

Council Work Session/Retreat
Centralia City Hall, Council Chambers
Saturday, December 2, 2017
Agenda

Lunch arrives at 12:30 noon, informal Discussion.

1:00 - Regular Agenda

- I. General Fund
 - A. Budget Trends/Overview
 - B. Revenue Enhancement Options
 - C. Additional proposed expenditures

- II. Water/Sewer Bond
 - A. Required expenditures
 - B. April Election
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- III. Comprehensive Plan Recommendations
 - A. Street/Transportation Overlay and Construction Plan
 - B. Emergency Management

- IV. Website & Communications

- V. Electric Department (time permitting)
 - A. Power Purchase
 - B. AMI/Smart Meters

- VI. Wrap up (3:50 p.m.)

**CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF OCTOBER 2017**

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	(54,217.65)	233,523.04	(164,003.51)	15,301.88	200,000.00	215,301.88
POOL	(19,004.67)	1,486.95	(1,258.80)	(18,776.52)		(18,776.52)
PARK	23,321.17	6,111.55	(36,200.22)	(6,767.50)	0.00	(6,767.50)
RECREATON CENTER	176,207.40	28,637.83	(30,545.17)	174,300.06	0.00	174,300.06
LIBRARY	0.00	15,252.75	(15,252.75)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	84.63	(84.63)	0.00	10,215.55	10,215.55
CEMETERY	284,999.08	12,056.25	(5,281.88)	291,773.45	200,000.00	491,773.45
AVENUE OF FLAGS	5,643.88	1,980.07	(89.63)	7,534.32	0.00	7,534.32
TRAN. SALES TAX REVENUE	424,894.04	98,690.74	(210,752.00)	312,832.78	0.00	312,832.78
PARK SALES TAX	183,216.88	20,186.92	0.00	203,403.80	0.00	203,403.80
WATER-OPERATING	448,567.34	54,203.24	(78,174.53)	424,596.05	0.00	424,596.05
WATER-SECURITY DEPOSIT	17,336.12	621.88	(1,000.00)	16,958.00	0.00	16,958.00
SANITATION (LANDFILL)	357,317.11	37,040.72	(36,070.16)	358,287.67	0.00	358,287.67
SEWER	338,439.56	22,966.15	(12,345.32)	349,060.39	0.00	349,060.39
ELECTRIC-OPERATING	558,963.54	361,284.35	(368,109.79)	552,138.10	600,000.00	1,152,138.10
ELECT.-SECURITY DEPOSIT:	38,490.00	1,475.00	(1,900.00)	38,065.00	0.00	38,065.00
CAPITAL PROJECTS	15,431.62	171.24		15,602.86	0.00	15,602.86
INTERNAL SERVICE:	0.00			0.00		
PERSONNEL	0.00			0.00		0.00
FINANCIAL	0.00	13,803.93	(13,803.93)	0.00		0.00
EQUIPMENT USE	481,269.09	18,938.02	(12,289.55)	487,917.56		487,917.56
TOTAL	3,280,874.51			3,222,227.90	1,010,215.55	4,232,443.45
A. B. Chance Memorial	2,834.91	80,923.81	(79,628.30)	4,130.42	230,556.34	234,686.76
PARK LEASE/PURCHASE	162,123.03			162,123.03	0.00	162,123.03
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	37,663.47			37,663.47	0.00	37,663.47

Heather Russell, City Clerk/Collector

	Fund FY2014	FY2015	FY2016	FY2017	FY2018
Beginning Balance	\$ 556,999	\$ 661,039	\$ 803,922	\$ 548,713	\$ 515,650
Revenues	1,529,451	1,657,284	1,576,656	1,743,357	1,873,255
Transfers & Sale of assets	107,211	70,029	(50,659)	152,972	140,000
Expenditures	1,532,622	1,584,430	1,781,206	1,929,392	2,266,885
Ending Fund Balance	\$ 661,039	\$ 803,922	\$ 548,713	\$ 515,650	\$ 262,020
Administration	\$ 318,607	\$ 333,500	\$ 404,703	\$ 443,680	\$ 477,056
Public Safety	896,617	944,066	966,453	1,062,250	1,213,394
Public Works	197,479	205,370	221,200	344,181	289,611
Community Development	28,777	45,317	10,215	30,194	286,824
Capital Outlay	91,142	56,177	178,635	49,087	
	\$ 1,532,622	\$ 1,584,430	\$ 1,781,206	\$ 1,929,392	\$ 2,266,885

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Add	Use Tax	\$33,000
	GR Tx Water	\$28,988
	1/2¢ PS Sales Tax	\$210,000

SOURCES AND USES OF FUNDS

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes Conventional Bonds -

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Sources:	Sewer Portion	Water Portion	Total
Bond Proceeds:			
Par Amount	1,935,000.00	3,225,000.00	5,160,000.00
	1,935,000.00	3,225,000.00	5,160,000.00
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Uses:	Sewer Portion	Water Portion	Total
Project Fund Deposits:			
Project Fund	1,875,000.00	3,125,000.00	5,000,000.00
Cost of Issuance:			
Estimated \$30 / 1000	58,050.00	96,750.00	154,800.00
Other Uses of Funds:			
Additional Proceeds	1,950.00	3,250.00	5,200.00
	1,935,000.00	3,225,000.00	5,160,000.00
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BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes Conventional Bonds -

		Dated Date	07/01/2018		
		Delivery Date	07/01/2018		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			82,542.50	82,542.50	
07/01/2019	200,000	2.050%	82,542.50	282,542.50	365,085.00
01/01/2020			80,492.50	80,492.50	
07/01/2020	200,000	2.250%	80,492.50	280,492.50	360,985.00
01/01/2021			78,242.50	78,242.50	
07/01/2021	205,000	2.350%	78,242.50	283,242.50	361,485.00
01/01/2022			75,833.75	75,833.75	
07/01/2022	210,000	2.400%	75,833.75	285,833.75	361,667.50
01/01/2023			73,313.75	73,313.75	
07/01/2023	215,000	2.550%	73,313.75	288,313.75	361,627.50
01/01/2024			70,572.50	70,572.50	
07/01/2024	220,000	2.650%	70,572.50	290,572.50	361,145.00
01/01/2025			67,657.50	67,657.50	
07/01/2025	225,000	2.750%	67,657.50	292,657.50	360,315.00
01/01/2026			64,563.75	64,563.75	
07/01/2026	230,000	2.900%	64,563.75	294,563.75	359,127.50
01/01/2027			61,228.75	61,228.75	
07/01/2027	240,000	3.000%	61,228.75	301,228.75	362,457.50
01/01/2028			57,628.75	57,628.75	
07/01/2028	245,000	3.100%	57,628.75	302,628.75	360,257.50
01/01/2029			53,831.25	53,831.25	
07/01/2029	255,000	3.250%	53,831.25	308,831.25	362,662.50
01/01/2030			49,687.50	49,687.50	
07/01/2030	265,000	3.350%	49,687.50	314,687.50	364,375.00
01/01/2031			45,248.75	45,248.75	
07/01/2031	270,000	3.450%	45,248.75	315,248.75	360,497.50
01/01/2032			40,591.25	40,591.25	
07/01/2032	280,000	3.500%	40,591.25	320,591.25	361,182.50
01/01/2033			35,691.25	35,691.25	
07/01/2033	290,000	3.550%	35,691.25	325,691.25	361,382.50
01/01/2034			30,543.75	30,543.75	
07/01/2034	300,000	3.650%	30,543.75	330,543.75	361,087.50
01/01/2035			25,068.75	25,068.75	
07/01/2035	310,000	3.750%	25,068.75	335,068.75	360,137.50
01/01/2036			19,256.25	19,256.25	
07/01/2036	320,000	3.800%	19,256.25	339,256.25	358,512.50
01/01/2037			13,176.25	13,176.25	
07/01/2037	335,000	3.850%	13,176.25	348,176.25	361,352.50
01/01/2038			6,727.50	6,727.50	
07/01/2038	345,000	3.900%	6,727.50	351,727.50	358,455.00
	5,160,000		2,063,797.50	7,223,797.50	7,223,797.50

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes Conventional Bonds -
 Sewer Portion

		Dated Date	07/01/2018		
		Delivery Date	07/01/2018		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			30,956.25	30,956.25	
07/01/2019	75,000	2.050%	30,956.25	105,956.25	136,912.50
01/01/2020			30,187.50	30,187.50	
07/01/2020	75,000	2.250%	30,187.50	105,187.50	135,375.00
01/01/2021			29,343.75	29,343.75	
07/01/2021	75,000	2.350%	29,343.75	104,343.75	133,687.50
01/01/2022			28,462.50	28,462.50	
07/01/2022	80,000	2.400%	28,462.50	108,462.50	136,925.00
01/01/2023			27,502.50	27,502.50	
07/01/2023	80,000	2.550%	27,502.50	107,502.50	135,005.00
01/01/2024			26,482.50	26,482.50	
07/01/2024	85,000	2.650%	26,482.50	111,482.50	137,965.00
01/01/2025			25,356.25	25,356.25	
07/01/2025	85,000	2.750%	25,356.25	110,356.25	135,712.50
01/01/2026			24,187.50	24,187.50	
07/01/2026	85,000	2.900%	24,187.50	109,187.50	133,375.00
01/01/2027			22,955.00	22,955.00	
07/01/2027	90,000	3.000%	22,955.00	112,955.00	135,910.00
01/01/2028			21,605.00	21,605.00	
07/01/2028	90,000	3.100%	21,605.00	111,605.00	133,210.00
01/01/2029			20,210.00	20,210.00	
07/01/2029	95,000	3.250%	20,210.00	115,210.00	135,420.00
01/01/2030			18,666.25	18,666.25	
07/01/2030	100,000	3.350%	18,666.25	118,666.25	137,332.50
01/01/2031			16,991.25	16,991.25	
07/01/2031	100,000	3.450%	16,991.25	116,991.25	133,982.50
01/01/2032			15,266.25	15,266.25	
07/01/2032	105,000	3.500%	15,266.25	120,266.25	135,532.50
01/01/2033			13,428.75	13,428.75	
07/01/2033	110,000	3.550%	13,428.75	123,428.75	136,857.50
01/01/2034			11,476.25	11,476.25	
07/01/2034	115,000	3.650%	11,476.25	126,476.25	137,952.50
01/01/2035			9,377.50	9,377.50	
07/01/2035	115,000	3.750%	9,377.50	124,377.50	133,755.00
01/01/2036			7,221.25	7,221.25	
07/01/2036	120,000	3.800%	7,221.25	127,221.25	134,442.50
01/01/2037			4,941.25	4,941.25	
07/01/2037	125,000	3.850%	4,941.25	129,941.25	134,882.50
01/01/2038			2,535.00	2,535.00	
07/01/2038	130,000	3.900%	2,535.00	132,535.00	135,070.00
	1,935,000		774,305.00	2,709,305.00	2,709,305.00

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes Conventional Bonds -
 Water Portion

	Dated Date				
	Delivery Date				
	07/01/2018				
	07/01/2018				
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			51,586.25	51,586.25	
07/01/2019	125,000	2.050%	51,586.25	176,586.25	228,172.50
01/01/2020			50,305.00	50,305.00	
07/01/2020	125,000	2.250%	50,305.00	175,305.00	225,610.00
01/01/2021			48,898.75	48,898.75	
07/01/2021	130,000	2.350%	48,898.75	178,898.75	227,797.50
01/01/2022			47,371.25	47,371.25	
07/01/2022	130,000	2.400%	47,371.25	177,371.25	224,742.50
01/01/2023			45,811.25	45,811.25	
07/01/2023	135,000	2.550%	45,811.25	180,811.25	226,622.50
01/01/2024			44,090.00	44,090.00	
07/01/2024	135,000	2.650%	44,090.00	179,090.00	223,180.00
01/01/2025			42,301.25	42,301.25	
07/01/2025	140,000	2.750%	42,301.25	182,301.25	224,602.50
01/01/2026			40,376.25	40,376.25	
07/01/2026	145,000	2.900%	40,376.25	185,376.25	225,752.50
01/01/2027			38,273.75	38,273.75	
07/01/2027	150,000	3.000%	38,273.75	188,273.75	226,547.50
01/01/2028			36,023.75	36,023.75	
07/01/2028	155,000	3.100%	36,023.75	191,023.75	227,047.50
01/01/2029			33,621.25	33,621.25	
07/01/2029	160,000	3.250%	33,621.25	193,621.25	227,242.50
01/01/2030			31,021.25	31,021.25	
07/01/2030	165,000	3.350%	31,021.25	196,021.25	227,042.50
01/01/2031			28,257.50	28,257.50	
07/01/2031	170,000	3.450%	28,257.50	198,257.50	226,515.00
01/01/2032			25,325.00	25,325.00	
07/01/2032	175,000	3.500%	25,325.00	200,325.00	225,650.00
01/01/2033			22,262.50	22,262.50	
07/01/2033	180,000	3.550%	22,262.50	202,262.50	224,525.00
01/01/2034			19,067.50	19,067.50	
07/01/2034	185,000	3.650%	19,067.50	204,067.50	223,135.00
01/01/2035			15,691.25	15,691.25	
07/01/2035	195,000	3.750%	15,691.25	210,691.25	226,382.50
01/01/2036			12,035.00	12,035.00	
07/01/2036	200,000	3.800%	12,035.00	212,035.00	224,070.00
01/01/2037			8,235.00	8,235.00	
07/01/2037	210,000	3.850%	8,235.00	218,235.00	226,470.00
01/01/2038			4,192.50	4,192.50	
07/01/2038	215,000	3.900%	4,192.50	219,192.50	223,385.00
	3,225,000		1,289,492.50	4,514,492.50	4,514,492.50

SOURCES AND USES OF FUNDS

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Sources:	SRF Sewer	SRF Water	Total
Bond Proceeds:			
Par Amount	1,550,000.00	2,580,000.00	4,130,000.00
	1,550,000.00	2,580,000.00	4,130,000.00
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Uses:	SRF Sewer	SRF Water	Total
Project Fund Deposits:			
Project Fund	1,500,000.00	2,500,000.00	4,000,000.00
Cost of Issuance:			
Estimated \$30 / 1000	46,500.00	77,400.00	123,900.00
Other Uses of Funds:			
Additional Proceeds	3,500.00	2,600.00	6,100.00
	1,550,000.00	2,580,000.00	4,130,000.00
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BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

		Dated Date	07/01/2018		
		Delivery Date	07/01/2018		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			39,235.00	39,235.00	
07/01/2019	170,000	1.900%	39,235.00	209,235.00	248,470
01/01/2020			37,620.00	37,620.00	
07/01/2020	175,000	1.900%	37,620.00	212,620.00	250,240
01/01/2021			35,957.50	35,957.50	
07/01/2021	175,000	1.900%	35,957.50	210,957.50	246,915
01/01/2022			34,295.00	34,295.00	
07/01/2022	185,000	1.900%	34,295.00	219,295.00	253,590
01/01/2023			32,537.50	32,537.50	
07/01/2023	185,000	1.900%	32,537.50	217,537.50	250,075
01/01/2024			30,780.00	30,780.00	
07/01/2024	190,000	1.900%	30,780.00	220,780.00	251,560
01/01/2025			28,975.00	28,975.00	
07/01/2025	190,000	1.900%	28,975.00	218,975.00	247,950
01/01/2026			27,170.00	27,170.00	
07/01/2026	200,000	1.900%	27,170.00	227,170.00	254,340
01/01/2027			25,270.00	25,270.00	
07/01/2027	200,000	1.900%	25,270.00	225,270.00	250,540
01/01/2028			23,370.00	23,370.00	
07/01/2028	200,000	1.900%	23,370.00	223,370.00	246,740
01/01/2029			21,470.00	21,470.00	
07/01/2029	210,000	1.900%	21,470.00	231,470.00	252,940
01/01/2030			19,475.00	19,475.00	
07/01/2030	210,000	1.900%	19,475.00	229,475.00	248,950
01/01/2031			17,480.00	17,480.00	
07/01/2031	215,000	1.900%	17,480.00	232,480.00	249,960
01/01/2032			15,437.50	15,437.50	
07/01/2032	220,000	1.900%	15,437.50	235,437.50	250,875
01/01/2033			13,347.50	13,347.50	
07/01/2033	225,000	1.900%	13,347.50	238,347.50	251,695
01/01/2034			11,210.00	11,210.00	
07/01/2034	225,000	1.900%	11,210.00	236,210.00	247,420
01/01/2035			9,072.50	9,072.50	
07/01/2035	230,000	1.900%	9,072.50	239,072.50	248,145
01/01/2036			6,887.50	6,887.50	
07/01/2036	240,000	1.900%	6,887.50	246,887.50	253,775
01/01/2037			4,607.50	4,607.50	
07/01/2037	240,000	1.900%	4,607.50	244,607.50	249,215
01/01/2038			2,327.50	2,327.50	
07/01/2038	245,000	1.900%	2,327.50	247,327.50	249,655
	4,130,000		873,050.00	5,003,050.00	5,003,050

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Sewer Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			14,725.00	14,725.00	
07/01/2019	65,000	1.900%	14,725.00	79,725.00	94,450
01/01/2020			14,107.50	14,107.50	
07/01/2020	65,000	1.900%	14,107.50	79,107.50	93,215
01/01/2021			13,490.00	13,490.00	
07/01/2021	65,000	1.900%	13,490.00	78,490.00	91,980
01/01/2022			12,872.50	12,872.50	
07/01/2022	70,000	1.900%	12,872.50	82,872.50	95,745
01/01/2023			12,207.50	12,207.50	
07/01/2023	70,000	1.900%	12,207.50	82,207.50	94,415
01/01/2024			11,542.50	11,542.50	
07/01/2024	70,000	1.900%	11,542.50	81,542.50	93,085
01/01/2025			10,877.50	10,877.50	
07/01/2025	70,000	1.900%	10,877.50	80,877.50	91,755
01/01/2026			10,212.50	10,212.50	
07/01/2026	75,000	1.900%	10,212.50	85,212.50	95,425
01/01/2027			9,500.00	9,500.00	
07/01/2027	75,000	1.900%	9,500.00	84,500.00	94,000
01/01/2028			8,787.50	8,787.50	
07/01/2028	75,000	1.900%	8,787.50	83,787.50	92,575
01/01/2029			8,075.00	8,075.00	
07/01/2029	80,000	1.900%	8,075.00	88,075.00	96,150
01/01/2030			7,315.00	7,315.00	
07/01/2030	80,000	1.900%	7,315.00	87,315.00	94,630
01/01/2031			6,555.00	6,555.00	
07/01/2031	80,000	1.900%	6,555.00	86,555.00	93,110
01/01/2032			5,795.00	5,795.00	
07/01/2032	85,000	1.900%	5,795.00	90,795.00	96,590
01/01/2033			4,987.50	4,987.50	
07/01/2033	85,000	1.900%	4,987.50	89,987.50	94,975
01/01/2034			4,180.00	4,180.00	
07/01/2034	85,000	1.900%	4,180.00	89,180.00	93,360
01/01/2035			3,372.50	3,372.50	
07/01/2035	85,000	1.900%	3,372.50	88,372.50	91,745
01/01/2036			2,565.00	2,565.00	
07/01/2036	90,000	1.900%	2,565.00	92,565.00	95,130
01/01/2037			1,710.00	1,710.00	
07/01/2037	90,000	1.900%	1,710.00	91,710.00	93,420
01/01/2038			855.00	855.00	
07/01/2038	90,000	1.900%	855.00	90,855.00	91,710
	1,550,000		327,465.00	1,877,465.00	1,877,465

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Water Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			24,510.00	24,510.00	
07/01/2019	105,000	1.900%	24,510.00	129,510.00	154,020
01/01/2020			23,512.50	23,512.50	
07/01/2020	110,000	1.900%	23,512.50	133,512.50	157,025
01/01/2021			22,467.50	22,467.50	
07/01/2021	110,000	1.900%	22,467.50	132,467.50	154,935
01/01/2022			21,422.50	21,422.50	
07/01/2022	115,000	1.900%	21,422.50	136,422.50	157,845
01/01/2023			20,330.00	20,330.00	
07/01/2023	115,000	1.900%	20,330.00	135,330.00	155,660
01/01/2024			19,237.50	19,237.50	
07/01/2024	120,000	1.900%	19,237.50	139,237.50	158,475
01/01/2025			18,097.50	18,097.50	
07/01/2025	120,000	1.900%	18,097.50	138,097.50	156,195
01/01/2026			16,957.50	16,957.50	
07/01/2026	125,000	1.900%	16,957.50	141,957.50	158,915
01/01/2027			15,770.00	15,770.00	
07/01/2027	125,000	1.900%	15,770.00	140,770.00	156,540
01/01/2028			14,582.50	14,582.50	
07/01/2028	125,000	1.900%	14,582.50	139,582.50	154,165
01/01/2029			13,395.00	13,395.00	
07/01/2029	130,000	1.900%	13,395.00	143,395.00	156,790
01/01/2030			12,160.00	12,160.00	
07/01/2030	130,000	1.900%	12,160.00	142,160.00	154,320
01/01/2031			10,925.00	10,925.00	
07/01/2031	135,000	1.900%	10,925.00	145,925.00	156,850
01/01/2032			9,642.50	9,642.50	
07/01/2032	135,000	1.900%	9,642.50	144,642.50	154,285
01/01/2033			8,360.00	8,360.00	
07/01/2033	140,000	1.900%	8,360.00	148,360.00	156,720
01/01/2034			7,030.00	7,030.00	
07/01/2034	140,000	1.900%	7,030.00	147,030.00	154,060
01/01/2035			5,700.00	5,700.00	
07/01/2035	145,000	1.900%	5,700.00	150,700.00	156,400
01/01/2036			4,322.50	4,322.50	
07/01/2036	150,000	1.900%	4,322.50	154,322.50	158,645
01/01/2037			2,897.50	2,897.50	
07/01/2037	150,000	1.900%	2,897.50	152,897.50	155,795
01/01/2038			1,472.50	1,472.50	
07/01/2038	155,000	1.900%	1,472.50	156,472.50	157,945
	2,580,000		545,585.00	3,125,585.00	3,125,585

SOURCES AND USES OF FUNDS

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Sources:	SRF Sewer	SRF Water	Total
Bond Proceeds:			
Par Amount	1,935,000.00	3,225,000.00	5,160,000.00
	1,935,000.00	3,225,000.00	5,160,000.00
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Uses:	SRF Sewer	SRF Water	Total
Project Fund Deposits:			
Project Fund	1,875,000.00	3,125,000.00	5,000,000.00
Cost of Issuance:			
Estimated \$30 / 1000	58,050.00	96,750.00	154,800.00
Other Uses of Funds:			
Additional Proceeds	1,950.00	3,250.00	5,200.00
	1,935,000.00	3,225,000.00	5,160,000.00
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BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

		Dated Date	07/01/2018		
		Delivery Date	07/01/2018		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			49,020.00	49,020.00	
07/01/2019	215,000	1.900%	49,020.00	264,020.00	313,040
01/01/2020			46,977.50	46,977.50	
07/01/2020	215,000	1.900%	46,977.50	261,977.50	308,955
01/01/2021			44,935.00	44,935.00	
07/01/2021	225,000	1.900%	44,935.00	269,935.00	314,870
01/01/2022			42,797.50	42,797.50	
07/01/2022	225,000	1.900%	42,797.50	267,797.50	310,595
01/01/2023			40,660.00	40,660.00	
07/01/2023	230,000	1.900%	40,660.00	270,660.00	311,320
01/01/2024			38,475.00	38,475.00	
07/01/2024	235,000	1.900%	38,475.00	273,475.00	311,950
01/01/2025			36,242.50	36,242.50	
07/01/2025	240,000	1.900%	36,242.50	276,242.50	312,485
01/01/2026			33,962.50	33,962.50	
07/01/2026	245,000	1.900%	33,962.50	278,962.50	312,925
01/01/2027			31,635.00	31,635.00	
07/01/2027	250,000	1.900%	31,635.00	281,635.00	313,270
01/01/2028			29,260.00	29,260.00	
07/01/2028	255,000	1.900%	29,260.00	284,260.00	313,520
01/01/2029			26,837.50	26,837.50	
07/01/2029	255,000	1.900%	26,837.50	281,837.50	308,675
01/01/2030			24,415.00	24,415.00	
07/01/2030	265,000	1.900%	24,415.00	289,415.00	313,830
01/01/2031			21,897.50	21,897.50	
07/01/2031	270,000	1.900%	21,897.50	291,897.50	313,795
01/01/2032			19,332.50	19,332.50	
07/01/2032	275,000	1.900%	19,332.50	294,332.50	313,665
01/01/2033			16,720.00	16,720.00	
07/01/2033	280,000	1.900%	16,720.00	296,720.00	313,440
01/01/2034			14,060.00	14,060.00	
07/01/2034	285,000	1.900%	14,060.00	299,060.00	313,120
01/01/2035			11,352.50	11,352.50	
07/01/2035	290,000	1.900%	11,352.50	301,352.50	312,705
01/01/2036			8,597.50	8,597.50	
07/01/2036	295,000	1.900%	8,597.50	303,597.50	312,195
01/01/2037			5,795.00	5,795.00	
07/01/2037	305,000	1.900%	5,795.00	310,795.00	316,590
01/01/2038			2,897.50	2,897.50	
07/01/2038	305,000	1.900%	2,897.50	307,897.50	310,795
	5,160,000		1,091,740.00	6,251,740.00	6,251,740

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Sewer Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			18,382.50	18,382.50	
07/01/2019	80,000	1.900%	18,382.50	98,382.50	116,765
01/01/2020			17,622.50	17,622.50	
07/01/2020	80,000	1.900%	17,622.50	97,622.50	115,245
01/01/2021			16,862.50	16,862.50	
07/01/2021	85,000	1.900%	16,862.50	101,862.50	118,725
01/01/2022			16,055.00	16,055.00	
07/01/2022	85,000	1.900%	16,055.00	101,055.00	117,110
01/01/2023			15,247.50	15,247.50	
07/01/2023	85,000	1.900%	15,247.50	100,247.50	115,495
01/01/2024			14,440.00	14,440.00	
07/01/2024	90,000	1.900%	14,440.00	104,440.00	118,880
01/01/2025			13,585.00	13,585.00	
07/01/2025	90,000	1.900%	13,585.00	103,585.00	117,170
01/01/2026			12,730.00	12,730.00	
07/01/2026	90,000	1.900%	12,730.00	102,730.00	115,460
01/01/2027			11,875.00	11,875.00	
07/01/2027	95,000	1.900%	11,875.00	106,875.00	118,750
01/01/2028			10,972.50	10,972.50	
07/01/2028	95,000	1.900%	10,972.50	105,972.50	116,945
01/01/2029			10,070.00	10,070.00	
07/01/2029	95,000	1.900%	10,070.00	105,070.00	115,140
01/01/2030			9,167.50	9,167.50	
07/01/2030	100,000	1.900%	9,167.50	109,167.50	118,335
01/01/2031			8,217.50	8,217.50	
07/01/2031	100,000	1.900%	8,217.50	108,217.50	116,435
01/01/2032			7,267.50	7,267.50	
07/01/2032	105,000	1.900%	7,267.50	112,267.50	119,535
01/01/2033			6,270.00	6,270.00	
07/01/2033	105,000	1.900%	6,270.00	111,270.00	117,540
01/01/2034			5,272.50	5,272.50	
07/01/2034	105,000	1.900%	5,272.50	110,272.50	115,545
01/01/2035			4,275.00	4,275.00	
07/01/2035	110,000	1.900%	4,275.00	114,275.00	118,550
01/01/2036			3,230.00	3,230.00	
07/01/2036	110,000	1.900%	3,230.00	113,230.00	116,460
01/01/2037			2,185.00	2,185.00	
07/01/2037	115,000	1.900%	2,185.00	117,185.00	119,370
01/01/2038			1,092.50	1,092.50	
07/01/2038	115,000	1.900%	1,092.50	116,092.50	117,185
	1,935,000		409,640.00	2,344,640.00	2,344,640

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Water Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			30,637.50	30,637.50	
07/01/2019	135,000	1.900%	30,637.50	165,637.50	196,275
01/01/2020			29,355.00	29,355.00	
07/01/2020	135,000	1.900%	29,355.00	164,355.00	193,710
01/01/2021			28,072.50	28,072.50	
07/01/2021	140,000	1.900%	28,072.50	168,072.50	196,145
01/01/2022			26,742.50	26,742.50	
07/01/2022	140,000	1.900%	26,742.50	166,742.50	193,485
01/01/2023			25,412.50	25,412.50	
07/01/2023	145,000	1.900%	25,412.50	170,412.50	195,825
01/01/2024			24,035.00	24,035.00	
07/01/2024	145,000	1.900%	24,035.00	169,035.00	193,070
01/01/2025			22,657.50	22,657.50	
07/01/2025	150,000	1.900%	22,657.50	172,657.50	195,315
01/01/2026			21,232.50	21,232.50	
07/01/2026	155,000	1.900%	21,232.50	176,232.50	197,465
01/01/2027			19,760.00	19,760.00	
07/01/2027	155,000	1.900%	19,760.00	174,760.00	194,520
01/01/2028			18,287.50	18,287.50	
07/01/2028	160,000	1.900%	18,287.50	178,287.50	196,575
01/01/2029			16,767.50	16,767.50	
07/01/2029	160,000	1.900%	16,767.50	176,767.50	193,535
01/01/2030			15,247.50	15,247.50	
07/01/2030	165,000	1.900%	15,247.50	180,247.50	195,495
01/01/2031			13,680.00	13,680.00	
07/01/2031	170,000	1.900%	13,680.00	183,680.00	197,360
01/01/2032			12,065.00	12,065.00	
07/01/2032	170,000	1.900%	12,065.00	182,065.00	194,130
01/01/2033			10,450.00	10,450.00	
07/01/2033	175,000	1.900%	10,450.00	185,450.00	195,900
01/01/2034			8,787.50	8,787.50	
07/01/2034	180,000	1.900%	8,787.50	188,787.50	197,575
01/01/2035			7,077.50	7,077.50	
07/01/2035	180,000	1.900%	7,077.50	187,077.50	194,155
01/01/2036			5,367.50	5,367.50	
07/01/2036	185,000	1.900%	5,367.50	190,367.50	195,735
01/01/2037			3,610.00	3,610.00	
07/01/2037	190,000	1.900%	3,610.00	193,610.00	197,220
01/01/2038			1,805.00	1,805.00	
07/01/2038	190,000	1.900%	1,805.00	191,805.00	193,610
	3,225,000		682,100.00	3,907,100.00	3,907,100

SOURCES AND USES OF FUNDS

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Sources:	SRF Sewer	SRF Water	Total
Bond Proceeds:			
Par Amount	1,550,000.00	2,580,000.00	4,130,000.00
	1,550,000.00	2,580,000.00	4,130,000.00
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Uses:	SRF Sewer	SRF Water	Total
Project Fund Deposits:			
Project Fund	1,500,000.00	2,500,000.00	4,000,000.00
Cost of Issuance:			
Estimated \$30 / 1000	46,500.00	77,400.00	123,900.00
Other Uses of Funds:			
Additional Proceeds	3,500.00	2,600.00	6,100.00
	1,550,000.00	2,580,000.00	4,130,000.00
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BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -

		Dated Date	07/01/2018		
		Delivery Date	07/01/2018		
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			39,235.00	39,235.00	
07/01/2019	170,000	1.900%	39,235.00	209,235.00	248,470
01/01/2020			37,620.00	37,620.00	
07/01/2020	175,000	1.900%	37,620.00	212,620.00	250,240
01/01/2021			35,957.50	35,957.50	
07/01/2021	175,000	1.900%	35,957.50	210,957.50	246,915
01/01/2022			34,295.00	34,295.00	
07/01/2022	185,000	1.900%	34,295.00	219,295.00	253,590
01/01/2023			32,537.50	32,537.50	
07/01/2023	185,000	1.900%	32,537.50	217,537.50	250,075
01/01/2024			30,780.00	30,780.00	
07/01/2024	190,000	1.900%	30,780.00	220,780.00	251,560
01/01/2025			28,975.00	28,975.00	
07/01/2025	190,000	1.900%	28,975.00	218,975.00	247,950
01/01/2026			27,170.00	27,170.00	
07/01/2026	200,000	1.900%	27,170.00	227,170.00	254,340
01/01/2027			25,270.00	25,270.00	
07/01/2027	200,000	1.900%	25,270.00	225,270.00	250,540
01/01/2028			23,370.00	23,370.00	
07/01/2028	200,000	1.900%	23,370.00	223,370.00	246,740
01/01/2029			21,470.00	21,470.00	
07/01/2029	210,000	1.900%	21,470.00	231,470.00	252,940
01/01/2030			19,475.00	19,475.00	
07/01/2030	210,000	1.900%	19,475.00	229,475.00	248,950
01/01/2031			17,480.00	17,480.00	
07/01/2031	215,000	1.900%	17,480.00	232,480.00	249,960
01/01/2032			15,437.50	15,437.50	
07/01/2032	220,000	1.900%	15,437.50	235,437.50	250,875
01/01/2033			13,347.50	13,347.50	
07/01/2033	225,000	1.900%	13,347.50	238,347.50	251,695
01/01/2034			11,210.00	11,210.00	
07/01/2034	225,000	1.900%	11,210.00	236,210.00	247,420
01/01/2035			9,072.50	9,072.50	
07/01/2035	230,000	1.900%	9,072.50	239,072.50	248,145
01/01/2036			6,887.50	6,887.50	
07/01/2036	240,000	1.900%	6,887.50	246,887.50	253,775
01/01/2037			4,607.50	4,607.50	
07/01/2037	240,000	1.900%	4,607.50	244,607.50	249,215
01/01/2038			2,327.50	2,327.50	
07/01/2038	245,000	1.900%	2,327.50	247,327.50	249,655
	4,130,000		873,050.00	5,003,050.00	5,003,050

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Sewer Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			14,725.00	14,725.00	
07/01/2019	65,000	1.900%	14,725.00	79,725.00	94,450
01/01/2020			14,107.50	14,107.50	
07/01/2020	65,000	1.900%	14,107.50	79,107.50	93,215
01/01/2021			13,490.00	13,490.00	
07/01/2021	65,000	1.900%	13,490.00	78,490.00	91,980
01/01/2022			12,872.50	12,872.50	
07/01/2022	70,000	1.900%	12,872.50	82,872.50	95,745
01/01/2023			12,207.50	12,207.50	
07/01/2023	70,000	1.900%	12,207.50	82,207.50	94,415
01/01/2024			11,542.50	11,542.50	
07/01/2024	70,000	1.900%	11,542.50	81,542.50	93,085
01/01/2025			10,877.50	10,877.50	
07/01/2025	70,000	1.900%	10,877.50	80,877.50	91,755
01/01/2026			10,212.50	10,212.50	
07/01/2026	75,000	1.900%	10,212.50	85,212.50	95,425
01/01/2027			9,500.00	9,500.00	
07/01/2027	75,000	1.900%	9,500.00	84,500.00	94,000
01/01/2028			8,787.50	8,787.50	
07/01/2028	75,000	1.900%	8,787.50	83,787.50	92,575
01/01/2029			8,075.00	8,075.00	
07/01/2029	80,000	1.900%	8,075.00	88,075.00	96,150
01/01/2030			7,315.00	7,315.00	
07/01/2030	80,000	1.900%	7,315.00	87,315.00	94,630
01/01/2031			6,555.00	6,555.00	
07/01/2031	80,000	1.900%	6,555.00	86,555.00	93,110
01/01/2032			5,795.00	5,795.00	
07/01/2032	85,000	1.900%	5,795.00	90,795.00	96,590
01/01/2033			4,987.50	4,987.50	
07/01/2033	85,000	1.900%	4,987.50	89,987.50	94,975
01/01/2034			4,180.00	4,180.00	
07/01/2034	85,000	1.900%	4,180.00	89,180.00	93,360
01/01/2035			3,372.50	3,372.50	
07/01/2035	85,000	1.900%	3,372.50	88,372.50	91,745
01/01/2036			2,565.00	2,565.00	
07/01/2036	90,000	1.900%	2,565.00	92,565.00	95,130
01/01/2037			1,710.00	1,710.00	
07/01/2037	90,000	1.900%	1,710.00	91,710.00	93,420
01/01/2038			855.00	855.00	
07/01/2038	90,000	1.900%	855.00	90,855.00	91,710
	1,550,000		327,465.00	1,877,465.00	1,877,465

BOND DEBT SERVICE

City of Centralia, Missouri
 Combined Water and Sewerage System Revenue Bonds, Series 2018
 - Preliminary, Subject to Change, Assumes SRF Program at 1.90% -
 SRF Water Portion

Dated Date 07/01/2018
 Delivery Date 07/01/2018

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2019			24,510.00	24,510.00	
07/01/2019	105,000	1.900%	24,510.00	129,510.00	154,020
01/01/2020			23,512.50	23,512.50	
07/01/2020	110,000	1.900%	23,512.50	133,512.50	157,025
01/01/2021			22,467.50	22,467.50	
07/01/2021	110,000	1.900%	22,467.50	132,467.50	154,935
01/01/2022			21,422.50	21,422.50	
07/01/2022	115,000	1.900%	21,422.50	136,422.50	157,845
01/01/2023			20,330.00	20,330.00	
07/01/2023	115,000	1.900%	20,330.00	135,330.00	155,660
01/01/2024			19,237.50	19,237.50	
07/01/2024	120,000	1.900%	19,237.50	139,237.50	158,475
01/01/2025			18,097.50	18,097.50	
07/01/2025	120,000	1.900%	18,097.50	138,097.50	156,195
01/01/2026			16,957.50	16,957.50	
07/01/2026	125,000	1.900%	16,957.50	141,957.50	158,915
01/01/2027			15,770.00	15,770.00	
07/01/2027	125,000	1.900%	15,770.00	140,770.00	156,540
01/01/2028			14,582.50	14,582.50	
07/01/2028	125,000	1.900%	14,582.50	139,582.50	154,165
01/01/2029			13,395.00	13,395.00	
07/01/2029	130,000	1.900%	13,395.00	143,395.00	156,790
01/01/2030			12,160.00	12,160.00	
07/01/2030	130,000	1.900%	12,160.00	142,160.00	154,320
01/01/2031			10,925.00	10,925.00	
07/01/2031	135,000	1.900%	10,925.00	145,925.00	156,850
01/01/2032			9,642.50	9,642.50	
07/01/2032	135,000	1.900%	9,642.50	144,642.50	154,285
01/01/2033			8,360.00	8,360.00	
07/01/2033	140,000	1.900%	8,360.00	148,360.00	156,720
01/01/2034			7,030.00	7,030.00	
07/01/2034	140,000	1.900%	7,030.00	147,030.00	154,060
01/01/2035			5,700.00	5,700.00	
07/01/2035	145,000	1.900%	5,700.00	150,700.00	156,400
01/01/2036			4,322.50	4,322.50	
07/01/2036	150,000	1.900%	4,322.50	154,322.50	158,645
01/01/2037			2,897.50	2,897.50	
07/01/2037	150,000	1.900%	2,897.50	152,897.50	155,795
01/01/2038			1,472.50	1,472.50	
07/01/2038	155,000	1.900%	1,472.50	156,472.50	157,945
	2,580,000		545,585.00	3,125,585.00	3,125,585

STREET PAVING - Summer 2017														
RECOMMENDED PRIORITY LIST - A														
Estimated Price for Street Improvements														
		Estimated cost of asphalt =		75.000 /TON --they lay										
Street	Segment	Width	Length	Depth in inches	Estimated Tons of Asphalt	Road Condition	Add'l costs	Estimates	2018	2019	2020	2021	2022	Beyond
	Randolph St	Remington to Rowland	36	1412	6	2326.03	New	174,452.48	400,000					
1	Sunrise Circle		18	845	1.5	174.00	4	13,049.96	13,311					
1	Allen St	RR tracks-Singleton	47	484	2	346.98	4		26,023			26,023.27		
	Meyes Meadow		24	1138	1.5	312.44	1	23,433.30	23,902					
3	Allen St	Singleton-#203	47	376	2	269.55		20,216.43	21,033					
1	Sneed St	Allen-Rollins	63	330	1.5	237.83		17,837.52	18,194					
	Allen St	#203-Barnes	39	386	1.5	172.21			12,916		13,438			
	Meadowlark		27	193	1.5	59.61	3	4,470.96	4,471					
	Sneed St	Rollins-Bradford	30	1130	2	517.08		38,780.95		40,348				
	Adams (R. Griff. to Bruton)		18	1920	1.5	395.36	6	29,651.98	29,652	30,245				
	Sneed St	#312-Allen	48	577	1.5	316.84		23,762.77		24,723				
	Reed St	Whitman-Rodney Griffin	24	608	2.5	278.22	7	20,866.21	20,866	21,284				
	Singleton St	Hickman-200'e Collier	51	1227	1.5	715.87		53,690.16		55,859				
	Rollins St	Sneed-Railroad	50	736	1.5	420.98		31,573.87		32,849				
	Barnes St	Jefferson-Rollins	21	1215	2	389.18		29,188.67		30,368				
1	Barnes St	allen - Columbia	22	984	2	330.20		24,764.89		25,765				
	Bradford St	Sneed-Sims	20	1405	1.5	321.46		24,109.39		25,083				
	Barnes St	Allen-Rollins	38	380	2	220.25		16,519.08		17,186				
	Stone St	Switzer-Poage	16	283	3	103.60	4	7,769.92			24,973			
	Bruton St	Allen -Jenkins	21	1012	2	324.16	5	24,311.88		24,555				
	Central Street	Gano Ch - cul-de-sac	29	738	2	326.45	3	24,483.47		24,483				
	Allen St	Barnes-Bruton	21	471	2	150.87		11,315.11		11,772				
	Collier St	Railroad-Singleton	22	422	1.5	106.21		7,965.54		8,287				
	Collier St	#211-Barnes	26	343	1.5	102.02		7,651.51		7,961				
	Collier St	Sneed-#211	50	145	1.5	82.94		6,220.40		6,472				
	Collier St	Singleton-Sneed	22	267	1.5	67.20		5,039.81		5,243				
	Sneed St	Jefferson-Bradford	23	190	2	66.66		4,999.20		4,999.20				
	Bradford St	Singleton-Sneed	19	275	1.5	59.77		4,482.97		4,664				
	Cook, Leach, Richey & Rocky (Tidball Tr. Pk.)		18	2354	1.5	484.73	2	36,354.56			36,718			
	S. Columbia (Countryland to Gano)		22	707	3	355.87	2	26,690.21			26,690			
	Singleton St	200' e Collier-Jefferson	51	578	1.5	337.22		25,291.70		25,292				
	Rollins St	Barnes-Sneed	37	415	1.5	175.66		13,174.37		13,174				
	Hickman (100 N, part)		28	176	3	112.75	5	8,456.31			8,710			
	Jefferson Street (Cox to S term) rebuild		32	1698	4	1657.58	10	124,318.67					124,319	
	S. Allen (Lakeview south)		20	2400	1.5	549.11	6	41,183.30					43,242	
	Columbia (COLT to Barnes)		22	440	1.5	110.74	6	8,305.30					8,638	
	Widen Jenkins (200 block)		40	240	1.5	109.82	5	8,236.66					8,401	
	Barnes (Barr to Columbia)		21	300	2	96.09	3	7,207.08					7,207	
	*Rollins (Lakeview to Sims rebuild)		30	640	4	585.72		43,928.86						131,787
	Jefferson St	Cox-Sims	33	1610	1.5	607.80		45,584.77						45,584.77
	Ivy Lane (#619 - Orchard)		21	632	4	404.88	3	30,365.82						30,366
	Jefferson St	Sims-Barnes	33	904	1.5	341.27		25,595.42						25,595.42
	Campbell Street Construction		28	652	2	278.46	3	20,884.51						20,885
	Jefferson St	Barnes-Rodemyre	33	672	1.5	253.69		19,026.69						19,026.69
	Sneed St	Columbia-#312	26	466	2	184.81		13,860.47						13,860.47
	Jenkins St	Barnes-Sneed	26	478	1.5	142.17		10,663.04						10,663.04
	Jenkins St	Sneed-Singleton	26	285	1.5	84.77		6,357.67						6,357.67
	Southland extension		18	75	2	20.59		1,544.37						1,544.37
														0.00
						16087.70		\$ 1,167,638	\$ 572,387	\$ 303,711	\$ 136,848	\$ 136,608	\$ 191,807	\$ 305,669
				Tons					4572.24	3905.44	1562.08	1813.21	2523.35	2904.16
								Linear Feet	7692.00	10182.00	386.00	484.00	0.00	0.00
								Miles	1.4568	1.9284	0.0731	0.0917	0.0000	0.0000

