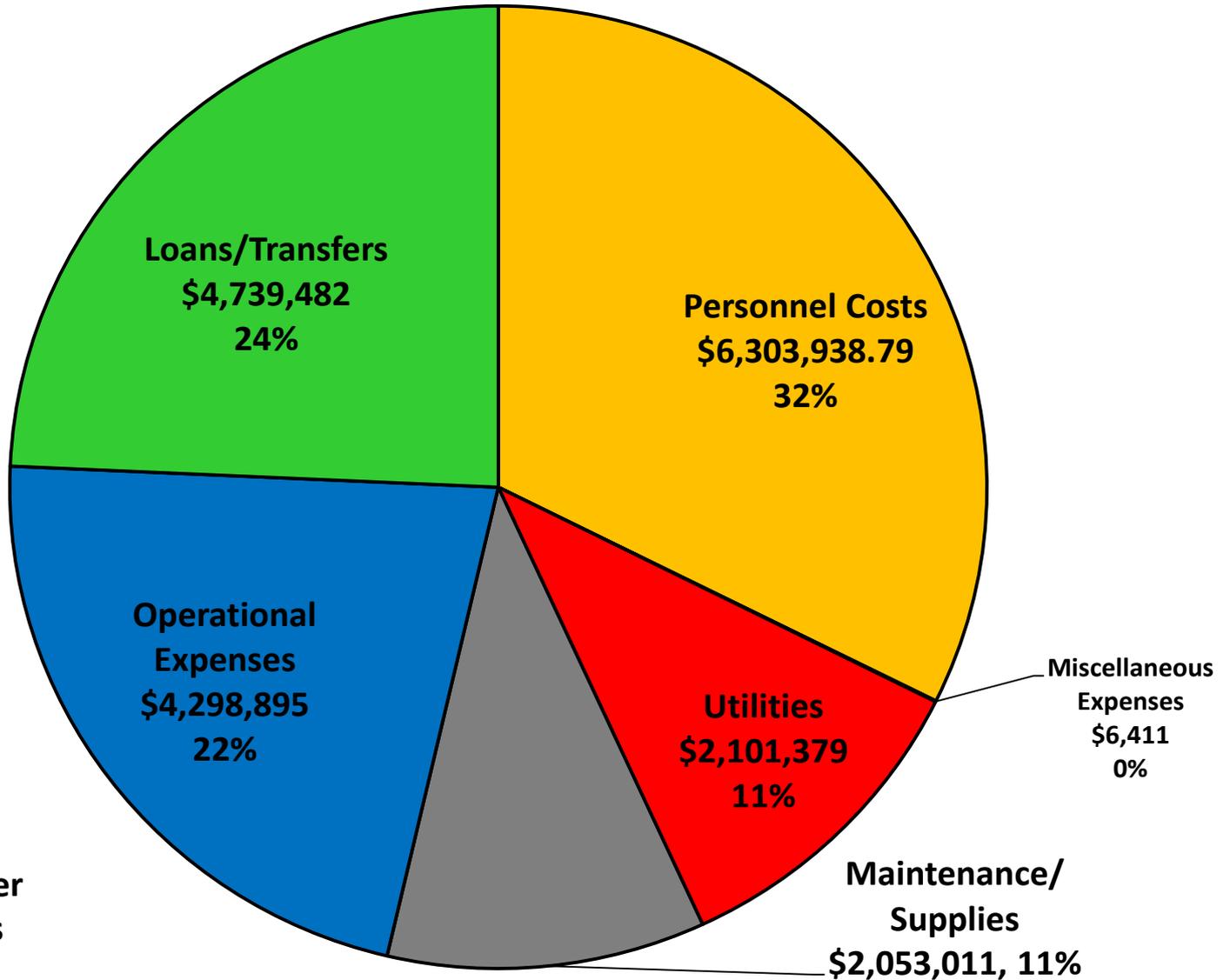


\$69.6 Million over the past 10 Years

WWTP

WWTP Expenditures, FY03 thru FY12

Thru 2/22/12

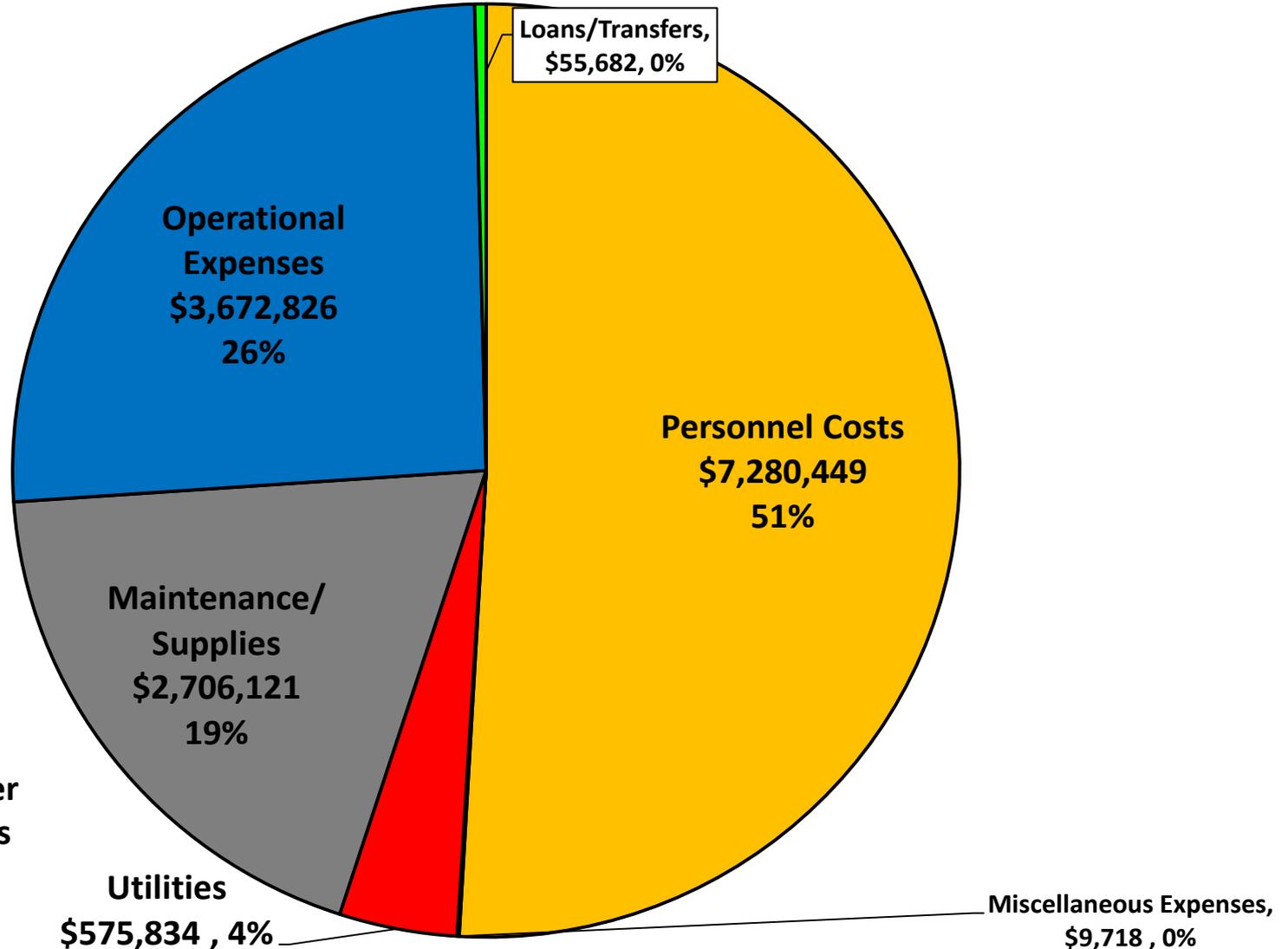


\$19.5 Million over
the past 10 Years

Sewer Lines

Sewer Lines Expenditures, FY03 thru FY12

Thru 2/22/12



\$14.3 Million over
the past 10 Years

Utilities Rollup -

Historical

(Avg. over past 10 years)

Water	\$ 6.96 M
WWTP	\$ 1.95 M
Sewer Lines	<u>\$ 1.43 M</u>
Total	\$10.34 M

FY13

(As proposed)

Water	\$ 10.57 M
WWTP	\$ 2.89 M
Sewer Lines	<u>\$ 2.63 M</u>
Total	\$ 16.09 M

FY13

Big Ticket

Items

Public Works Big Ticket Items

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
1									
2	Maintenance - 4100/4120/4130/4140/4150/4160								
3	Oil & Chip Program	\$ 75,000	\$ 75,000						
4	City Hall Parking Lot Overlay	\$ 25,000	\$ 25,000						
5	Contract Holiday Decorations	\$ 38,000	\$ 38,000						
6	Contract ROW Mowing	\$ 62,000	\$ 62,000						
7	Parking Lot, Milling/Overlay/Re-striping	\$ 60,000	\$ -	\$ 60,000					
8	Replacement of Historical Museum Boiler/HVAC	\$ 50,000		\$ 50,000					
9	Replacement of HVAC Units	\$ 45,000		\$ 45,000					
10	St Clair Square Elevated Storage Tank Repair	\$ 240,000			\$ 240,000				
11	PW Compound, 0.5 MG Storage Tank Repair	\$ 240,000			\$ 240,000				
12	Motor/Pump Failure Replacement	\$ 50,000				\$ 50,000			
13	Rebuild Electric Panel, WWTP Filter Building	\$ 42,000				\$ 42,000			
14	Auger Monster Repair	\$ 40,000				\$ 40,000			
15	Hilgard/Augusta Backyard Sewer Replacement	\$ 300,000					\$ 300,000		
16	600 Block, W. Washington Sewer Replacement	\$ 130,000					\$ 130,000		
17	Manhole Repairs	\$ 150,000					\$ 150,000		
18	CY12 Parking Lot Sealing	\$ 50,000						\$ 50,000	
19	Obby RR Crossing Repairs	\$ 110,000						\$ 110,000	
20	Central Drive Repair, Phase 2	\$ 150,000						\$ 150,000	
21	Parcs of Arbor Green Sidewalk Extension	\$ 15,000						\$ 15,000	
22	Behrens/Old Vincennes Sidewalk Extension	\$ 25,000						\$ 25,000	
23	General Sidewalk Repair & Extension - CY2012	\$ 80,000						\$ 80,000	
24	Southview Stormwater Culvert Repair	\$ 400,000						\$ 400,000	
25	Seven Hills Crossing of Engle Creek	\$ 400,000						\$ 400,000	
26	General Concrete Repair	\$ 50,000						\$ 50,000	
27	General Street Maintenance (In-house)	\$ 80,000							\$ 80,000
28	Total	\$ 2,907,000							

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
30	Computer Services - 4340								
31	Information Technology Items	\$ 377,028	\$ 56,921		\$ 210,701	\$ 50,753	\$ 58,653		
32	Public Works Items	\$ 83,950	\$ 11,750		\$ 41,000	\$ 5,950	\$ 25,250		
33	Total	\$ 460,978							
34									
35	IT Support Services - 4345								
36	Information Technology Items	\$ 152,395	\$ 45,974		\$ 72,581	\$ 16,920	\$ 16,920		
37	Total	\$ 152,395							

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
39	Engineering Services - 4370								
40	Wildwood Culvert Replacement	\$ 45,000	\$ 45,000						
41	Westbrook Stormwater Study	\$ 45,000	\$ 45,000						
42	Storage Building	\$ 40,000	\$ 10,000		\$ 20,000		\$ 10,000		
43	Seven Hills/Old Vincennes Roundabout Staking	\$ 10,000	\$ 10,000						
44	Milburn School Road Staking	\$ 15,000	\$ 15,000						
45	Emergency Power for City Hall	\$ 20,000		\$ 20,000					
46	HVAC Unit Replacement	\$ 15,000		\$ 15,000					
47	Parking Lot, Milling/Overlay/Re-striping Design	\$ 15,000		\$ 15,000					
48	Witte Farm Water & Wastewater Path	\$ 25,000			\$ 25,000				
49	Seven Hills Road Water Main Extension	\$ 39,670			\$ 39,670				
50	PW Compound 0.5MG Storage Tank Repair	\$ 32,000			\$ 32,000				
51	PMKCRS Water Main Replacement	\$ 45,000			\$ 45,000				
52	St Clair Square Storage Tank Restoration	\$ 35,000			\$ 35,000				
53	Disinfection and Headworks Replacement	\$ 75,000				\$ 75,000			
54	Phase 1 (Warm Storage), Composite Structure	\$ 25,000				\$ 25,000			
55	I&I Consulting	\$ 37,200					\$ 37,200		
56	Trunk Main Repair Project	\$ 150,000					\$ 150,000		
57	2nd/3rd Street Alley Sewer Main Replacement	\$ 20,000					\$ 20,000		
58	Augusta/Smiley Sewer Main Replacement	\$ 50,000					\$ 50,000		
59	Hwy 50 Sewer Main Replacement	\$ 15,000					\$ 15,000		
60	Greystone Lift Station Modifications	\$ 10,000					\$ 10,000		
61	N. Lincoln Construction Inspection Services	\$ 20,000						\$ 20,000	
62	Central Park Drive Repair	\$ 25,000						\$ 25,000	
63	PSB-Smiley to Behrens Drainage Detention	\$ 60,000						\$ 60,000	
64	Southview Drive Culvert Repair	\$ 15,000						\$ 15,000	
65	Obernuefemann RR Crossing Improvement	\$ 15,000						\$ 15,000	
66	Seven Hills Crossing of Engle Creek	\$ 30,000						\$ 30,000	
67	Venita Overpass	\$ 15,000							\$ 15,000
68	Venita/Hwy 50 Intersection	\$ 15,000							\$ 15,000
69	Hwy 50 Continuous Turn Lane	\$ 20,000							\$ 20,000
70	ITEP, Interchange #14, I-64	\$ 40,000							\$ 40,000
71	ITEP, Madison-Illini Bike Trail	\$ 50,000							\$ 50,000
72	Seven Hills/Old Vincennes Roundabout	\$ 6,000							\$ 6,000
73	Total	\$ 1,074,870							

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
75	MFT Supported Construction - 4371								
76	Venita Overpass	\$ 2,200,000							\$ 2,200,000
77	Hwy 50 Right Turn Lane	\$ 200,000							\$ 200,000
78	State/Seven Hills Roundabout	\$ 180,000							\$ 180,000
79	Miscellaneous Utility Relocates	\$ 100,000							\$ 100,000
80	Milburn Road, Simmons to Merriam	\$ 600,000							\$ 600,000
81	Madison/Illini Trail Connector	\$ 120,000							\$ 120,000
82	Venita-Hwy 50 Improvements	\$ 180,000							\$ 180,000
83	Interchange 14 Beautification	\$ 100,000							\$ 100,000
84	Total	\$ 3,680,000							
85									
86	Professional Services - 4390								
87	MVI - SCADA Ongoing Support	\$ 116,480	\$ -		\$ 58,240	\$ 29,120	\$ 29,120		
88	Burns and Mac - GIS Ongoing Support	\$ 73,850	\$ 14,850		\$ 24,000		\$ 35,000		
89	Vertical Geosolutions - GIS Ongoing Support	\$ 24,560	\$ 6,140		\$ 12,280		\$ 6,140		
90	Laboratory Analysis - Tech Lab	\$ 60,000			\$ 20,000	\$ 40,000			
91	IAWC Lab Analysis	\$ 4,000			\$ 4,000				
92	Total	\$ 278,890							
93									
94	Equipment Items Under \$5,000 - 4655								
95	Data Collection Tablets - 3	\$ 3,000	\$ 750		\$ 1,200	\$ 525	\$ 525		
96	Field Worker Tablets - 2	\$ 2,500	\$ -		\$ 2,500				
97	GPS Unit/Antenna/Related	\$ 8,200	\$ 1,000		\$ 4,200		\$ 3,000		
98	Equipment for Vehicle Maintenance	\$ 25,000	\$ 10,000		\$ 10,000		\$ 5,000		
99	Lab Equipment Upgrades - New Centrifuge	\$ 5,000				\$ 5,000			
100	Lab Equipment Upgrades - New Microscope	\$ 3,800				\$ 3,800			
101	Printer/Copier/Scanner for IEPA Reporting	\$ 4,300				\$ 4,300			
102	Total	\$ 51,800							

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
104	Buildings - 4810								
105	Phase 1 (Warm Storage), Composite Structure	\$ 150,000				\$ 150,000			
106	Total	\$ 150,000							
107									
108	Vehicles - 4833								
109	New Ford Escape Class Vehicle for MIS	\$ 23,000	\$ 4,000	\$ 1,500	\$ 10,000	\$ 3,000	\$ 4,500		
110	Mechanics Truck w/Utility Body (F-350)	\$ 27,000	\$ 3,000		\$ 12,000	\$ 6,000	\$ 6,000		
111	New Dump Truck/Plow/Spreader	\$ 132,000			\$ 132,000				
112	New Dump Truck/Plow/Spreader	\$ 132,000			\$ 132,000				
113	New Dump Truck/Plow/Spreader	\$ 132,000					\$ 132,000		
114	Total	\$ 446,000							
115									
116	Improvements Other Than Bldgs - 4884								
117	New Fencing at Terminal Lift Station	\$ 50,000				\$ 50,000			
118	Total	\$ 50,000							
119									
120	Equipment - 4840								
121	Utility Tractor, 125 hp pto, FWD Assist	\$ 75,000	\$ 15,000		\$ 30,000	\$ 30,000			
122	Skid Steer Replacement, 66hp (w/Cab)	\$ 48,000	\$ 10,000		\$ 24,000	\$ 6,000	\$ 8,000		
123	Large Pipe Camera System	\$ 18,000	\$ 12,000		\$ 2,000		\$ 4,000		
124	2-Post Vehicle Lift	\$ 11,500	\$ 2,500		\$ 5,000		\$ 4,000		
125	Forklift Replacement	\$ 40,000	\$ 10,000		\$ 20,000		\$ 10,000		
126	Light Kit with Genset & Trailer	\$ 12,000			\$ 12,000				
127	Total	\$ 204,500							

Line	Item	Total	Streets	Facilities	Water	WWTP	Sewer	Prop S	MFT
129	Extensions - 4872								
130	Greystone Lift Station Mods/Emergency Power	\$ 75,000					\$ 75,000		
131	Total	\$ 75,000							
132									
133	Transfer to Sewer Debt - 4906								
134	IEPA Wastewater Treatment Loan	\$ 540,419				\$ 540,419			
135	Total	\$ 540,419							
136									
137	Loan Payment-Principal - 4995								
138	IEPA Water Tower Loan	\$ 225,598			\$ 225,598				
139	IEPA Booster Pump Station Loan	\$ 40,584			\$ 40,584				
140	Total	\$ 266,182							
141									
142	Bond Retirement - 4989								
143	Behrens/State Storage Building Bond	\$ 59,555	\$ 14,886		\$ 29,773		\$ 14,896		
144	Automated Meter Reading System Bond	\$ 385,185			\$ 385,185				
145	Total	\$ 444,740							
146									
147	Loan Payment-Interest - 5000								
148	IEPA Water Tower Loan	\$ 125,034			\$ 125,034				
149	IEPA Booster Pump Station Loan	\$ 20,186			\$ 20,186				
	Total	\$ 145,219							