TIFA REGULAR MEETING AGENDA

Monday, July 11th 2022 at 6:00 p.m.

1. **Call the Meeting to Order:**
2. **Pledge of Allegiance:**
3. **Roll Call:** Members Brian Goodman, Joseph Bristol Jr., Bob Nichols, Bruce Kring, Jon McNett, Elizabeth Ross, Ronald Norman

   Members Present: ____

   ____

   Members Absent: ____

   ____

4. **Agenda Approval: ____**

5. **Approval of Minutes:**
   a) Regular Draft Meeting Minutes from June 13th 2022.

6. **Approval of Bank Reconciliation:** $64,220.59

7. **Approval of Bills:** $13,237.97

8. **Public Comment:** Items on the Agenda**.**

9. **Old Business:** None.

10. **New Business:**
    a) Suspend meeting rules for onsite Inspection of the of Lansing Road / Vermontville Hwy Intersection TIFA.
    b) Resume meeting rules.

11. **Public Comment: Items not on the Agenda.**
12. **Next Meeting:** August 8th 2022 at 6:00 pm.
13. **Administrative Report:** In attendance.
14. **Excuse absent Members:**
15. **Meeting Adjourn:**

Potterville TIFA Board Minutes

Monday, June 13, 2022 @ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Kring at 5:30 p.m.

Pledge of Allegiance was recited by all.

Roll Call: **Present:** B. Kring, J. Bristol, B. Nichols, L. Ross, J. McNett, and B. Goodman.
Absent: R. Norman.

Agenda Approval: Motion by Member Kring to approve the agenda, seconded by Member Nichols. Motion carried (5-0-2).

Approval of Minutes: Motion by Member Kring to approve the minutes from May 9, 2022, seconded by Member Goodman. Motion carried (5-0-2).

Approval of Bank Reconciliation: Motion by Member Kring to approve Bank Reconciliation from May 1st – May 31st, 2022, in the amount of $201,979.22, seconded by Member Ross. Motion carried (5-0-2).

Approval of Bills: Motion by Member Kring to pay bills totaling $137,763.95, seconded by Member Nichols. Motion carried (6-0-1).

Public Comment: Resident Jennefer Lenneman discusses speed limit issues on Lansing Road.

New Business:

a) 2021-2022 TIFA Fiscal Year Budget Amendments – Fund 247: Board continues discussion items listed in Fund 247, approves and sends to Council.
b) 2022-2023 TIFA Fiscal Year Budget – Fund 247: Board discussion, Motion by Member Nichols to amend 2022-2023 Fiscal Year Budget and reduce the capital outlay to $125,000 leaving an end fund balance of $15,000, seconded by Member Bristol. Motion carried (6-0-1).
c) Phase 3 TIFA Sidewalk Location(s): Put aside for now – look at options around town and come back with decisions for next meeting.
d) Lansing Road / Vermontville Highway Intersection Option(s): Board discusses multiple options, including road safety audit – tabled for next meeting where Board agrees to take these options in-person, awaiting Director to obtain safety vests for Members.
e) TIFA Regular Monthly Meeting Time: Board discusses moving future meetings to 6pm. Motion by Member Kring, seconded by Member Goodman. Motion carried (6-0-1).

Public Comment: Member Goodman brings future ideas to the Board.

Next Meeting: Monday, July 11, 2022 at 6:00 p.m.

Administrative Report: None.

Motion to Excuse Absent Members: Motion by Member Kring to excuse Member Norman, seconded by Member Ross. Motion carried (6-0-1).

Motion to Adjourn: Meeting adjourned by Member Kring.

Meeting adjourned at 7:17 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board _____________________, 2022

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 06/01/2022 TO 06/30/2022
Reconciliation Record ID: 147

GL Number	Description	Beginning Balance
247-000-001.000	CASH	201,979.22

Beginning GL Balance:	201,979.22
Less: Cash Disbursements	(137,763.95)
Add: Journal Entries/Other	5.32
Ending GL Balance:	64,220.59

GL Number	Description	Ending Balance
247-000-001.000	CASH	64,220.59

Ending GL Balance:	64,220.59
Ending Bank Balance:	64,295.59
Add: Deposits in Transit	0.00
Less: 1 AP Outstanding Checks	75.00
Less: 0 PR Outstanding Checks	
Adjusted Bank Balance	64,220.59
Unreconciled Difference:	0.00

REVIEWED BY: ______________________ DATE: 7-6-22

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 06/14/2022 - 07/11/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: IRON HORSE EXCAVATION LLC		
PAY APP #3	FINAL PAY APP FOR LANSING RD SIDEWALK- P	8,925.72
	TOTAL VENDOR IRON HORSE EXCAVATION LLC	8,925.72
VENDOR NAME: JODI WEST		
JULY 2022	FINANCIAL SECRETARIAL DUTIES MONTH OF JU	333.33
	TOTAL VENDOR JODI WEST	333.33
VENDOR NAME: KAYLA SCHWARTZ		
JULY 2022	SECRETARIAL DUTIES MONTH OF JULY 2022	75.00
	TOTAL VENDOR KAYLA SCHWARTZ	75.00
VENDOR NAME: WILLIAMS & WORKS		
94417	LANSING ROAD SIDEWALK PHASE 2 THROUGH 5/	3,903.92
	TOTAL VENDOR WILLIAMS & WORKS	3,903.92
GRAND TOTAL:		13,237.97

07/06/2022 09:46 AM
User: JWest
DB: Potterville

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE

FROM 07/01/2021 TO 06/30/2022

FUND: 247

CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2022
247	TAX INCREMENT FINANCING AUTHOR	124,836.57	186,366.51	246,982.49	64,220.59

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2021 TO 06/30/2022
Bank code: TIFA - TIFA
Account Category: Cash

GL #	DESCRIPTION	NET ACTIVITY DR (CR)	BALANCE DR (CR)
247-000-001.000 CASH		Beg. Balance	124,836.57
July		(486.79)	124,349.78
August		(9,523.59)	114,826.19
September		61,851.69	176,677.88
October		(10,799.56)	165,878.32
November		15,169.85	181,048.17
December		(1,750.67)	179,297.50
January		27,595.66	206,893.16
February		10,818.78	217,711.94
March		(11,605.62)	206,106.32
April		(1,693.67)	204,412.65
May		(2,433.43)	201,979.22
June		(137,758.63)	64,220.59
End Balance 06/30/2022		(137,758.63)	64,220.59

Fund 247 TAX INCREMENT FINANCING AUTHOR

GL Number	Description	PERIOD ENDED 06/30/2021	PERIOD ENDED 06/30/2022
*** Assets ***			
247-000-001.000	CASH	124,836.57	64,220.59
	Total Assets	**124,836.57**	**64,220.59**
*** Liabilities ***			
247-000-202.000	ACCOUNTS PAYABLE	10,448.87	12,829.64
	Total Liabilities	**10,448.87**	**12,829.64**
*** Fund Balance ***			
247-000-390.000	FUND BALANCE	205,959.29	114,387.70
	Total Fund Balance	**205,959.29**	**114,387.70**
	Beginning Fund Balance	**205,959.29**	**114,387.70**
	Net of Revenues VS Expenditures	**(91,571.59)**	**(62,996.75)**
	Ending Fund Balance	**114,387.70**	**51,390.95**
	Total Liabilities And Fund Balance	**124,836.57**	**64,220.59**

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
Revenues							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	159,788.72	166,580.22	166,580.22	0.00	0.00	100.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	18,570.52	18,570.52	0.00	0.00	100.00
247-728-665.000	INTEREST INCOME	359.33	81.00	84.62	5.32	(3.62)	104.47
247-728-684.000	MISC INCOME	0.00	1,047.12	1,047.12	0.00	0.00	100.00
Total Dept 728 - TIFA DEPT		172,396.66	186,278.86	186,282.48	5.32	(3.62)	100.00
TOTAL REVENUES		172,396.66	186,278.86	186,282.48	5.32	(3.62)	100.00
Expenditures							
Dept 728 - TIFA DEPT							
247-728-703.005	WAGES - OTHER	4,899.98	4,975.00	4,975.00	408.68	0.00	100.00
247-728-727.000	OFFICE EXPENSE	1,110.87	1,120.00	1,065.58	16.79	54.42	95.14
247-728-731.000	PUBLICATION	195.04	300.00	0.00	0.00	300.00	0.00
247-728-801.000	ATTORNEY	586.50	1,000.00	47.00	0.00	953.00	4.70
247-728-803.000	ENGINEERS FEES	25,250.88	25,000.00	22,306.27	6,803.78	2,693.73	89.23
247-728-807.000	AUDIT	4,400.00	4,500.00	4,500.00	0.00	0.00	100.00
247-728-823.000	GRANT PROJECTS	2,000.00	0.00	0.00	0.00	0.00	0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	4,601.26	0.00	0.00	0.00	0.00	0.00
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	0.00	0.00	0.00	0.00	0.00
247-728-967.700	CITY IMPROVEMENTS	2,650.00	250.00	42.75	0.00	207.25	17.10
247-728-970.000	CAPITAL OUTLAY	151,433.72	159,000.00	151,960.13	143,364.34	7,039.87	95.57
247-728-992.000	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	0.00	0.00	100.00
247-728-993.000	BOND INTEREST	21,042.50	19,383.00	19,382.50	0.00	0.50	100.00
Total Dept 728 - TIFA DEPT		263,968.25	260,528.00	249,279.23	150,593.59	11,248.77	95.68
TOTAL EXPENDITURES		263,968.25	260,528.00	249,279.23	150,593.59	11,248.77	95.68
Fund 247 - TAX INCREMENT FINANCING AUTHOR:							
TOTAL REVENUES		172,396.66	186,278.86	186,282.48	5.32	(3.62)	100.00
TOTAL EXPENDITURES		263,968.25	260,528.00	249,279.23	150,593.59	11,248.77	95.68
NET OF REVENUES & EXPENDITURES		(91,571.59)	(74,249.14)	(62,996.75)	(150,588.27)	(11,252.39)	84.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

Balances as of 06/30/2022

Fund 247 - TAX INCREMENT FINANCING AUTHOR

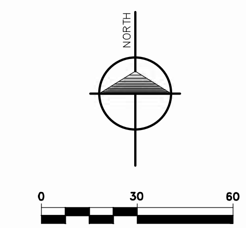
Account		Description	2021-22 Amended Budget		YEAR-TO-DATE THRU 06/30/22		Available Balance	% Used
Revenues								
Department 728: TIFA DEPT								
401.000		PROPERTY TAXES						
09/24/2021	GJ	TAX DISTRIBUTION		110566	127,307.78	JE# 6419		
01/28/2022	GJ	TAX DISTRIBUTION - CK 4841		112351	9,059.73	JE# 6522		
01/28/2022	GJ	TAX DISTRIBUTION CK 4858		112352	18,174.06	JE# 6523		
02/26/2022	GJ	TAX DISTRIBUTION DEPOSIT		112998	12,038.65	JE# 6533		
401.000		PROPERTY TAXES	166,580.22		166,580.22		0.00	100.00
573.000		LOCAL COMMUNITY STABILIZATION						
11/05/2021	GJ	PPT REIMBURSEMENT-LOCAL COMMUNITY STABIL		111140	18,570.52	JE# 6473		
573.000		LOCAL COMMUNITY STABILIZATION	18,570.52		18,570.52		0.00	100.00
665.000		INTEREST INCOME						
07/31/2021	GJ	INTEREST MONTH OF JULY 2021		109076	5.30	JE# 6355		
08/31/2021	GJ	INTEREST MONTH OF AUGUST 2021		109558	5.04	JE# 6389		
09/30/2021	GJ	INTEREST MONTH OF SEPT 2021		110567	4.73	JE# 6420		
10/31/2021	GJ	INTEREST MONTH OF OCT 21		110867	7.08	JE# 6435		
11/30/2021	GJ	INTEREST MONTH OF NOV 21		111141	7.66	JE# 6474		
12/31/2021	GJ	INTEREST MONTH OF DEC 21		111819	7.66	JE# 6487		
01/31/2022	GJ	INTEREST MONTH OF JAN 2022		112353	7.76	JE# 6524		
02/28/2022	GJ	INTEREST MONTH OF FEB 2022		112999	7.97	JE# 6534		
03/31/2022	GJ	INTEREST INCOME MARCH 2022		113328	(9.03)	JE# 6557		
03/31/2022	GJ	INTEREST INCOME MONTH OF MARCH 2022		113329	9.03	JE# 6558		
04/04/2022	GJ	REVERSE JE#: 113328		113330	9.03	JE# 6559		
04/30/2022	GJ	INTEREST MONTH OF APRIL 2022		113681	7.88	JE# 6597		
05/31/2022	GJ	INTEREST MONTH OF MAY 2022		114021	9.19	JE# 6626		
06/30/2022	GJ	INTEREST MONTH OF JUNE 2022		114348	5.32	JE# 6677		
665.000		INTEREST INCOME	81.00		84.62		(3.62)	104.47
684.000		MISC INCOME						
08/31/2021	GJ	MISC INCOME-CK RECEIVED		109559	48.34	JE# 6390		
08/31/2021	GJ	MISC INCOME- SWEEP DIFFERENTIAL		109559	(1.22)	JE# 6390		
01/28/2022	GJ	REIMBURSEMENT FOR SURETY BOND		112350	1,000.00	JE# 6521		
684.000		MISC INCOME	1,047.12		1,047.12		0.00	100.00
Total - Dept 728			186,278.86		186,282.48		(3.62)	100.00
Total Revenues			186,278.86		186,282.48		(3.62)	100.00
Expenditures								
Department 728: TIFA DEPT								
703.005		WAGES - OTHER						
07/12/2021	AP	JULY 2021 FINANCIAL SECRETARIAL DUTIES		108693	333.34	Inv #: 'JULY 2021' Vendor '09752'		
07/12/2021	AP	JULY 2021 SECRETARIAL DUTIES		108694	75.00	Inv #: 'JULY 2021' Vendor '0000011144'		
08/09/2021	AP	SECRETARIAL DUTIES MONTH OF AUGUST 2021		109105	75.00	Inv #: 'AUGUST 2021' Vendor '0000011144'		
08/09/2021	AP	AUGUST 2021 FINANCIAL SECRETARY DUTIES		109106	333.33	Inv #: 'AUGUST 2021' Vendor '09752'		
09/02/2021	AP	Void Invoice JUNE 2021 0000011144		109611	(75.00)	Inv #: 'JUNE 2021' Vendor '0000011144'		
09/13/2021	AP	SEPT MEETING, XTRA AUG MEETING AND VOID		110264	225.00	Inv #: 'SEPT 2021' Vendor '0000011144'		
09/13/2021	AP	FINANCIAL DUTIES MONTH OF SEPT 2021		110265	333.33	Inv #: 'SEPT 2021' Vendor '09752'		
10/11/2021	AP	SECRETARIAL DUTIES MONTH OF OCT 2021		110637	75.00	Inv #: 'OCT 2021' Vendor '0000011144'		
10/11/2021	AP	FINANCIAL SECRETARIAL DUTIES OCT 21		110636	333.33	Inv #: 'OCTOBER 21' Vendor '09752'		

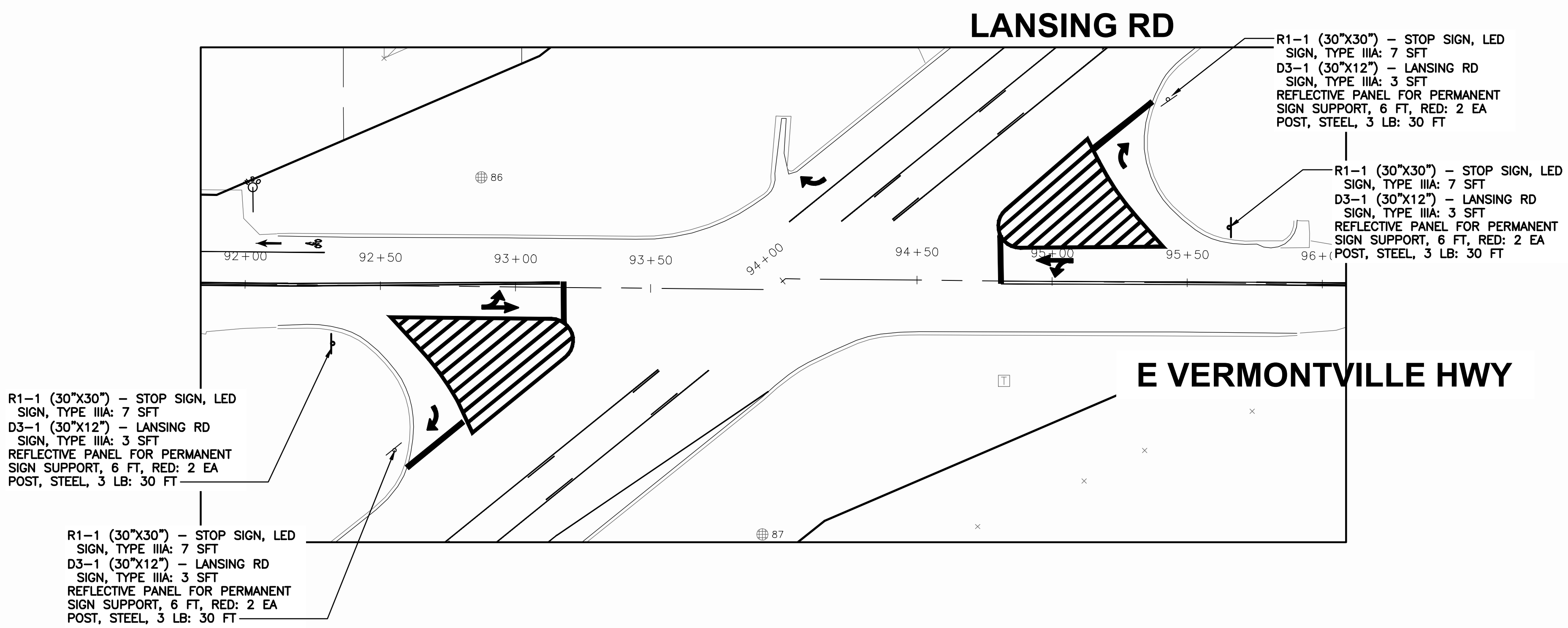
Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account		Description	2021-22 Amended Budget		YEAR-TO-DATE THRU 06/30/22		Available Balance	% Used
Expenditures								
Department 728: TIFA DEPT								
11/08/2021	AP	FINANCIAL SECRETARIAL DUTIES MONTH OF NO		110921	333.33	Inv #: 'NOV 2021' Vendor '09752'		
11/08/2021	AP	SECREATARIAL DUTIES MONTH OF NOV 2021		110922	75.00	Inv #: 'NOV 2021' Vendor '0000011144'		
12/13/2021	AP	SECRETARIAL DUTIES MONTH OF DEC 2021		111223	75.00	Inv #: 'DEC 2021' Vendor '0000011144'		
12/13/2021	AP	FINANCIAL SECRETARY DUTIES MONTH OF DEC		111224	333.33	Inv #: 'DEC 2021' Vendor '09752'		
01/10/2022	AP	SECRETARIAL DUTIES JAN 2022		111952	75.00	Inv #: 'JAN 2022' Vendor '0000011144'		
01/10/2022	AP	FINANCIAL SECRETARIAL DUTIES JAN 2022		111953	333.33	Inv #: 'JAN 2022' Vendor '09752'		
02/14/2022	AP	FINANCIAL SECRETARIAL DUTIES MONTH OF FE		112709	333.34	Inv #: 'FEB 2022' Vendor '09752'		
02/14/2022	AP	SECRETARIAL DUTIES MONTH OF FEB 2022		112710	75.00	Inv #: 'FEB 2022' Vendor '0000011144'		
03/14/2022	AP	SECRETARIAL DUTIES MARCH 2022		113112	75.00	Inv #: 'MAR 2022' Vendor '0000011144'		
03/14/2022	AP	FINANCIAL SECRETARY DUTIES MONTH OF MARC		113113	333.33	Inv #: 'MARCH 2022' Vendor '09752'		
04/11/2022	AP	APRIL 2022 SECRETARIAL DUTIES		113392	75.00	Inv #: 'APRIL 2022' Vendor '0000011144'		
04/11/2022	AP	FINANCIAL SECRETARIAL DUTIES MONTH OF AP		113393	333.33	Inv #: 'APRIL 2022' Vendor '09752'		
05/09/2022	AP	MAY 2022 SECRETARIAL DUTIES		113717	75.00	Inv #: 'MAY 2022' Vendor '0000011144'		
05/09/2022	AP	FINANCIAL SECRETARIAL DUTIES MONTH OF MA		113718	333.00	Inv #: 'MAY 2022' Vendor '09752'		
06/13/2022	AP	FINANCIAL DUTIES MONTH OF JUNE 2022		114027	333.68	Inv #: 'JUNE 2022' Vendor '09752'		
06/13/2022	AP	SECRETARIAL DUTIES MONTH OF JUNE 2022		114028	75.00	Inv #: 'JUNE 2022' Vendor '0000011144'		
703.005		WAGES - OTHER	4,975.00		4,975.00		0.00	100.00
727.000		OFFICE EXPENSE						
03/14/2022	AP	NAMEPLATE - MCNETT		113111	16.79	Inv #: '23251356A' Vendor '07490'		
03/14/2022	AP	POSTCARDS LOOKING FOR TIFA MEMBERS		113108	32.00	Inv #: '501327' Vendor '01870'		
04/11/2022	AP	CITY HALL USAGE AND EXPENSES FOR MONTHLY		113394	1,000.00	Inv #: 'CITY HALL 2022' Vendor '02060'		
06/13/2022	AP	NAMEPLATE		114024	16.79	Inv #: '25178843' Vendor '07490'		
727.000		OFFICE EXPENSE	1,120.00		1,065.58		54.42	95.14
731.000		PUBLICATION	300.00		0.00		300.00	0.00
801.000		ATTORNEY						
05/09/2022	AP	ATTORNEY FEES MONTH OF MARCH 2022		113715	47.00	Inv #: '831748' Vendor '03445'		
801.000		ATTORNEY	1,000.00		47.00		953.00	4.70
803.000		ENGINEERS FEES						
07/12/2021	AP	LANSING ROAD SIDEWALK PROJECT APRIL 2021		108692	83.75	Inv #: '92192' Vendor '10540'		
08/03/2021	AP	REVERSE JE#: 108692 (20-21 FISCAL YEAR)		109103	(83.75)	Inv #: '6362' Vendor ''		
10/11/2021	AP	LANSING RD SIDEWALK- PHASE 2- BILLING -		110635	5,757.30	Inv #: '92756' Vendor '10540'		
10/11/2021	AP	LANSING RD SIDEWALK PROJECT- THROUGH 8/2		110638	4,641.01	Inv #: '92918' Vendor '10540'		
01/10/2022	AP	LANSING SIDEWALK PROJECT- WORK COMPLETED		111954	87.56	Inv #: '93432' Vendor '10540'		
02/14/2022	AP	PROFESSIONAL SERVICES BILLING TO OCT 02		112708	610.50	Inv #: '93091' Vendor '10540'		
02/14/2022	AP	PROFESSIONAL SERVICES THROUGH 12/31/21		112707	209.00	Inv #: '93627' Vendor '10540'		
03/14/2022	AP	LANSING RD SIDEWALK- THROUGH 1/29/22		113109	1,907.25	Inv #: '93812' Vendor '10540'		
04/11/2022	AP	LANSING SIDEWALK PROJECT- PHASE 2 THROUG		113391	302.25	Inv #: '93955' Vendor '10540'		
05/09/2022	AP	LANSING SIDEWALK PROJECT- MONTH OF MARCH		113716	1,987.62	Inv #: '94080' Vendor '10540'		
06/13/2022	AP	LANSING RD SIDEWALK PHASE 2- 4/30/22		114025	2,899.86	Inv #: '94260' Vendor '10540'		
06/30/2022	AP	LANSING ROAD SIDEWALK PHASE 2 THROUGH 5/		114349	3,903.92	Inv #: '94417' Vendor '10540'		
803.000		ENGINEERS FEES	25,000.00		22,306.27		2,693.73	89.23
807.000		AUDIT						
11/08/2021	AP	PROGRESS ON JUNE 30, 2021 AUDIT		110923	3,000.00	Inv #: '5345' Vendor '11101'		
12/13/2021	AP	COMPLETION OF AUDIT 6/30/21		111222	1,350.00	Inv #: '5367' Vendor '11101'		
01/10/2022	AP	COMPLETION OF REQUIRED TIFA REPORTING FO		111955	150.00	Inv #: '5427' Vendor '11101'		

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2021-22 Amended Budget		YEAR-TO-DATE THRU 06/30/22		Available Balance	% Used
Expenditures							
Department 728: TIFA DEPT							
807.000	AUDIT	4,500.00		4,500.00		0.00	100.00
967.700	CITY IMPROVEMENTS						
08/09/2021	AP FLOWERS FOR SIGN AT ALLIANCE PARK		109107	42.75	Inv #: '211238TIFA' Vendor '0000011230'		
967.700	CITY IMPROVEMENTS	250.00		42.75		207.25	17.10
970.000	CAPITAL OUTLAY						
08/20/2021	AP LANSING RD SIDEWALK- PHASE 1 - FINAL		110261	8,595.79	Inv #: '220149' Vendor '0000011235'		
06/13/2022	AP LANSING RD SIDEWALK- FINAL		114026	109,572.90	Inv #: 'APP #1' Vendor '0000011283'		
06/13/2022	AP CONTRACTOR APPLICATION PAY #2		114060	24,865.72	Inv #: 'PAY #2' Vendor '0000011283'		
06/30/2022	AP FINAL PAY APP FOR LANSING RD SIDEWALK- P		114390	8,925.72	Inv #: 'PAY APP #3' Vendor '0000011283'		
970.000	CAPITAL OUTLAY	159,000.00		151,960.13		7,039.87	95.57
992.000	BOND PRINCIPAL						
09/13/2021	AP TIFA 2013 BOND, LTGO		110262	45,000.00	Inv #: 'TIFA BOND' Vendor '0000011228'		
992.000	BOND PRINCIPAL	45,000.00		45,000.00		0.00	100.00
993.000	BOND INTEREST						
09/13/2021	AP TIFA 2013 BOND, LTGO		110262	10,141.25	Inv #: 'TIFA BOND' Vendor '0000011228'		
04/01/2022	AP 2013 TIFA BOND- INTEREST PAYMENT		113110	9,241.25	Inv #: 'TIFABOND' Vendor '0000011228'		
993.000	BOND INTEREST	19,383.00		19,382.50		0.50	100.00
Total - Dept 728		260,528.00		249,279.23		11,248.77	95.68
Total Expenditures		260,528.00		249,279.23		11,248.77	95.68
NET OF REVENUES AND EXPENDITURES		(74,249.14)		(62,996.75)		(11,252.39)	

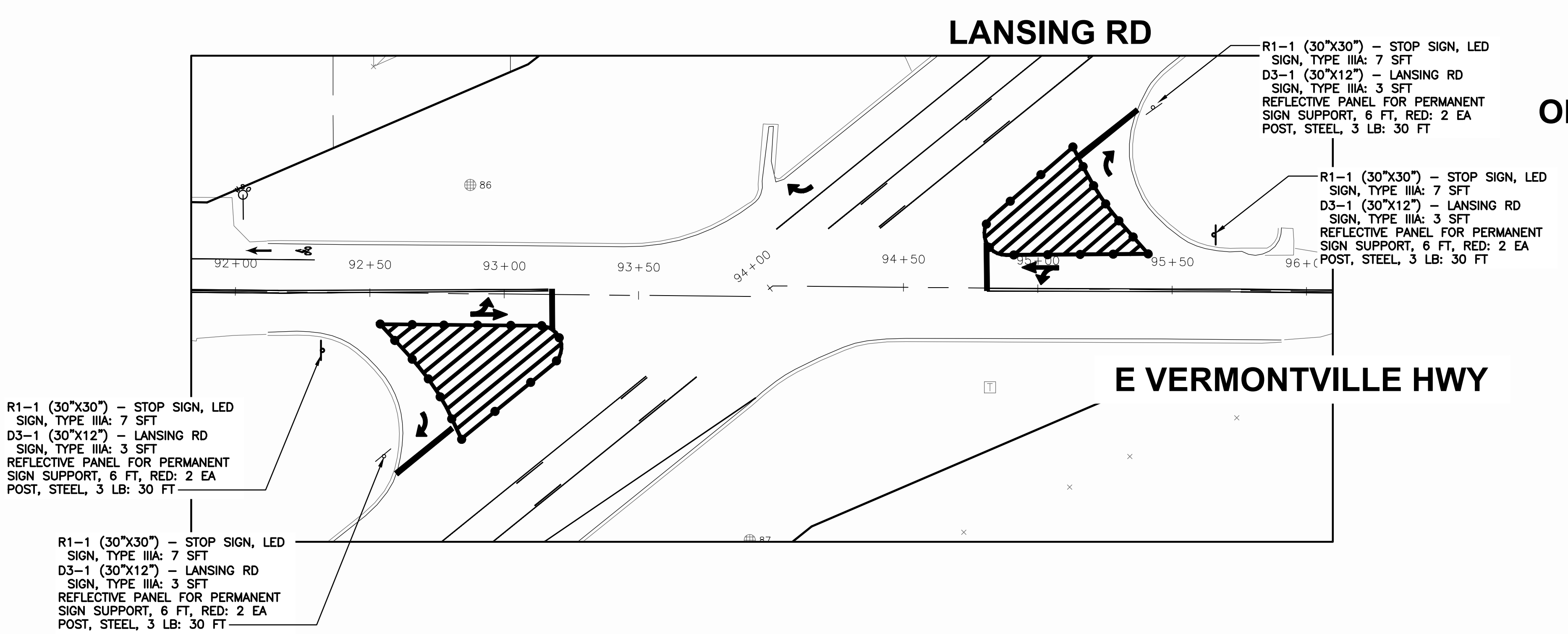




OPTION 1 - PAVEMENT MARKINGS

Option 1 - Pavement Markings

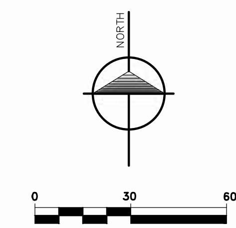
Item Code	Description	Quantity	Units	Unit Price	Total
8100371	Post, Steel 3 lb	120	Ft	$ 8.00	$ 960.00
8100404	Sign, Type IIIA	12	Sft	$ 20.00	$ 240.00
8107010	Stop Sign, LED	28	Sft	$ 257.00	$ 7,196.00
8110039	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Cross Hatching White	1086	Ft	$ 5.00	$ 5,430.00
8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	96	Ft	$ 15.00	$ 1,440.00
8112147	Pavt Mrkg, Wet Reflective Waterborne, 4 inch, Yellow	2000	Ft	$ 0.50	$ 1,000.00
8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2	Ea	$ 200.00	$ 400.00
8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Sym	2	Ea	$ 200.00	$ 400.00
			Total		$17,066.00

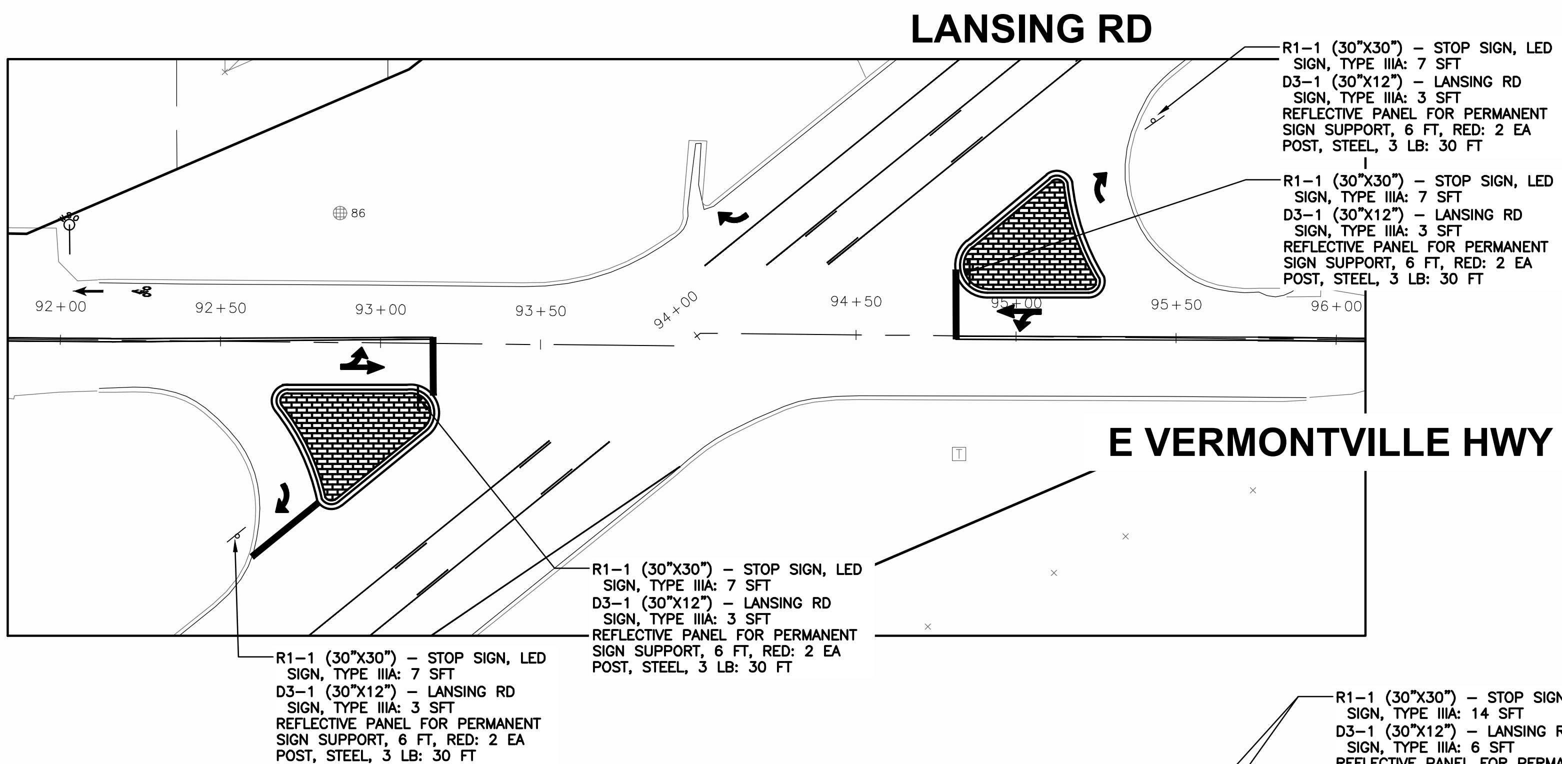


OPTION 2 - FLEXIBLE TRAFFIC BOLLARDS AND PAVEMENT MARKINGS

Option 2- Pavement Markings and Flexible Traffic Bollards

Item Code	Description	Quantity	Units	Unit Price	Total
8100360	Post, Flexible, Delineator	31	Ea	$100.00	$ 3,100.00
8100371	Post, Steel 3 lb	120	Ft	$ 8.00	$ 960.00
8100405	Sign, Type IIIA	12	Sft	$ 20.00	$ 240.00
8107010	Stop Sign, LED	28	Sft	$ 257.00	$ 7,196.00
8110039	Pavt Mrkg, Ovly Cold Plastic, 12 inch, Cross Hatching White	1086	Ft	$ 5.00	$ 5,430.00
8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	96	Ft	$ 15.00	$ 1,440.00
8112147	Pavt Mrkg, Wet Reflective Waterborne, 4 inch, Yellow	2000	Ft	$ 0.50	$ 1,000.00
8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2	Ea	$ 200.00	$ 400.00
8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Sym	2	Ea	$ 200.00	$ 400.00
			Total		$20,166.00

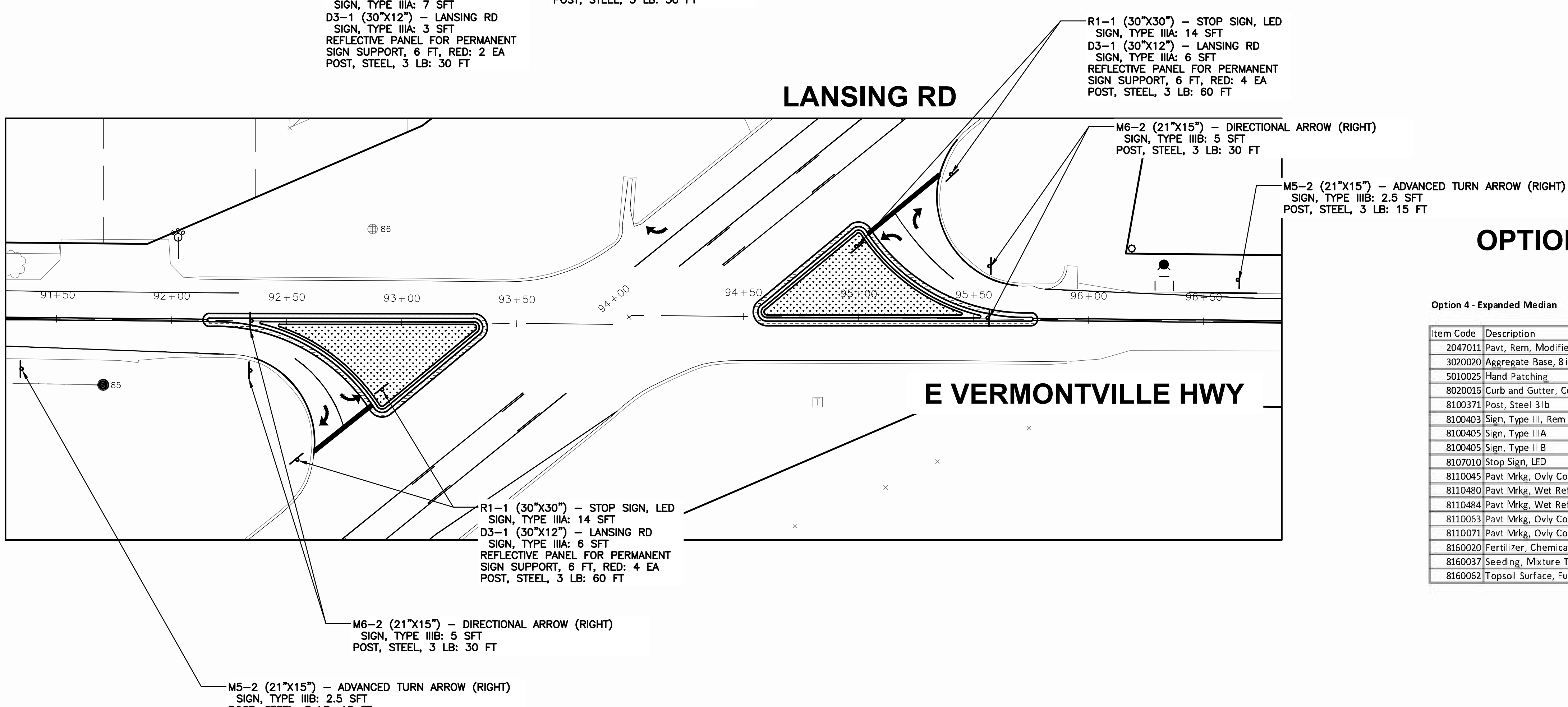




OPTION 3 - CURB MEDIAN

Option 3 - Curb Median

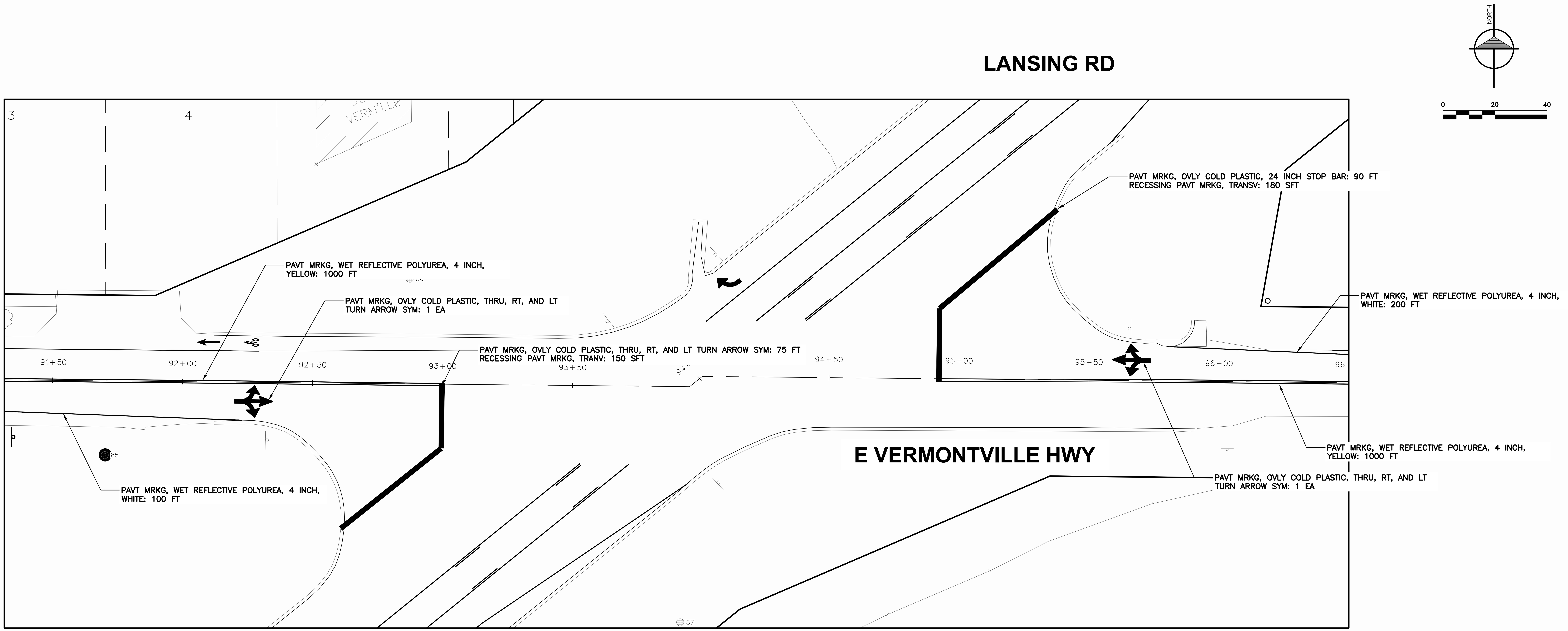
Item Code	Description	Quantity	Units	Unit Price	Total
2047011	Pavt, Rem, Modified	308	Syd	$ 15.00	$ 4,620.00
3020020	Aggregate Base, 8 inch	308	Syd	$ 20.00	$ 6,160.00
5010025	Hand Patching	60	Ton	$120.00	$ 7,200.00
8020016	Curb and Gutter, Conc, Det B2	287	Ft	$ 30.00	$ 8,610.00
8037010	Stamped Concrete, 6 inch	1794	Sft	$ 10.00	$17,940.00
8100371	Post, Steel 3 lb	120	Ft	$ 8.00	$ 960.00
8100403	Sign, Type III, Rem	2	Ea	$ 20.00	$ 40.00
8100405	Sign, Type IIIA	12	Sft	$ 20.00	$ 240.00
8107010	Stop Sign, LED	28	Sft	$ 257.00	$ 7,196.00
8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	96	Ft	$ 15.00	$ 1,440.00
8112147	Pavt Mrkg, Wet Reflective Waterborne, 4 inch, Yellow	2000	Ft	$ 0.50	$ 1,000.00
8110076	Pavt Mrkg, Ovly Cold Plastic, Thru and Lt Turn Arrow Sym	2	Ea	$ 200.00	$ 400.00
8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Sym	2	Ea	$ 200.00	$ 400.00
			Total		$ 56,206.00



OPTION 4 - EXPANDED MEDIAN

Option 4 - Expanded Median

Item Code	Description	Quantity	Units	Unit Price	Total
2047011	Pavt, Rem, Modified	530	Syd	$ 15.00	$ 7,950.00
3020020	Aggregate Base, 8 inch	500	Syd	$ 20.00	$10,000.00
5010025	Hand Patching	60	Ton	$120.00	$ 7,200.00
8020016	Curb and Gutter, Conc, Det B2	540	Ft	$ 30.00	$16,200.00
8100371	Post, Steel 3 lb	210	Ft	$ 8.00	$ 1,680.00
8100403	Sign, Type III, Rem	2	Ea	$ 20.00	$ 40.00
8100405	Sign, Type IIIA	12	Sft	$ 20.00	$ 240.00
8100405	Sign, Type IIIB	15	Sft	$ 20.00	$ 300.00
8107010	Stop Sign, LED	28	Sft	$ 257.00	$ 7,196.00
8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	80	Ft	$ 15.00	$ 1,200.00
8110480	Pavt Mrkg, Wet Reflective Waterborne, 4 inch, White	1080	Ft	$ 0.50	$ 540.00
8110484	Pavt Mrkg, Wet Reflective Waterborne, 4 inch, Yellow	2000	Ft	$ 0.50	$ 1,000.00
8110063	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Sym	2	Ea	$ 200.00	$ 400.00
8110071	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Sym	2	Ea	$ 200.00	$ 400.00
8160020	Fertilizer, Chemical Nutrient, Cl A	13	Lb	$ 8.00	$ 104.00
8160037	Seeding, Mixture TDS	16	Lb	$ 8.00	$ 128.00
8160062	Topsoil Surface, Furn, 4 inch	318	Syd	$ 6.00	$ 1,908.00
			Total		$56,486.00



PAVEMENT MARKING OPTION

Item Code	Description	Quantity	Units	Unit Price	Total
8110045	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	165	Ft	$ 15.00	$ 2,475.00
8110451	Recessing Pavt Mrkg, Transv	330	Sft	$ 5.00	$ 1,650.00
8112114	Pavt Mrkg, Wet Reflective Polyurea, 4 inch, White	300	Ft	$ 1.25	$ 375.00
8112117	Pavt Mrkg, Wet Reflective Polyurea, 4 inch, Yellow	2000	Ft	$ 1.25	$ 2,500.00
8117050	Pavt Mrkg, Ovly Cold Plastic, Thru, Rt, and Lt Turn Arrow Sym	2	Ea	$ 250.00	$ 500.00
			Total		$ 7,500.00