

NOTES

TO: Honorable Mayor and City Council Members
FROM: Barbara Lipscomb, City Manager *BL*
DATE: June 10, 2015
SUBJECT: Materials for Your Information

Please find attached the following materials for your information:

1. A memo from Merrill Flood, Community Development Director, regarding roof repairs at the Little Willie Center
2. A memo from Interim Police Chief Ted Sauls regarding UCR Part 1 crime statistics
3. A copy of the Recreation and Parks Department monthly report for June
4. With regard to Bradford Creek, the Recreation and Parks monthly report includes a comparison of revenues received to the revenue target (see attached page from the April 2015 Recreation and Parks monthly report). Expenditures are generally not available until Finance closes out monthly, usually mid-month of the succeeding month. Per Council discussion, staff will start providing a separate quarterly report showing revenues and expenses on a quarterly basis with the first FY16 quarterly report presented after the close of the first quarter, which will be around October 2015.
5. A memo from Bernita Demery, Financial Services Director, regarding Statements for Bond Order Introduction

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Attachments

cc: Dave Holec, City Attorney
Carol Barwick, City Clerk



Find yourself in good company

TO: Barbara Lipscomb, City Manager

FROM: Merrill Flood, Director of Community Development Department

A handwritten signature in black ink, appearing to be 'M. Flood', is written to the right of the 'FROM:' line.

DATE: June 9, 2015

SUBJECT: Investigation Regarding Roof Repairs at the Little Willie Center

On Friday June 5, 2015, Kevin Mulligan, Director of Public Works and I met with Mr. Marvin Arrington, Director of the Little Willie Center. The purpose of the meeting was to inspect areas of reported roof leaks and discuss next steps to be taken to repair the damages. Public Works Department had recently completed an assessment of the damage and had received preliminary estimates to fix the leak from a roofing contractor. This area of the roof was repaired approximately two years ago and to the knowledge of Public Works staff had not leaked since those repairs. After investigation of this issue, the contractor recommended a repair to the clay tile roof in an area where loose clay tiles were identified.

As a part of this repair project, repairs to the interior sheetrock/plaster damage, repaint the ceiling, and damaged areas on the wall will be completed. The ceiling area damaged from the roof leak does not contain asbestos. The areas damaged show the effects of what happens to plaster when it is damaged by water. The City of Greenville Facility Improvement Budget Plan includes replacement of this roof in FY 2017 at an estimated cost of \$ 60,000. This price includes replacement of the existing roof with a metal roof system.

In accordance with the terms and conditions of the lease agreement, the repair costs are to be shared by the City and the Little Willie Center. Mr. Arrington was presented with an estimate of the cost to repair the roof and ceilings damaged by the leaks. Public Works is ready to proceed with this repair as soon as they receive agreement from the Little Willie Center to pay for 50% of the repair costs which is \$ 3,283 with a contingency, or \$ 2,985 without a contingency. Mr. Arrington received the information and indicated that he would be meeting with his board for consideration and presumably approval for the required cost share.

Please contact me if you need additional information.

cc: Kevin Mulligan, Director of Public Works
Ken Jackson, Public Works

Memorandum



DATE: June 8, 2015

TO: Barbara Lipscomb
City Manager

FROM: Ted D. Sauls Jr. *TDS*
Interim Chief of Police

SUBJECT: UCR Part I Crime May & Year to Date 2015

Attached to this memorandum are two (2) UCR Part I crime comparison charts. The first chart is a comparison of Part I crimes for May 2015 as compared to May 2014. The second chart is a comparison of 2015 versus 2014, year to date (YTD).

The data, at this point in the year, indicates that overall Part I crime is down 19.29%. Every category, with the exception of homicide and rape indicate a decrease, with homicide being up from one homicide in 2014 to two homicides in 2015 for the same time period. Rape shows a significant increase, however, all but one of the reported rapes have been committed by suspects who were known, to some degree, to the victim.

It should be noted these comparisons are preliminary and are subject to change slightly as we progress through the year. The final annual totals are verified by the state in the first quarter of the following year. For example, 2014 Part I crime totals were verified by the state in the first quarter of 2015.

UCR Totals - May			
	2014	2015	% Change
Homicide	0	0	0.00%
Rape	0	0	0.00%
Robbery	15	11	-26.67%
Aggravated Assault	36	41	13.89%
<i>Violent Part 1 Subtotal</i>	51	52	1.96%
Auto Theft	18	4	-77.78%
Larceny	239	183	-23.43%
Burglary	96	50	-47.92%
<i>Property Part 1 Subtotal</i>	353	237	-32.86%
TOTAL PART 1	404	289	-28.47%

UCR Totals - Year To Date			
	2014	2015	% Change
Homicide	1	2	Up 1
Rape	4	16	300.00%
Robbery	59	53	-10.17%
Aggravated Assault	144	141	-2.08%
<i>Violent Part 1 Subtotal</i>	208	212	1.92%
Auto Theft	52	23	-55.77%
Larceny	1064	897	-15.70%
Burglary	356	224	-37.08%
<i>Property Part 1 Subtotal</i>	1472	1144	-22.28%
TOTAL PART 1	1680	1356	-19.29%

*Source-New World Law Enforcement Records Management System

JUNE 2015

DIRECTOR

1. Park Superintendent Recruitment Process – Though the number of names on the candidate list for the Park Superintendent vacancy has been significantly reduced, the process continues to get it down to a true “Short List” for in-person interviews.
2. Members of the Eppes Alumni Heritage Society have developed some “archival display cases” for the historic band uniforms and other artifacts from the Greenville Industrial – CM Eppes High School. Visitors will soon be able to view them at the Society’s “Cultural Center” at the Eppes Recreation Center.
3. The department’s fall/winter program brochure, due out by early August, will include announcement of the new STEAM program at Eppes Recreation Center that will begin in the fall. It is anticipated that work on the computer lab associated with this program and other Eppes services will be completed by mid-July.
4. The opening of the 2015 *Sunday In The Park* Concert Series attracted the biggest *Sunday In The Park* crowd in memory to the Town Common. It was a great evening with some great entertainment and a receptive, appreciative audience enjoying the music of The Main Street Band.



In June. . .

- 6/7 Sunday In The Park – Tar River Community Band
- 6/11 Sports Plus Camp begins at H. Boyd Lee Park
- 6/13 Last day of Mini-Fry baseball at Evans Parks
- 6/14 Sunday In The Park – PCC Symphony Orchestra
- 6/14 Jackie Robinson Baseball Opening Ceremonies at Thomas Foreman Park – 3 p.m.
- 6/15 Summer Camps begin
- 6/15-18 12-15 year old Baseball Camp at Guy Smith Stadium
- 6/17-25 Big Fry Baseball Tournament and Small Fry Baseball season ends
- 6/20 *Celebration of Youth Expression* event at the Town Common
- 6/21 Sunday In The Park – Emily Minor
- 6/22-25 8-12 year old Baseball Camp at Perkins Complex
- 6/28 Sunday In The Park – Lakeside Drive Band
- 6/29-7/2 7-8 year old Baseball Camp at Elm Street Park

PARKS DIVISION

INTERIM PARKS SUPERINTENDENT

1. Parks staff continues to attend training in preparation for the change over to the City’s new financial software (Munis).
2. Park Ranger Bennie Pilgreen will retire on 7/31 after 30 years of service with the Recreation and Parks Department. Bennie’s dedication, professionalism and “best attitude ever” will be greatly missed by the staff and the citizens of Greenville. We wish Bennie the very best as he enters retirement.

PARKS MAINTENANCE

1. Landscape crews – ball field maintenance, mowing schedules, debris removal from ball fields, break down soccer goals and equipment for season, installed annuals and perennials in various plant beds, and prepared grounds for Relay for Life at H. Boyd Lee Park.
2. Custodial crews – cleaning service and litter collection.
3. Technician crews – repaired sports lighting at Jaycee, Evans, and Thomas Foreman Parks; completed plan review for South Greenville Recreation Center; smaller projects included replacement of trash and waste bag receptacles at Off Leash Dog Area, organized and managed stock space at Facility Management Operations, cleaned gutters and drain lines at all facilities, and assisted with preparations for pool opening.
4. Weekend Support crew – set up and support for Sunday in The Park.
5. Other areas of set-up and support included Employee Wellness Walk at River Park North, Memorial Day Ceremonies, and Greenville Grooves Concert at Town Common.

RIVER PARK NORTH (RPN)

● May Activities

1. 5 public programs; total attendance 77 (*Kayak Demo Day, Kids to Park, Family Campfire, Geocaching and Mother's Day Picnic*)
2. 13 private/group programs; total attendance 708 (*Birthday Parties (4), Domtar Volunteer Day, Wellcome Middle School, Ridgewood Elementary, Pitt County Employee Meeting Presentation, etc.*)
3. 8 large/8 small shelter reservations; total attendance 385 (L)/142 (S)
4. 11 drive-to/1 group campsite reservations; total attendance 47



● May Highlights

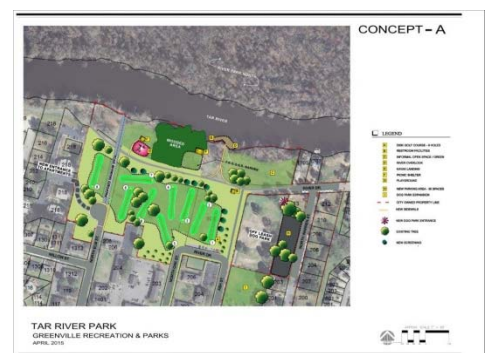
1. Kids in the Park Play Scene Around (Reflector) – <http://www.reflector.com/slideshow/scene-around-kids-parks-play-day-may-16-2876699>
2. WNCT DOMTAR/SCA Volunteer Day coverage with video – <http://www.wnct.com/story/29083062/volunteers-clean-up-river-park-north>
3. Eagle Scout horse stable restoration project complete.

● Coming in June

1. 9 public programs (*Pre-School Camp, Outdoor Living Camp, Zombie Boot Camp, Family Campout, River Jam with Sound Rivers, etc.*)
2. 11 private/group programs; expected attendance 273 (camp visits, NC Literacy Meeting, UNC Outdoor Teacher Training, etc.)
3. 7 large shelter reservations; anticipated total attendance 360.
4. Annual RPN Photography Contest winners will be announced.

PARKS PLANNING

1. Town Common – The Town Common site furnishings have arrived. Staff has identified the locations for the new site furniture, and is currently taking installation quotes. These items include benches, picnic tables, trash/recycling bins and water fountains. Staff estimates that all of the Phase I furnishings will be installed by late June. The City has awarded the design/build contract for the fishing pier and floating kayak launch project to Sawyer Residential & Marine Construction, Inc. Staff anticipates construction will begin in mid-summer.
2. South Greenville Recreation Center – Hite Associates, P.C. has completed the 95% submittal of the Construction Documents, and Bree Associates has completed the cost analysis for the project. Based on



their estimates, the project is currently within the approved budget. Contingent on construction funding being available, construction will begin in early fall.

3. "Tar River Park" Master Plan – The concept plan was presented at the second public input session that was held on 5/28. Staff has developed a second concept based on comments and recommendations made at the second input session. Both concepts will be presented at the June Recreation and Parks Commission meeting for input. The third public input session will be during the Recreation and Parks Commission meeting on 7/8 at 5:30 PM in City Council Chambers.
4. Boyd Lee Park Entrance Renovations – The contracts for on-call professional services has been routed for final approval. Staff anticipates design services will begin in mid-June. Staff is currently assembling bid documents for the renovations. Construction will begin at the end of June.
5. STEAM Lab at Eppes – Painting has been completed and the computer desks have been assembled. The IT Department will install computers in mid-June. The ribbon cutting for the computer lab will be held on Saturday, 7/18.

BRADFORD CREEK PUBLIC GOLF COURSE

1. May Revenues: \$85,882 Target: \$79,730
2. Rounds of Golf: 2,440
3. Weather or Maintenance Effected Days: 9
4. FootGolf Rounds: 118 Revenue: \$1,138
5. Total Revenue for Short Course/FootGolf year to date: \$6,333.40
6. May Highlights:
 - a. 6 golf tournaments; 340 participants
 - b. 3 PGA Jr. Golf practices; 156 participants
 - c. 4 SNAG (First Tee) Clinics; 88 participants
 - d. 1 FootGolf Tournament – 24 players
 - e. Bradford Creek Friends Volunteer Day on 5/30 with 16 volunteers.

BRADFORD CREEK MARKETING

1. Continued grant acquisition efforts for handicap golf cart. Telephone meeting with Donna Valente, Director of Quality of Life Grants, *Christopher Reeves Foundation* to discuss the timeline/schedule of documentation needed for the grant proposal. Met with Jamie Yahnker regarding input from Support Team for Active Recreation (STAR) on the use of the handicap cart for grant application. Also requested a letter of support from STAR to include in grant application.
2. Met with Ironwood Country Club to discuss how they organize, run, compensate their volunteer Ranger/Starter program (hope to extend volunteer program on weekends). Craig Stanley and Leavy Brock have expressed an interest in expanding BCF Volunteer Program to include recruit training and perhaps scheduling of this group as well.
3. Reached out to Audrey Nealy, Josh Pyant (President, National Pan-Hellenic Council (NPHC) at ECU), and Dorthea Mack (Student Advisor of ECU NPHC) inviting them to include/consider the use of Bradford Creek for any NPHC events, fundraising activities, meetings, and/or socials.
4. Made a presentation to the Recreation and Parks Commission.
5. Met for planning upcoming Down East Golf Tournament.
6. Hosted Media Day for area media on the "Short Course." Pirate Radio and The Daily Reflector participated. Front page article in a Sunday Daily Reflector on FootGolf resulted from this effort.
7. Managed weekly activity/post to FaceBook, Twitter, website updates, email notices and June newsletter.

RECREATION DIVISION

RECREATION SUPERINTENDENT

1. Staff attended training throughout the month on the new Munis Financial System.
2. 5/02 Recreation and Parks was represented at the Neighborhood Symposium.



3. 5/13 Dennis Vestal graduated from the Chamber of Commerce's Leadership Institute.
4. 5/21 Full-Time Recreation staff received Interviewing Skills Training from Human Resources
5. 5/31 *Sunday In The Park* kicked off with The Main Event Band. One of the biggest SITP crowds ever!

AQUATICS & FITNESS CENTER (GAFC)

1. Summer Swim Team practice started on 5/4 with 107 swimmers currently registered. 1st meet will be at the Community Pool on 6/16.
2. The first ever summer edition of Dolphin Swim Club had 22 swimmers registered.
3. 5/30 Community Pool and SplashPoint opened.
4. Congratulations to member Steve Smith, the first swimmer to complete the 100 Mile Swim Club Challenge.
5. Pickleball had 89 participants.
6. GAFC welcomes 3 summer interns; 2 Exercise Science and 1 Public Health.
7. 224 new members joined with the May Membership special. →
8. Nine (9) new members joined through the Silver Sneakers program.



WELLNESS

1. 5/21 Healthy Eating Campaign for GUC and COG employees.
2. 5/28 Ask CIGNA Day Workshop addressed Women's Health Issues; 12 employees attended.

UPCOMING EMPLOYEE WELLNESS ACTIVITIES

1. 6/1-30 Live Healthy America Nutrition Program
2. 6/3-4 Blood Drive held at GUC Operations Center
3. 6/16 CIGNA Mobile Learning Lab available to employees at Five Points Plaza.
4. 6/17 CIGNA Mobile Learning Lab available to employees at Public Works.

ADULT ATHLETICS / H. BOYD LEE PARK

1. 5/3 Adult Kickball concluded, champions – Average Joes. →
2. 5/15-16 Pitt County Relay for Life; estimated attendance of 1,000.
3. Adult Softball continued at Boyd Lee Park and Evans Park; 159 games played.
4. 12 picnic shelter rentals, total attendance – 450.
5. Three (3) softball field rentals; total attendance – 600.



YOUTH ATHLETICS

1. 5/2 Mini-Fry T-Ball started at Evans Park, 60 players registered.
2. 5/4-7 Future Stars Tournament for age groups U8-U16; 44 games played. 105 coaches with a total of 700 volunteer hours.
3. 5/9 Greenie League Small Fry and Big Fry Baseball games started; 422 players, 68 coaches with a total of 310 volunteer hours.

RIVER BIRCH TENNIS CENTER (RBTC)

1. 3/9-5/17 RBTC entered 4 teams in Coastal Plains Adult Tennis League (2 women's, 2 men's – 48 players)
2. 5/1-2 Boys 1A High School Eastern Regional Tennis Tournament
3. 5/9 Pitt County Special Olympics Benefit Jr. open youth tennis tournament, 40 participants, \$425 raised for Special Olympics
4. 5/12 Hosted East Carteret High School vs. Voyager Academy 1A High School Play-off Match
5. 5/22-24 Hosted Mahogany Tennis Classic

SPORTS CONNECTION

1. 3,136 tokens sold in May vs 2,423 in May 2014.
2. Attendance: 2,626 in May vs 1,636 in May 2014.
3. 48 cage rentals in May vs 41 in May 2014.
4. One (1) birthday party held.

DREW STEELE CENTER / ELM STREET CENTER / B.E.T. BUILDING

1. Nine (9) B.E.T. rentals; total attendance – 892.
2. Eight (8) DSC rentals; total attendance – 795.
3. Four (4) Special Olympics programs; total attendance – 552.
4. *Coed Adult Basketball* continues M-TH, 6:00-8:00 PM.
5. 5/19 *Late Night Hoops Basketball* began.

CENTERS AND PROGRAMS

SOUTH GREENVILLE RECREATION CENTER

1. 4/28 109 adults participated in Spring 30 & Over Basketball League
2. 5/6 Approximately 10 youth participated in *Starting New at Golf* (SNAG) at Bradford Creek
3. 5/7 Six (6) volunteers from PCC tutored after-school students
4. 5/16 Approximately 80 youth participated in PAL Football program
5. 5/19 Hershey's Track & Field began at J.H. Rose High School; 15 registered

EPPEs RECREATION CENTER/THOMAS FOREMAN PARK

1. 5/2 Exercise AHOY aerobics continued; 10-12 participants each session
2. 5/6 The Benevolence Corps held its Senior Appreciation event; 100 in attendance
3. 5/11 Senior Pizza and Bingo; 50 in attendance

SPECIALIZED RECREATION

1. 5/1 Starry Night; 4 in attendance.
2. 5/8 The Dinner Club; 15 in attendance.
3. 5/9 Special Olympics Track & Field Qualifier; 9 competed.
4. 5/9 Special Olympics Cheer & Basketball Tournament; 60 attended.
5. 5/9 Special Olympics Aquatics Qualifier; 6 competed.
6. 5/16 STAR Beach Retreat, 20 attended.
7. 5/29-31 Special Olympics Summer Games; 25 attended.

ARTS AND CRAFTS CENTER

1. 5/27 Creative Sewing began.

SENIOR ADULT SERVICES

1. 5/14 Hosted first Exercise in the Park program; 35 participated.

Respectfully submitted,



Gary N. Fenton, Director of Recreation and Parks



3. 7 shelter reservations; anticipated attendance 190.
4. 2 drive-to campsite reservations, 1 group reservation, anticipated attendance 80.
5. Nature Play Area/Born Learning Trail opening on 4/22, following the Town and Gown meeting.
6. TRACK Trail grand opening on 4/25 during Festival of Flight.
7. Garden seedlings scheduled to be planted/distributed.

PARKS PLANNING

1. Town Common – The City has completed purchase orders for the site furnishings package. These items, which include benches, picnic tables, trash/recycling bins and water fountains will be installed in mid-summer. Staff has met with engineers to discuss options for designing and installing the fishing pier/floating kayak launch project. Staff anticipates receiving revised bids in mid-April.
2. South Greenville Recreation Center – Hite Associates, P.C. has completed the Schematic Design Phase of the project. A public open house was held at South Greenville Recreation Center on 3/31 to reveal the schematic drawings and get public input. Comments and recommendations gathered at this meeting will be incorporated into the Design Development Documents.



BRADFORD CREEK PUBLIC GOLF COURSE

1. March Revenues: \$53,519 Goal: \$58,720
2. Rounds of Golf: 1281
3. Weather or Maintenance Effected Days: March 2015 – 12
4. FootGolf Rounds: 31 Revenue: \$310
5. Total Revenue for Short Course Rounds, ball rentals, and cart sales year to date: \$3,889.27
6. 3/25 SNAG (First Tee Pilot program) was held with 32 participants from several area youth organizations and churches.

BRADFORD CREEK MARKETING

1. Launched the Bradford Creek Friends (BCF) volunteer organization (led by Craig Stanley and Leavy Brock, Advisory Board Members). Will meet monthly to assist Mike Cato and Allen Schley with needed projects around the golf course and pro shop. Volunteers met on 3/21 for their first project that included power washing golf carts and clearing a tree line along Holes 1 and 10.
2. Began work on possible grant funding for a handicap accessible golf cart through the Christopher Reeves Foundation.
3. Began work with GolfNow and the City IT department to develop a phone app so players can book tee times via their phones.
4. Organized a “Media Day” on 4/9 at 9:30 AM for local TV and newspaper sports personalities to play and report on the Short Course.
5. Helped coordinate the first FootGolf Tournament with the Eastern NC Humane Society, scheduled for 5/23.

RECREATION DIVISION

AQUATICS & FITNESS CENTER (GAFC)

1. Pickleball had 102 participants.
2. Junior Aquatics Staff supplied 60 volunteer hours to the swim program in March.
3. March swim lessons had 224 participants. Participant review on our custom swim lesson curriculum: “Great instructor and clear progressions. We could really witness our children grow each week.”
4. Since January, the 100 Mile Club participants swam 1,037 miles.
5. We had four (4) volunteers this month (Interns/Federal Work Study students) that contributed 530 hours.






Find yourself in good company

Memorandum

To: Barbara Lipscomb, City Manager
Richard Hicks, Interim Assistant City Manager

From: Bernita W. Demery, Director of Financial Services 

Date: June 10, 2015

Subject: Statements for Bond Order Introduction

Attached are the following statements, which are required to be presented by me to City Council during the discussion on the Bond Order during the June 11, 2015 City Council meeting:

- 1) Statement of Estimated Interest
- 2) Statement of Debt

STATEMENT OF ESTIMATED INTEREST AMOUNT ON GENERAL OBLIGATION BONDS

The City Council of the City of Greenville, North Carolina will consider the introduction of the following general obligation bond orders at its meeting of June 11, 2015:

Streets and Pedestrian Transportation Bonds

\$15,850,000 of bonds to provide funds to pay the costs of Streets and Pedestrian Transportation Bonds of the City of Greenville, North Carolina, for the purpose of providing funds, together with any other available funds, for providing street and pedestrian transportation improvements in said City, including, but without limiting the generality of the foregoing, constructing, reconstructing, widening, extending, resurfacing and improving streets and roads, thoroughfares, and bridges; constructing, reconstructing, relocating and eliminating grade crossings and grade separations; constructing and installing traffic controls, signals, gateway treatments, markers, lighting, street trees and street furniture; improving, relocating and installing utility lines; constructing sidewalks, bike and pedestrian trails, greenways, curbs, gutters, culverts and drains; and acquiring any necessary rights of way or easements thereof .

Section 159-55 of the General Statutes of North Carolina requires the Finance Officer of the City to file with the City Clerk at the time the bond orders are introduced a statement estimating the total amount of interest that will be paid on the general obligation bonds over the expected term of the bonds, if issued, and a summary of the assumptions on which the estimate is based.

The total estimated interest on the Streets and Pedestrian Transportation Bonds is \$6,450,973 based on the following assumptions: \$15,850,000 principal amount of Streets and Pedestrian Bonds will be issued at an interest rate of 4.20% with level principal amortization beginning in the second year after issuance and ending in the 20th year. The assumed interest rate is based on the estimated interest rate that similar bonds would bear if issued currently plus 100 basis points.

The total estimated interest amounts are preliminary and are for general informational purposes only. There is no assurance that the assumptions on which the estimates are based will occur, and the actual occurrence of certain of the facts on which the assumptions are based is beyond the City's control. Differences between the actual circumstances at the time the bonds are issued from the assumptions included in the estimates could result in significant differences between the estimated interest and the actual interest on the bonds. The validity of the bonds authorized by the bond orders is not subject to challenge on the grounds that the actual interest cost of the bonds when issued is different than the amount set forth in this statement. This statement will be filed with the North Carolina Local Government Commission and maintained by the City Clerk.

June 8, 2015

Bernita Demery
Director of Financial Services
City of Greenville, North Carolina

STATE OF NORTH CAROLINA)
)
COUNTY OF PITT) SS:

I, *Carol Barwick*, City Clerk of the City of Greenville, North Carolina, *DO HEREBY CERTIFY* that the foregoing Statement of Estimated Interest Amount on General Obligation Bonds was filed in my office on the 8th day of June, 2015.

Carol Barwick
City Clerk
City of Greenville, NC

**STATE OF NORTH CAROLINA
DEPARTMENT OF STATE TREASURER**

*State and Local Government Finance Division
and the Local Government Commission
325 North Salisbury Street, Raleigh, North Carolina 27603-1385*

STATEMENT OF DEBT

For City of Greenville, North Carolina

To be filed with the application. The debt described below should not include debt incurred or to be incurred in anticipation of the collection of taxes or other revenues or in anticipation of the sale of bonds other than funding or refunding bonds. The debt described below should not include revenue bonds or special obligation bonds.

A. Gross Debt

1. Outstanding debt evidenced by bonds:

<u>Purpose</u>	<u>Amount</u>
1998 Public Improvement	\$ 425,000
2003 Public Improvement	410,000
2007 Public Improvement	10,495,000
2011 Public Improvement	2,565,000
Other	<u>\$13,895,000</u>

2. The proposed financing, and bonds authorized by orders introduced but not yet adopted:

<u>Date Introduced</u>	<u>Purpose</u>	<u>Amount</u>
5/26/2015	Street and Pedestrians	\$15,850,000
		<u>\$15,850,000</u>

3. Unissued bonds authorized by adopted orders:

<u>Date Introduced</u>	<u>Purpose</u>	<u>Amount</u>
		\$ _____

4. Outstanding debt not evidenced by bonds (lease-purchase agreements):

<u>Date Incurred</u>	<u>Purpose</u>	<u>Amount</u>
2012	Bldg, Streets; Park & Recs; Library	\$13,560,000
2012	GESC Equip – Energy Efficient	2,470,065
2013	Parking Deck	4,742,533

Total Gross Debt (Sum of 1, 2, 3 and 4)	<u>\$20,772,598</u>
	<u>\$50,517,598</u>

B. Deductions

1. Funding and refunding bonds authorized by orders introduced but not yet adopted.

\$ 0

2. Fund and refunding bonds authorized but not issued.

\$ 0

3. Amount held in sinking funds or otherwise for the payment of gross debt other than debt incurred for water, gas, electric light or power purposes or sanitary sewer purposes (to the extent deductible under Section 159-55[b] of the Local Government Bond Act), or two or more of these purposes.

\$ 0

4. Bonded debt included in gross debt and incurred or to be incurred for water, gas or electric light or power purposes, or any two or more of these purposes.

\$ 0

5. Bonded debt included in gross debt and incurred or to be incurred for sanitary sewer system purposes (to the extent deductible under Section 159-55[b] of The Local Government Bond Act).

\$ 0

6. Uncollected special assessments levied for local improvements for which gross debt (that is not otherwise deducted) was or is to be incurred, to the extent it will be applied, when collected, to the payment of such gross debt.

\$ 0

7. Estimate of special assessments to be levied for local improvements for which any part of gross debt (that is not otherwise deducted) was or is to be incurred, to the extent that the special assessments when collected, will be applied to the payment of any part of gross debt.

\$ 0

Total Deductions (Sum of 1 through 7)

\$ 0

C. Net Debt being the difference between Total Gross Debt (A) and Total Deductions (B).

\$ 50,517,598

D. Assessed Value of property subject to taxation being the value from which the assessed value was last fixed for taxation as revealed by the County tax records and certified by the County Tax Supervisor.

6,084,913,292

E. Percentage that Net Debt bears to the assessed value of property subject to taxation (C ÷ D)

\$.83%

F. Estimated Total Amount of Interest that will be paid on the bonds over the expected term of the bonds.

\$ 6,450,973

I certify the above is correct to the best of my knowledge.	Finance Officer's Signature	Date June 11, 2015
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