

CITY OF WASHINGTON – WASHINGTON, ILLINOIS
CITY COUNCIL TUESDAY, JANUARY 17, 2017
SENIOR ROOM – FIVE POINTS WASHINGTON
360 N. WILMOR ROAD – 6:30 P.M.

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. REVIEW AGENDA – DELETIONS OR ADDITIONS (DISCUSSION ITEMS ONLY)**
- V. CONSENT AGENDA**
 - A. Approval of minutes of January 3, 2017 regular City Council meeting
 - B. Bills & Payroll
 - C. Purchase Authorization: Used Global Positioning System (GPS) Field Instrument
 - D. Acceptance of Police Pension Fund Actuarial Valuation Report 2016-2017
- VI. ANNOUNCEMENTS/AWARDS/PRESENTATIONS/RECOGNITIONS/PROCLAMATIONS**
- VII. AUDIENCE COMMENTS**
- VIII. STANDING COMMITTEES**
 - A. Finance and Personnel – Carol Moss, Chairman
 - B. Public Safety – Brian Butler, Chairman
 - C. Public Works – Jim Gee, Chairman
- IX. MAYOR – GARY W. MANIER**
- X. CITY ADMINISTRATOR – JIM CULOTTA**

RESOLUTIONS

- A. Terminating Agreement with Chief of Police Edward Papis
- B. Approving Chief of Police Appointment

ORDINANCES

- A. (First Reading) Amending §154.237 entitled "Certificates of Occupancy"
- B. (First Reading) Amending §152.005 entitled "Entitlement of Record Upon Approval" regarding certificates of occupancy
- C. (First Reading) Reducing Tax Levy for the years 2016-2027 in connection with \$5,000,000 General Obligation Bonds, Series 2006
- D. (First Reading) Authorizing Downtown TIF Redevelopment Agreement with McGreggor Group, LLC, 101-103 Washington Square (*request to waive second reading*)

- XI. STAFF REPORTS**
 - A. 2016 Year End Development Activity Summary (Oliphant)
 - B. Progress Payment #4: River City Construction, Sewer Treatment Plant Phase 2A (Andrews)
 - C. Capital Improvement Program (Culotta)
- XII. ALDERMEN'S COMMENTS**
- XIII. EXECUTIVE SESSION** – for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel of the public body per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act.
- XIV. REGULAR SESSION**
 - A. Determination: Health Benefit Appeal
- XV. ADJOURNMENT**

**CITY OF WASHINGTON, ILLINOIS
CITY COUNCIL MEETING - TUESDAY, JANUARY 3, 2017
LIBRARY MEETING ROOM
380 N. WILMOR ROAD – 6:30 P.M.**

Call to Order	Following a special Committee of the Whole meeting, Mayor Manier called the regular meeting of Tuesday, January 3, 2017 to order at 7:13 p.m. in the Library Meeting Room at Five Points Washington.
Roll Call	<p>Present and answering roll call were Aldermen, Brownfield, Brucks, T. Gee, Moss, Butler, Dingledine, and Moehle. Alderman J. Gee was absent.</p> <p>Also present was City Administrator Jim Culotta, Controller Baxter, Director of Public Works Ed Andrews, P & D Director Jon Oliphant, Police Chief Ed Papis, City Treasurer Dingledine, City Clerk Pat Brown, and members of the press.</p>
Pledge of Allegiance	All present stood for the Pledge of Allegiance.
Agenda Review	The Agenda was reviewed and stood as presented.
Approve Consent Agenda	<p>Alderman Moss moved and Alderman Brownfield seconded to approve the Consent Agenda as amended. Items included on the Consent Agenda were minutes of the December 19, 2016 regular Council meeting and approve & authorize TIF2 Subsidy Payment #3: Phillips, Salmi, & Associates, 112 S. Main Street On roll call on the motion to approve the vote was:</p> <p><u>Ayes: 7</u> Dingledine, Moehle, T. Gee, Brucks, Butler, Brownfield, Moss</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Audience Comments	None.
Standing Committees	Alderman Moss, Finance & Personnel Committee Chairman reported nothing on the agenda. Alderman Butler, Public Safety Committee Chairman reported nothing on the agenda. Alderman Brucks, Public Works Committee reported nothing on the agenda.
Mayor's Comments	Mayor Manier congratulated Treasurer Ellen Dingledine and Alderman Dave Dingledine on the marriage of their son, Travis, this past weekend.
Adopt resl, City Attorney Reappointment	<p>City Administrator Culotta read a resolution, by title only and brief synopsis, approving City Attorney reappointment and establishing Attorneys' fees. Adoption of this would reappoint Attorney Richard Russo as City Attorney, Attorney Derek Schryer as Assistant City Attorney, and would approve the use of Attorney Keith Braskich for specialized legal services. Among other things it provides for hourly compensation to remain unchanged for Attorney Russo and Attorney Braskich and to increase by \$10 per hour for Attorney Schryer and by \$10 per hour for Attorney Meyer. Alderman Brownfield moved and Alderman Brucks seconded to adopt the resolution as read. Alderman Brucks asked about the retainer that was part of the previous agreement and Culotta shared that a benefit was not being received so it was removed from the new agreement. On roll call the vote was:</p> <p><u>Ayes: 7</u> Moss, Butler, Moehle, Dingledine, T. Gee, Brucks, Brownfield</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Adopt ord, amending chapter 30, authrz City Administrator to extend purchasing authority	<p>City Administrator Culotta provided second reading of the following ordinance, by title and brief synopsis: an ordinance amending Chapter 30 of the Code of Ordinances of the City of Washington, Tazewell County, Illinois, for the purpose of authorizing the City Administrator to extend the purchasing authority of certain City positions. Adoption of this ordinance would grant the City Administrator the authority to increase the spending authority of certain City positions. Alderman Moss moved and Alderman Dingledine seconded to adopt the ordinance as read. On roll call the vote was:</p> <p><u>Ayes: 7</u> Brownfield, T. Gee, Butler, Moehle, Brucks, Dingledine, Moss</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Staff Reports	None.
Alderman's Comments	None.
Executive Session	<p>At 7:19 p.m. Alderman T. Gee moved and Alderman Brucks seconded to move into Executive Session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body per 5 ILCS 120/2(c)(1) of the Illinois Open Meetings Act. On roll call the vote was:</p> <p><u>Ayes: 7</u> Moehle, Butler, Moss, T. Gee, Brownfield, Brucks, Dingledine</p> <p><u>Nays: 0</u></p> <p><u>Motion declared carried.</u></p>
Adjournment	At 7:59 p.m. the Council reconvened in regular session and Alderman Dingledine moved and Alderman Brucks seconded to adjourn. <u>Motion carried unanimously by voice vote.</u>



Patricia S. Brown, City Clerk

CITY COUNCIL MEETING	
January 17, 2017	
GRAND TOTAL	
General	\$ 396,362.10
Police Dept. Special Projects	\$ 2,643.36
Cemetery	\$ 2,904.66
ESDA	\$ 360.00
Audit	\$ 3,423.98
Liability Insurance	\$ 0.00
MFT	\$ 423,122.89
IMRF	\$ 32,557.26
Social Security / Medicare	\$ 26,170.93
TIF #2	\$ 1,139.78
Storm Water Management	\$ 518.28
Cruger Rd. Debt Service	\$ 0.00
WACC Debt Service	\$ 0.00
S. Cummings Debt Service	\$ 0.00
Washington 223 Debt Service	\$ 0.00
Washington 223 Development	\$ 0.00
STP2 Expansion, Phase 2A	\$ 327,501.00
STP2 Expansion, Phase 2B	\$ 0.00
Mallard Crossing Debt Serv.	\$ 0.00
Beverly Manor Safe Rtes.	\$ 0.00
Revoloving Loan Fund (RBDG)	\$ 54,000.00
Recreation Trail Extension	\$ 2,615.93
Tornado Recovery	\$ 0.00
Tornado Impacted Roadway Fund	\$ 0.00
Water	\$ 107,369.73
Sewer Operations/Maint	\$ 67,496.25
MERF	\$ 318,434.27
Employee Benefit	\$ 6,993.50
Sewer Bond Princ. & Int. 1997	\$ 0.00
Sewer Bond Princ. & Int. 2009	\$ 0.00
Sewer Bond Reserve	\$ 0.00
Sewer Bond Depreciation	\$ 0.00
Police Pension	\$ 47,222.87
Payroll Clearing	\$ 3,368.50
	\$ 1,824,205.29

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
4 PAWS	4 PAWS ANIMAL CLINIC							
74705	12/06/16	01	MEDICINE FOR THOR	140009109100	00041949		01/17/17	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
ADVANCE	ADVANCE AUTO PARTS							
4235632637204	11/21/16	01	REPL PARK DISTR WINDOW	100001209000			01/17/17	105.90
							INVOICE TOTAL:	105.90
4235633348778	11/28/16	01	WEATHERSTRIP GLUE	502006108000	00041862		01/17/17	10.99
							INVOICE TOTAL:	10.99
4235633437466	11/29/16	01	TAIL LAMP BULBS - IDA11	502006108000	00041861	I-11	01/17/17	21.66
							INVOICE TOTAL:	21.66
4235633448822	11/29/16	01	HEAD LAMP BULBS IDA11	502006108000	00041858	I-11	01/17/17	7.82
							INVOICE TOTAL:	7.82
4235633626648	12/01/16	01	WIPERS - PLOW TRUCKS	502006108000	00041880		01/17/17	295.46
		02	CAR WASH / ARMORAL	502006108000	00041880			24.89
							INVOICE TOTAL:	320.35
4235634049044	12/05/16	01	GORILLA TAPE	502006501500	00042050		01/17/17	19.98
							INVOICE TOTAL:	19.98
4235634226868	12/07/16	01	FUSE HOLDERS LIN	502006108000	00042054	LIN	01/17/17	27.40
							INVOICE TOTAL:	27.40
4235634252231	12/07/16	01	OIL/AIR FILTERS	502006108000	00042056		01/17/17	15.13
		02	SYN OIL	502006108000	00042056			24.53
							INVOICE TOTAL:	39.66
4235634449171	12/09/16	01	HALOGEN BULBS IDA	502006108000	00042057	IDA	01/17/17	28.47
							INVOICE TOTAL:	28.47

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ADVANCE	ADVANCE AUTO PARTS							
4235634827090	12/13/16	01	911 DIESEL FUEL ADDITIVE LIN	502006108000	00042044	LIN	01/17/17	65.94
							INVOICE TOTAL:	65.94
4235635127205	12/16/16	01	DIESEL EXHAUST FLUID	502006108000	00042038		01/17/17	43.21
							INVOICE TOTAL:	43.21
4235635438197	12/19/16	01	FLOOR MATS - NEW TRUCK	502006108000	00042014	L-11	01/17/17	19.99
		02	FLOOR MATS - NEW TRUCK	502006108000	00042014	L-6		25.47
							INVOICE TOTAL:	45.46
4235635638259	12/21/16	01	DIESEL FUEL ADDITIVE LIN	502006108000	00042024	LIN	01/17/17	43.96
							INVOICE TOTAL:	43.96
4235635649588	12/21/16	01	DIESEL FUEL ADDITIVE LIN	502006108000	00042024	LIN	01/17/17	43.96
							INVOICE TOTAL:	43.96
							VENDOR TOTAL:	824.76
ALTORFER	ALTORFER INC.							
PC020456380	12/15/16	01	GREASE LIN13	502006108000	00042042	L-13	01/17/17	68.68
							INVOICE TOTAL:	68.68
							VENDOR TOTAL:	68.68
APA	AMERICAN PLANNING ASSOCIATION							
102701-16102	12/15/16	01	PLANNING ADVISORY SERVICE	100065602000			01/17/17	297.00
							INVOICE TOTAL:	297.00
							VENDOR TOTAL:	297.00
ATLAS	ATLAS SUPPLY COMPANY							
204344	12/19/16	01	SIDEWALK SALT	100036109900	00042013		01/17/17	123.70
							INVOICE TOTAL:	123.70
							VENDOR TOTAL:	123.70

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B L ELEC B&L ELECTRIC. INC.								
3188	01/09/17	01	THERMOSTAT ON HEATER WELL12	500006109000	00041943		01/17/17	276.21
						INVOICE TOTAL:		276.21
3189	01/09/17	01	REPLACED DAMAGED TOWER OUTLET	500005101500	00041312		01/17/17	63.32
						INVOICE TOTAL:		63.32
						VENDOR TOTAL:		339.53
BATT JAC BATTERY JACK INC.								
123020	12/06/16	01	PORTABLE RADIO BATTERIES	100046101500	00041831		01/17/17	156.58
						INVOICE TOTAL:		156.58
						VENDOR TOTAL:		156.58
BAYNARD BAYNARD PLUMBING								
JAN 2017	01/11/17	01	PLUMBING INSPECTIONS	100065304000	00040756		01/17/17	625.00
						INVOICE TOTAL:		625.00
						VENDOR TOTAL:		625.00
BEA ELEC BEA ELECTRONICS OF ILLINOIS								
2167174	12/30/16	01	INSTALL JUNCTION BOXES AT WTP2	500005101000			01/17/17	440.24
						INVOICE TOTAL:		440.24
						VENDOR TOTAL:		440.24
BIG R BIG R STORES								
3466	12/05/16	01	SALT MELT	100036501500	00042063		01/17/17	11.98
						INVOICE TOTAL:		11.98
3469	12/07/16	01	SPRAY PAINT	100036501500	00042061		01/17/17	9.98
		02	LEVER ACTION - 5 GAL PAINT	100036501500	00042061			32.99
						INVOICE TOTAL:		42.97
3477	12/09/16	01	WINDOW FILMS	100036501500	00042058		01/17/17	5.98

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BIG R BIG R STORES								
3477	12/09/16	02	CLEANING SUPPLIES	100036501500	00042058		01/17/17	23.45
						INVOICE TOTAL:		29.43
3487	12/15/16	01	STEEL TOE CONCRETE BOOTS	100036501800	00042035		01/17/17	39.99
						INVOICE TOTAL:		39.99
3515	12/19/16	01	DREMEL TOOL	100036502000	00042015		01/17/17	135.97
						INVOICE TOTAL:		135.97
3517	12/19/16	01	SALT MELT	100036501500	00042017		01/17/17	12.98
						INVOICE TOTAL:		12.98
3532	12/20/16	01	TOOL BOX	100036502000	00042018		01/17/17	10.38
		02	FLARE KITS	100036501500	00042018			45.44
						INVOICE TOTAL:		55.82
3547	12/22/16	01	STRAIGHT EDGE	501006502000	00042007		01/17/17	6.99
		02	LIGHT BULBS	501006501500	00042007			6.99
		03	GARBAGE BAGS	501006501500	00042007			14.99
						INVOICE TOTAL:		28.97
3627	12/27/16	01	SHOVELS, TOOL BOX	100036502000	00041993		01/17/17	29.97
						INVOICE TOTAL:		29.97
3629	12/27/16	01	STORAGE CONTAINER	500006501500	00041984		01/17/17	24.98
		02	STEEL TOE CHEMICAL BOOTS	500006501800	00041984			119.97
						INVOICE TOTAL:		144.95
3632	12/28/16	01	MUD FLAPS - L25	502006108000	00041995	L-25	01/17/17	15.99
						INVOICE TOTAL:		15.99
3633	12/28/16	01	MUD FLAPS - L25	502006108000	00041995	L-25	01/17/17	15.99
						INVOICE TOTAL:		15.99
3638	12/30/16	01	POWER INVERTER - L10	500006502000	00041982	L-10	01/17/17	49.99

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BIG R BIG R STORES								
3638	12/30/16	02	FLOAT VALVE WTP1	500006109000	00041982		01/17/17	9.99
							INVOICE TOTAL:	59.98
							VENDOR TOTAL:	624.99
BRECKLIN BRECKLIN'S SERVICENTER								
12337	12/05/16	01	TOW TO LEGION IDA11	502005108000	00042067	I-11	01/17/17	65.00
							INVOICE TOTAL:	65.00
12433	12/06/16	01	TOW TO LEGION SHOP - IDA7	502005108000	00042055	I-7	01/17/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	140.00
BRUNKS BRUNKS SPORTS CENTER								
10571	12/13/16	01	SHIPPING FOR DATA LOGGERS	500005501000	00040815		01/17/17	18.97
		02	SHIPPING TO SCALETRON	500005501000	00041452			247.02
							INVOICE TOTAL:	265.99
							VENDOR TOTAL:	265.99
CANINE T MICHAEL W. BIESER								
1443	01/05/17	01	ANNUAL MEMBERSHIP CANINE TRAIN	140009109100	00042089		01/17/17	1,000.00
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
CAT FIN CATERPILLAR FINANCIAL SERVICES								
JAN 2017	01/12/17	01	LEASE OF BACKHOES	502005902000			01/17/17	1,403.86
							INVOICE TOTAL:	1,403.86
							VENDOR TOTAL:	1,403.86
CDS TECH CDS OFFICE TECHNOLOGIES								
1051256	01/13/17	01	LEXMARK XM5170 COPIER MTNCE.	500005101500	00041955		01/17/17	37.08

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CDS TECH CDS OFFICE TECHNOLOGIES								
1051256	01/13/17	02	LEXMARK XM5170 COPIER MTNCE.	501005101500	00041955		01/17/17	37.08
							INVOICE TOTAL:	74.16
1054330	01/13/17	01	SAMSUNG K7400GX COPIER MTNCE.	500005101500	00041955		01/17/17	37.08
		02	SAMSUNG K7400GX COPIER MTNCE.	501005101500	00041955			37.08
							INVOICE TOTAL:	74.16
INV1048783	12/12/16	01	HP 05X CARTRIDGE	100016501000	00041787		01/17/17	278.45
							INVOICE TOTAL:	278.45
							VENDOR TOTAL:	426.77
CENTRALP CENTRAL ILLINOIS POLICE								
41	01/03/17	01	BASIC REID INTERVIEW - HINKEN	100045601500	00041977		01/17/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
CHEMCO CHEMCO INDUSTRIES, INC.								
80265	12/20/16	01	FRESH N DRY	100036109900	00041990		01/17/17	165.82
							INVOICE TOTAL:	165.82
							VENDOR TOTAL:	165.82
CHRIS BU CHRISTOPHER BURKE ENGINEERING								
133602	01/05/17	01	ENG. - FARM CREEK FLOODPLAIN	218008005100	00039028		01/17/17	468.75
							INVOICE TOTAL:	468.75
							VENDOR TOTAL:	468.75
CLIFTON CLIFTON LARSON ALLEN								
JAN 2017	01/12/17	01	NETWORK SUPPORT - NOV 2016	100015303000			01/17/17	1,588.00
		02	NETWORK SUPPORT - NOV 2016	100035303000				840.00
		03	NETWORK SUPPORT - NOV 2016	100045303000				290.00

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CLIFTON CLIFTON LARSON ALLEN								
JAN 2017	01/12/17	04	NETWORK SUPPORT - NOV 2016	100065303000			01/17/17	320.00
		05	NETWORK SUPPORT - NOV 2016	500005303000				347.25
		06	NETWORK SUPPORT - NOV 2016	501005303000				347.25
INVOICE TOTAL:								3,732.50
VENDOR TOTAL:								3,732.50
COLUMBIA COLUMBIA PIPE & SUPPLY								
2229833	11/22/16	01	FITTINGS - WTP2 BOOSTER PUMP	500006109000	00041846		01/17/17	166.03
INVOICE TOTAL:								166.03
2243032	12/09/16	01	PLUMBING SUPPLY - BRINE PIT #1	500006109000	00041988		01/17/17	169.58
INVOICE TOTAL:								169.58
VENDOR TOTAL:								335.61
COM ASST COMPLIANCE ASSISTANCE								
58100	01/09/17	01	RENEWAL-POSTER COMPLIANCE	100045602000	00042086		01/17/17	75.53
INVOICE TOTAL:								75.53
VENDOR TOTAL:								75.53
COMPASS COMPASS MINERALS								
71582355	01/05/17	01	DEICING ROCK SALT	100036104000	00041965		01/17/17	14,318.72
INVOICE TOTAL:								14,318.72
VENDOR TOTAL:								14,318.72
CONTECH CONTECH CONSTRUCTION PRODUCTS								
IN00293166	12/20/16	01	CULVERT WING	100036109900	00042020		01/17/17	41.00
INVOICE TOTAL:								41.00
VENDOR TOTAL:								41.00
COOKE JP J.P. COOKE CO.								

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COOKE JP J.P. COOKE CO.								
428774	12/13/16	01	DATED PAID STAMPS - 6 YEAR	500006501000	00041834		01/17/17	119.18
		02	DATED PAID STAMPS - 6 YEAR	501006501000	00041834			119.18
INVOICE TOTAL:								238.36
VENDOR TOTAL:								238.36
CRAW MUR CRAWFORD, MURPHY & TILLY, INC								
111870	12/16/16	01	WATER DISTRIBUTION MODELING	500035301500	00039486		01/17/17	4,300.00
INVOICE TOTAL:								4,300.00
111872	12/16/16	01	BRINE TANK & CHL/FLUOR SEP ENG	500008003100	00041657		01/17/17	232.50
INVOICE TOTAL:								232.50
VENDOR TOTAL:								4,532.50
DAVIS CA DAVIS & CAMPBELL LLC								
NOV. 2016	01/13/17	01	LEGAL FEES 11/16 - L/A	100035302000			01/17/17	49.53
		02	LEGAL FEES 11/16 - POL.	100045302000				918.24
		03	LEGAL FEES 11/16 - P/Z	100065302000				1,337.20
		04	LEGAL FEES 11/16 - CODE ENF.	100065302000				3,517.67
		05	LEGAL FEES 11/16 - FIRE	100075302000				156.61
		06	LEGAL FEES 11/16 - TIF #2	208005302000				3,423.98
		07	LEGAL FEES 11/16 - SWM	218005304000				49.53
		08	LEGAL FEES 11/16 - WTR.	500005302000				1,223.41
INVOICE TOTAL:								10,676.17
VENDOR TOTAL:								10,676.17
FASTENAL FASTENAL								
ILWAS18638	12/13/16	01	SHRINK TUBES WIRING ON TRUCKS	502006108000	00042033		01/17/17	14.57
		02	ELECTRICAL TAPE	100036501500	00042033			6.82
INVOICE TOTAL:								21.39
ILWAS18670	12/15/16	01	RED GREASE	100036101500	00042037		01/17/17	66.69

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FASTENAL FASTENAL								
ILWAS18670	12/15/16	02	SOCKET ADAPTER	100036502000	00042037		01/17/17	10.30
							INVOICE TOTAL:	76.99
ILWAS18756	12/29/16	01	NUTS, BOLTS, WASHERS - SIGNS	100036109900	00041994		01/17/17	45.08
							INVOICE TOTAL:	45.08
ILWAS18761	12/28/16	01	CHAIN / EYEBOLTS FOR CATWALKS	501006101000	00042002		01/17/17	405.32
							INVOICE TOTAL:	405.32
ILWAS18762	12/28/16	01	NUTS, BOLTS, WASHERS - SIGNS	100036109900	00041994		01/17/17	295.75
							INVOICE TOTAL:	295.75
ILWAS18839	01/04/17	01	BLACK CABLE TIES	502006501500	00042091		01/17/17	30.66
							INVOICE TOTAL:	30.66
ILWAS18843	01/05/17	01	SCREWDRIVERS	100036502000	00042094		01/17/17	34.99
		02	LOCKTITE	100036501500	00042094			8.24
							INVOICE TOTAL:	43.23
ILWAS18867	01/06/17	01	CURB GUARD BOLTS - PLOW TRKS	502006108000	00042094		01/17/17	45.00
							INVOICE TOTAL:	45.00
ILWAS18868	01/06/17	01	NUTS, BOLTS, WASHERS - SIGNS	100036109900	00041994		01/17/17	194.21
							INVOICE TOTAL:	194.21
							VENDOR TOTAL:	1,157.63
FIVE STA FIVE STAR VENDING								
89856	12/30/16	01	BOTTLED WATER SERVICE	501006501500			01/17/17	5.95
							INVOICE TOTAL:	5.95
89890	12/29/16	01	WATER COOLER RENTAL	501005902000			01/17/17	8.25
							INVOICE TOTAL:	8.25
							VENDOR TOTAL:	14.20

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FLEMING FLEMING & UMLAND LAW OFFICES								
30710	01/03/17	01	LEGAL FEES-IMPOUND	140015302000	00042071		01/17/17	628.02
							INVOICE TOTAL:	628.02
							VENDOR TOTAL:	628.02
FOSTER&F FOSTER & FOSTER								
9909	01/10/17	01	POL. PENSION FUND ACT. STUDY	100015304000	00041490		01/17/17	5,500.00
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
G&K SERV G & K SERVICES INC - PEORIA								
JAN 2017	01/12/17	01	UNIFORM, MATT, & TOWEL SERVICE	100024701000			01/17/17	24.52
		02	UNIFORM, MATT, & TOWEL SERVICE	100026101000				44.47
		03	UNIFORM, MATT, & TOWEL SERVICE	100034701000				294.76
		04	UNIFORM, MATT, & TOWEL SERVICE	100036101000				355.72
		05	UNIFORM, MATT, & TOWEL SERVICE	100046101000				44.47
		06	UNIFORM, MATT, & TOWEL SERVICE	500004701000				186.70
		07	UNIFORM, MATT, & TOWEL SERVICE	500006101000				177.86
		08	UNIFORM, MATT, & TOWEL SERVICE	501004701000				111.74
		09	UNIFORM, MATT, & TOWEL SERVICE	501006101000				177.86
		10	UNIFORM, MATT, & TOWEL SERVICE	502004701000				118.28
							INVOICE TOTAL:	1,536.38
							VENDOR TOTAL:	1,536.38
GP SYS GP SYSTEMS								
25494	12/05/16	01	REPAIR OF WATER HEATER	100045101000	00041960		01/17/17	152.65
							INVOICE TOTAL:	152.65
							VENDOR TOTAL:	152.65
GRAINGER GRAINGER								
80802477	12/27/16	01	LEVEL B CHEMICAL SUITS	500006501800	00041985		01/17/17	432.87
							INVOICE TOTAL:	432.87
							VENDOR TOTAL:	432.87

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GRAYBAR GRAYBAR ELECTRIC, INC.								
988858436	12/13/16	01	ELECTRIC HEATER - LORI LN LIFT	501006502000	00042005		01/17/17	284.78
							INVOICE TOTAL:	284.78
989195044	01/06/17	01	RETURN FUSES FOR AIRHANDLER	500006101500			01/17/17	-108.72
							INVOICE TOTAL:	-108.72
							VENDOR TOTAL:	176.06
HAEDICKE HAEDICKE DOOR COMPANY								
9421	01/01/17	01	REPAIR OVERHEAD DOOR CABLE	100035101000	00041997		01/17/17	191.00
							INVOICE TOTAL:	191.00
							VENDOR TOTAL:	191.00
HARDLINE HARDLINE GRAPHIX								
433716	01/05/17	01	DECALS FOR SQUADS	100049109000	00042082		01/17/17	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
HD SUPPL HD SUPPLY WATERWORKS LTD								
G344748	12/28/16	01	30" REPAIR CLAMP	500006109000	00041999		01/17/17	309.20
							INVOICE TOTAL:	309.20
G538731	12/09/16	01	6" CLAMP	500006109000	00042068		01/17/17	142.74
							INVOICE TOTAL:	142.74
G545200	12/12/16	01	COUPLING/COLLARS - BRINE PIT 1	500006109000	00041989		01/17/17	42.22
							INVOICE TOTAL:	42.22
G547469	01/04/17	01	2" REPAIR CLAMP - SALT PIT	500006109000	00042092		01/17/17	215.73
							INVOICE TOTAL:	215.73
G554890	12/14/16	01	METERS	500008005000	00041956		01/17/17	4,800.00
							INVOICE TOTAL:	4,800.00

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HD SUPPL HD SUPPLY WATERWORKS LTD								
G562097	12/15/16	01	RUBBER METER WASHERS	500006109000			01/17/17	15.00
							INVOICE TOTAL:	15.00
G598921	12/28/16	01	4" CLAMP / WRENCH	500006109000	00041999		01/17/17	282.34
							INVOICE TOTAL:	282.34
							VENDOR TOTAL:	5,807.23
HEART TE HEART TECHNOLOGIES, INC.								
75191	12/20/16	01	INTERTEL PHONE MTNCE. - C.H.	100025101500	00040566		01/17/17	191.00
		02	INTERTEL PHONE MTNCE. - P.D.	100045101500	00040566			191.00
							INVOICE TOTAL:	382.00
							VENDOR TOTAL:	382.00
HOWARD HABECKER & MORRIS								
228	12/21/16	01	LEGAL FEES-ORDINANCES	100045302000	00041969		01/17/17	1,541.09
							INVOICE TOTAL:	1,541.09
							VENDOR TOTAL:	1,541.09
HUTCH EN HUTCHISON ENGINEERING, INC.								
3976.00-7	01/09/17	02	CRUGER RD REC. TRAIL EXT. ENG.	421008003100	00039485		01/17/17	2,615.93
							INVOICE TOTAL:	2,615.93
							VENDOR TOTAL:	2,615.93
IL PROS ILLINOIS PROSECUTOR SERVICES								
2333	12/23/16	01	WEBSITE ACCESS-TRAINING	100045601500	00041832		01/17/17	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
JDL LIGH JDL LIGHTING & ELECTRIC								
1279843	12/27/16	01	PANEL LIGHTS RAS BASEMENT	501006109000	00042006		01/17/17	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	67.80

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KIMPLING KIMPLING, INC.								
160082	10/27/16	01	REPAIR URINAL IN MENS ROOM	100025101000	00041652		01/17/17	113.19
							INVOICE TOTAL:	113.19
160828	11/22/16	01	PAINT SUPPLIES	100036501500	00041871		01/17/17	17.13
							INVOICE TOTAL:	17.13
160855	11/23/16	01	BOLT/WASHER, CLEANER	501006501500	00041882		01/17/17	4.14
							INVOICE TOTAL:	4.14
161034	11/29/16	01	HEATER REPAIR	100035101000	00041874		01/17/17	615.99
							INVOICE TOTAL:	615.99
161077	11/30/16	01	SNOW SHOVEL / SCREWDRIVER	501006502000	00041853		01/17/17	47.57
							INVOICE TOTAL:	47.57
161150	12/02/16	01	SHOVEL, RACHET	501006502000	00041854		01/17/17	61.98
		02	SAWZALL BLADES	501006101500	00041854			29.99
		03	TOTES	501006501500	00041854			15.98
							INVOICE TOTAL:	107.95
161168	12/02/16	01	COPPER PIPE FITTINGS	100036501500	00042065		01/17/17	24.92
							INVOICE TOTAL:	24.92
161204	12/05/16	01	COPPER PIPE FITTINGS	100036501500	00042065		01/17/17	57.96
							INVOICE TOTAL:	57.96
161249	12/06/16	01	LATEX GLOVES	500006501800	00041844		01/17/17	11.99
							INVOICE TOTAL:	11.99
161310	12/07/16	01	SCREWDRIVER	501006502000	00042047		01/17/17	11.97
		02	SHELF FOR CLOSET	501006101000	00042047			9.99
							INVOICE TOTAL:	21.96
161366	12/09/16	01	DOOR SWEEPS	100036101000	00042060		01/17/17	32.98
							INVOICE TOTAL:	32.98

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KIMPLING KIMPLING, INC.								
161368	12/09/16	01	FITTINGS / TAPE - WTP	500006501500	00042069		01/17/17	36.79
							INVOICE TOTAL:	36.79
1613974	12/10/16	01	FITTINGS / TAPE - WTP	500006501500	00042069		01/17/17	19.03
							INVOICE TOTAL:	19.03
161406	12/10/16	01	FITTINGS / TAPE - WTP	500006501500	00042069		01/17/17	9.99
							INVOICE TOTAL:	9.99
161492	12/13/16	01	PIPE INSULATION - WTR TOWER	500006501500	00041987		01/17/17	13.58
		02	ELECTRONIC DUSTERS	500006501500	00041987			6.99
							INVOICE TOTAL:	20.57
161498	12/13/16	01	LIGHT BULBS	100036101000	00042043		01/17/17	71.88
		02	PAINT / BRUSHES - TRUCKS	502006501500	00042043			18.57
							INVOICE TOTAL:	90.45
161513	12/14/16	01	TORCH LIN18	500006502000	00042031	L-18	01/17/17	14.49
		02	TORCH LIN18	501006502000	00042031	L-18		14.50
							INVOICE TOTAL:	28.99
161530	12/14/16	01	PROPANE TANK	501006501500	00042008		01/17/17	58.79
							INVOICE TOTAL:	58.79
161540	12/14/16	01	TOILET BOLTS	100036101000	00042039		01/17/17	23.26
							INVOICE TOTAL:	23.26
161583	12/15/16	01	REPAIR HEATER - EAST SHOP	100035101000	00042034		01/17/17	132.99
							INVOICE TOTAL:	132.99
							VENDOR TOTAL:	1,476.64
KOENIG B KOENIG BODY & EQUIPMENT, INC.								
77929	12/20/16	01	CURB GUARD	502006108000	00042019		01/17/17	190.92

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KOENIG B KOENIG BODY & EQUIPMENT, INC.								
77929	12/20/16	02	ELBOW HYDRAULIC FITTING	502006108000	00042019		01/17/17	10.98
		03	PLOW BOLTS	502006108000	00042019			130.35
						INVOICE TOTAL:		332.25
77937	12/20/16	01	CARBIDE / CUTTING EDGE L6	502006108000	00042022	L-6	01/17/17	765.00
						INVOICE TOTAL:		765.00
77938	12/20/16	01	CARBIDE / CUTTING EDGE L11	502006108000	00042023	L-11	01/17/17	765.00
						INVOICE TOTAL:		765.00
						VENDOR TOTAL:		1,862.25
LEFLEUR LEFLEUR FLOWER SHOP								
006812	12/19/16	01	FLOWERS FOR DICK RICH	100019109000	00041962		01/17/17	55.00
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
MANGOLD MANGOLD FORD-MERCURY								
74718	11/09/16	01	REPAIR OF IDA4	502005108000	00042079	I-4	01/17/17	2,106.88
						INVOICE TOTAL:		2,106.88
75530	12/12/16	01	REPAIR IDA6	502005108000	00042045	I-6	01/17/17	863.04
						INVOICE TOTAL:		863.04
75737	12/19/16	01	REPAIR IDA1	502005108000	00042028	I-1	01/17/17	231.00
						INVOICE TOTAL:		231.00
						VENDOR TOTAL:		3,200.92
MARTIN S MARTIN SULLIVAN, INC.								
633175	12/14/16	01	SERP BELT LIN14	502006108000	00042040	L-14	01/17/17	126.92
						INVOICE TOTAL:		126.92
636937	12/30/16	01	PULLEY - VACTOR TRUCK L14	500006502000	00042000	L-14	01/17/17	34.71

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MARTIN S MARTIN SULLIVAN, INC.								
636937	12/30/16	02	PULLEY - VACTOR TRUCK L14	501006502000	00042000	L-14	01/17/17	34.72
						INVOICE TOTAL:		69.43
						VENDOR TOTAL:		196.35
MATHIS MATHIS KELLEY CONSTRUCTION, CO								
910908	12/14/16	01	LATEX GLOVES	502006501500	00042041		01/17/17	49.23
						INVOICE TOTAL:		49.23
						VENDOR TOTAL:		49.23
MCB MORTON COMMUNITY BANK								
JAN 2017	01/12/17	01	CORRECT DOUBLE PYMT FROM DEC	100026502500			01/17/17	-10.04
		02	GIFTS BOWS / CHRISTMAS CARDS	100001209000				18.64
		03	POINSETTIAS	100001209000				33.76
		04	CHRISTMAS PARTY SALES TAX	100001209000				73.45
		05	PEPPER SPRAY FOR POLICE	100046501500				59.80
		06	ELMCOMSOFT SOFTWARE SALES TAX	100001209000				13.06
		07	BUSINESS LUNCH - ANDREWS/IDOT	100069109000				27.05
		08	FUEL - TRUCKS FROM MONROE	502006503000				15.75
		09	FUEL - TRUCKS FROM MONROE	502006503000				146.00
		10	MEAL - TRUCKS FROM MONROE TRIP	502009109000				28.95
		11	GIFT CERT FOR CHRISTMAS PARTY	100019109000	00041835			850.00
		12	CHRISTMAS PARTY MEAL	100019109000	00041837			1,083.36
		13	FINAL STAMP	500006501000	00041974			37.95
		14	PEPPER SPRAY	100046501500	00041936			74.75
		15	THANK YOU CARDS	100045502500	00041957			157.91
		16	EMPLOYMENT AD-FACEBOOK	100045502000	00041940			30.00
		17	ELCOMSOFT SOFTWARE	100045603000	00041959			208.95
		18	OCEAN FLIR UNIT	100046502000	00041958			539.10
		19	UNIFORM ALLOWANCE - STEVENS	100044701000	00041958			56.94
		20	RETURNED UNIFORM ALLOW STEVENS	100044701000	00041958			-60.50
		21	CRYPT KEEPER ONLINE SOFTWARE	200006502000	00041839			50.00
						INVOICE TOTAL:		3,434.88
						VENDOR TOTAL:		3,434.88

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MENARDS MENARDS								
323734216026310	12/07/16	01	LIGHT BULBS	100036101000	00042062		01/17/17	137.78
						INVOICE TOTAL:		137.78
323734216044793	12/07/16	01	FILTER - SHOPVAC	501006101500	00042066		01/17/17	26.70
						INVOICE TOTAL:		26.70
323734716039090	12/12/16	01	LIGHT BULBS	100036101000	00042032		01/17/17	122.83
						INVOICE TOTAL:		122.83
323736316077508	12/28/16	01	SOLAR LIGHTS - CEMETERY	200006107000	00041996		01/17/17	14.97
						INVOICE TOTAL:		14.97
						VENDOR TOTAL:		302.28
MES MES								
IN1091675	01/13/17	01	FLOW TEST/SCBA REPAIRS	501005109000			01/17/17	227.40
						INVOICE TOTAL:		227.40
IN1094376	01/05/17	01	TRAFFIC CONES	100046502000	00041979		01/17/17	143.93
						INVOICE TOTAL:		143.93
						VENDOR TOTAL:		371.33
MIDWES C MIDWEST CONSTRUCTION INC.								
1601061	12/15/16	01	SIGN POSTS / ANCHORS	100036109900	00042011		01/17/17	3,156.50
						INVOICE TOTAL:		3,156.50
1601062	12/15/16	01	STREET SIGNS	100036109900	00042010		01/17/17	192.00
						INVOICE TOTAL:		192.00
1601063	12/15/16	01	WASH SQUARE PARKING SIGN	100036109900			01/17/17	210.48
						INVOICE TOTAL:		210.48
						VENDOR TOTAL:		3,558.98
MONTEF MONTEFUSCO HVAC, INC								

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MONTEF MONTEFUSCO HVAC, INC								
SD2917	11/28/16	01	THERMOSTAT REPAIR	100045101000	00041950		01/17/17	222.00
						INVOICE TOTAL:		222.00
						VENDOR TOTAL:		222.00
MORTON S MORTON SALT, INC.								
5401216799	12/22/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		01/17/17	2,366.91
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,516.91
5401217107	12/22/16	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		01/17/17	2,310.55
						INVOICE TOTAL:		2,310.55
5401228484	01/06/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		01/17/17	2,021.49
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,171.49
5401228727	01/06/17	01	WATER SOFTENER SALT FY16-17	500006503900	00040782		01/17/17	2,315.87
		02	WASHOUT	500006503900	00040782			150.00
						INVOICE TOTAL:		2,465.87
						VENDOR TOTAL:		9,464.82
MULTI-CO MULTI COUNTY NARCOTICS								
127723	01/02/17	01	2ND HALF FY 16/17 DUES	100045601000	00042084		01/17/17	1,595.00
						INVOICE TOTAL:		1,595.00
						VENDOR TOTAL:		1,595.00
MUTUAL W MUTUAL WHEEL COMPANY								
2271077	12/19/16	01	ELBOW / CLAMP	502006108000	00042027		01/17/17	47.75
						INVOICE TOTAL:		47.75
271186	12/20/16	01	ELBOW / CLAMP	502006108000	00042027		01/17/17	28.65
						INVOICE TOTAL:		28.65
						VENDOR TOTAL:		76.40

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OGBORN P OGBORN PLUMBING, INC								
16372	12/17/16	01	REPAIR WTR LEAK - 1915 CANT. A	500005109000			01/17/17	133.85
							INVOICE TOTAL:	133.85
							VENDOR TOTAL:	133.85
PDC LAB PDC LABORATORIES, INC.								
851720	12/15/16	01	WATER TESTING	500005305000			01/17/17	589.25
							INVOICE TOTAL:	589.25
853013	12/31/16	01	WATER TESTING	500005305000			01/17/17	258.75
							INVOICE TOTAL:	258.75
							VENDOR TOTAL:	848.00
PEORIA PC PEORIA PEST CONTROL								
287356	12/01/16	01	PEST CONTROL 115 W JEFFERSON	100035101000			01/17/17	90.00
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
PRAXAIR PRAXAIR								
75517699	12/22/16	01	ACETYLENE	100036501500			01/17/17	25.25
							INVOICE TOTAL:	25.25
75517703	12/22/16	01	ACETYLENE	100036501500			01/17/17	67.80
							INVOICE TOTAL:	67.80
							VENDOR TOTAL:	93.05
PTC SELE PTC SELECT								
221954	01/13/17	05	MIMECAST SPAM FILTER - L/A	100015303000	00042104		01/17/17	81.00
		06	MIMECAST SPAM FILTER - POL	100045303000	00042104			108.00
		07	MIMECAST SPAM FILTER - WTR.	500005303000	00042104			18.00
		08	MIMECAST SPAM FILTER - SWR.	501005303000	00042104			15.00
							INVOICE TOTAL:	222.00
							VENDOR TOTAL:	222.00

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QUILL QUILL CORPORATION								
2584985	12/12/16	01	MANILA FILE FOLDERS	100016501000	00041951		01/17/17	32.49
		02	3.5 FILE POCKETS	100016501000	00041951			125.97
		03	5.25 FILE POCKETS	100016501000	00041951			55.98
		04	SIGN HERE POST ITS	100016501000	00041951			6.49
		05	SIGN HERE POST ITS	100016501000	00041951			5.49
							INVOICE TOTAL:	226.42
2821020	12/20/16	01	P-TOUCH TAPE	100016501000	00041964		01/17/17	28.84
		02	SUPER GLUE	100016501000	00041964			5.36
		03	PAPER	100016501000	00041964			100.95
		04	9 X 12 ENVELOPES	100016501000	00041964			39.27
		05	409 REFILL	100026502500	00041964			7.21
							INVOICE TOTAL:	181.63
3015549	12/29/16	01	1" BINDERS	100016501000	00041975		01/17/17	14.97
		02	1 1/2" BINDERS	100016501000	00041975			19.47
		03	LYSOL WIPES	100026502500	00041975			14.49
		04	LABELS	501006501000	00041975			35.99
							INVOICE TOTAL:	84.92
3040419	12/30/16	01	MANILA FOLDERS	501006501000	00041976		01/17/17	13.52
							INVOICE TOTAL:	13.52
3042454	12/30/16	01	W-2'S WITH ENVELOPES	100016501000	00041976		01/17/17	80.10
		02	1099 - MISC	100016501000	00041976			16.59
		03	1099 MISC - R ENVELOPES	100016501000	00041976			20.29
		04	MANILA FOLDERS	501006501000	00041976			13.52
							INVOICE TOTAL:	130.50
3190062	01/05/17	01	INDEX CARDS-CEMETERY	200006501000	00042070		01/17/17	11.94
		02	POST IT FLAGS	100016501000	00042070			13.98
		03	CLIPBOARDS	501006501000	00042070			3.98
		04	DESK CALENDARS	500006501000	00042070			32.37
							INVOICE TOTAL:	62.27

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QUILL QUILL CORPORATION								
3218161	01/06/17	01	1099R - COPY A	100016501000	00041976		01/17/17	5.40
		02	1099R - COPY B	100016501000	00041976			5.40
		03	1099S - COPY A	100016501000	00041976			4.95
		04	1099S - COPY B	100016501000	00041976			4.97
		05	1099 - S ENVELOPES	100016501000	00041976			19.84
							INVOICE TOTAL:	40.56
							VENDOR TOTAL:	739.82
QUINN JO QUINN JOHNSTON HENDERSON								
147113	12/12/16	01	POLICE LEGAL FEES	100045302000			01/17/17	3,220.00
							INVOICE TOTAL:	3,220.00
							VENDOR TOTAL:	3,220.00
RAGAN CO RAGAN COMMUNICATIONS, INC.								
17408	12/29/16	01	TOWER REPEATER - ESDA	201005902000	00040563		01/17/17	170.00
							INVOICE TOTAL:	170.00
17409	12/29/16	01	TOWER REPEATER - POLICE	100045902000	00040563		01/17/17	170.00
							INVOICE TOTAL:	170.00
17410	12/29/16	01	SMR SERVICE - POLICE	100045501500	00040563		01/17/17	101.92
							INVOICE TOTAL:	101.92
17414	12/29/16	01	SET UP SIREN BACKUP PAGING	201005101500	00042078		01/17/17	190.00
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	631.92
RNS ELEC RNS ELECTRIC INC.								
2645	10/26/16	01	REPAIR STR LIGHT - CEDAR STR	100035109900	00042077		01/17/17	667.06
							INVOICE TOTAL:	667.06
2703	12/10/16	01	REPAIR LIGHTS - FREEDOM PRKWY	100035109900	00042077		01/17/17	418.25
							INVOICE TOTAL:	418.25

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RNS ELEC RNS ELECTRIC INC.								
2704	12/10/16	01	REPAIR LIGHTS - CONSTITUTION	100035109900	00042077		01/17/17	793.00
						INVOICE TOTAL:		793.00
2705	12/10/16	01	REPAIR LIGHTS - WASH SQ	100035109900	00042077		01/17/17	347.20
						INVOICE TOTAL:		347.20
2736	12/27/16	01	REPAIR TO STARTER - STP2	501005109000	00042076		01/17/17	671.00
						INVOICE TOTAL:		671.00
2746	01/03/17	01	DIAGNOSED SONIC HEAD AT WTP1	501005109000			01/17/17	78.00
						INVOICE TOTAL:		78.00
2758	01/10/17	01	REPL LAMP / PROGRAM SCHL LGHT	100035109900			01/17/17	349.17
						INVOICE TOTAL:		349.17
						VENDOR TOTAL:		3,323.68
ROANOKE ROANOKE CONCRETE PRODUCTS CO								
136967	12/27/16	01	FLOWABLE FILL	100036105000	00040712		01/17/17	225.20
		02	WINTER SERVICE CHARGE	100036105000	00040712			19.00
						INVOICE TOTAL:		244.20
137040	12/30/16	01	CLASS SI CONCRETE 2 - 2.75 CY	100036105000	00040712		01/17/17	285.00
		02	CALCIUM CHLORIDE	100036105000	00040712			10.00
		03	WINTER SERVICE CHARGE	100036105000	00040712			11.88
						INVOICE TOTAL:		306.88
						VENDOR TOTAL:		551.08
S & E CL S & E CLEANING SERVICE								
JAN 2017	01/12/17	01	JANITORIAL SERVICES-POL. DEPT.	100025101000	00040781		01/17/17	1,200.00
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
SAFETY F TONY GRIFFIN								

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SAFETY F TONY GRIFFIN								
W201612	12/25/16	01	COMMERCIAL SAFETY REVIEWS	100065304000	00042075		01/17/17	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
SCHAEF E SCHAEFERS ELECTRICAL ENCLOSURE								
35857	01/06/17	01	FAN 115V	501006101500	00042095		01/17/17	233.92
		02	FAN 115V	501006101500	00042095			148.92
							INVOICE TOTAL:	382.84
							VENDOR TOTAL:	382.84
SERVICE SERVICE AUTO SUPPLY								
722559	12/01/16	01	BELT - POWER WASHER	100036101500	00041877		01/17/17	13.49
		02	ANTIFREEZE	100036501500	00041877			94.14
							INVOICE TOTAL:	107.63
722601	12/05/16	01	HYDRAULIC HOSE LIN11	502006108000	00042049	L-11	01/17/17	81.00
							INVOICE TOTAL:	81.00
722604	12/05/16	01	HYDRAULIC FLUID	502006108000	00042049		01/17/17	64.27
							INVOICE TOTAL:	64.27
722701	12/12/16	01	HALOGEN BULBS IDA	502006108000	00042046	IDA	01/17/17	9.38
							INVOICE TOTAL:	9.38
722794	12/19/16	01	POWER STEERING FLUID	502006108000	00042012		01/17/17	43.92
							INVOICE TOTAL:	43.92
722795	12/19/16	01	SPREADER LIGHTS	502006108000	00042012		01/17/17	47.96
							INVOICE TOTAL:	47.96
722801	12/19/16	01	TRUCK HYDRAULIC HOSES	502006108000	00042012		01/17/17	377.98
							INVOICE TOTAL:	377.98

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SERVICE SERVICE AUTO SUPPLY								
722834	12/21/16	01	FUEL FILTERS	502006108000	00042026		01/17/17	47.98
							INVOICE TOTAL:	47.98
722938	12/29/16	01	HOSE / CLAMPS	501006501500	00041998		01/17/17	4.96
							INVOICE TOTAL:	4.96
							VENDOR TOTAL:	785.08
STAPLES STAPLES ADVANTAGE								
3324710976	12/20/16	01	BATH TISSUE	100046502500	00041963		01/17/17	139.98
		02	COPY HOLDER	100046501000	00041963			11.89
		03	TRASH CAN LINERS	100046502500	00041963			104.97
							INVOICE TOTAL:	256.84
3326306746	01/05/17	01	COPY PAPER	100046501000	00041980		01/17/17	93.98
		02	EXPANDING FILE FOLDERS	100046501000	00041980			79.96
							INVOICE TOTAL:	173.94
3326306747	01/05/17	01	AVERY ADDRESS LABELS	100046501000	00041980		01/17/17	41.79
		02	LEGAL PADS	100046501000	00041980			7.99
		03	BALL POINT PENS	100046501000	00041980			2.29
							INVOICE TOTAL:	52.07
							VENDOR TOTAL:	482.85
SUNRISE SUNRISE SUPPLY								
44101	12/21/16	01	PAPER TOWELS	100046502500	00041968		01/17/17	47.82
							INVOICE TOTAL:	47.82
							VENDOR TOTAL:	47.82
TACT MED TACTICAL MEDICAL SOLUTIONS								
INV84256	01/03/17	01	TRAUMA KIT SUPPLIES	100046501500	00041973		01/17/17	412.20
							INVOICE TOTAL:	412.20
							VENDOR TOTAL:	412.20

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TAZ/P CO TAZEWEEL PEKIN COMMUNICATIONS								
JAN 2017	01/11/17	01	LEAD SERVICES	100045501500	00040726		01/17/17	45.04
							INVOICE TOTAL:	45.04
							VENDOR TOTAL:	45.04
TAZE CAC TAZEWEEL COUNTY ANIMAL CONTROL								
JAN 2017	01/11/17	01	ANIMAL CONTROL CONTRACT 2016	100015304500	00040003		01/17/17	1,113.33
							INVOICE TOTAL:	1,113.33
							VENDOR TOTAL:	1,113.33
TIMES NE TIMES NEWS GROUP INC.								
550790	12/13/16	01	PZC PUBLIC HEARING NOTICE	100065502000	00041948		01/17/17	100.40
							INVOICE TOTAL:	100.40
							VENDOR TOTAL:	100.40
TLO LLC TLO								
JAN 2017	01/11/17	01	PREPAY CREDIT CHECK FEES	100045602000	00041981		01/17/17	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
TOLEDO P TOLEDO PEORIA & WESTERN RAIL								
122662	01/04/17	01	RR CROSSING - WTR LINE LEASE	500005902000			01/17/17	1,323.00
							INVOICE TOTAL:	1,323.00
							VENDOR TOTAL:	1,323.00
TOTAL PE TOTAL PETROLEUM SERVICE								
0009602-IN	12/30/16	01	HANDLE - FUEL TANK	502006502000	00042025		01/17/17	146.40
							INVOICE TOTAL:	146.40
							VENDOR TOTAL:	146.40
TRAFFIC THE TRAFFIC SIGN STORE								

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TRAFFIC THE TRAFFIC SIGN STORE								
T18397	01/04/17	01	HIGH SCHOOL SIGNS	100036109900	00042093		01/17/17	81.35
							INVOICE TOTAL:	81.35
							VENDOR TOTAL:	81.35
TROJAN T TROJAN TECHNOLOGIES								
SLS10257322	12/15/16	01	UV BULBS	501006101500	00042030		01/17/17	3,571.24
							INVOICE TOTAL:	3,571.24
SLS10257666	12/29/16	01	REPAIR WIPER SEAL KIT	501006101500	00042001		01/17/17	309.02
							INVOICE TOTAL:	309.02
							VENDOR TOTAL:	3,880.26
UFTRING UFTRING CHEVY OLDS SAAB, INC								
CTCS625525	11/29/16	01	REPAIR L19 - CONTROL HARNESS	502005108000	00041857	L-19	01/17/17	576.84
							INVOICE TOTAL:	576.84
CTCS625932	12/05/16	01	REPAIR IDA10	502005108000	00042051	I-10	01/17/17	677.01
							INVOICE TOTAL:	677.01
							VENDOR TOTAL:	1,253.85
UFTRINGA UFTRING AUTO MALL								
111096	11/30/16	01	HEAD LAMP ASSEMBLY IDA11	502006108000	00041856	I-11	01/17/17	93.11
							INVOICE TOTAL:	93.11
111203	12/05/16	01	STARTER MOTOR IDA11	502006108000	00042048	I-11	01/17/17	328.85
							INVOICE TOTAL:	328.85
111253	12/07/16	01	STARTER MOTOR IDA7	502006108000	00042053	I-7	01/17/17	110.12
							INVOICE TOTAL:	110.12
CM111203	12/06/16	01	CREDIT - RETURNED CORE	502006108000	00042048		01/17/17	-35.00
							INVOICE TOTAL:	-35.00
							VENDOR TOTAL:	497.08

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ULINE	ULINE							
83083372	12/28/16	01	SIMPLE GREEN CLEANER	501006501500	00042004		01/17/17	147.56
							INVOICE TOTAL:	147.56
							VENDOR TOTAL:	147.56
UNIVERSA UNIVERSAL INC.								
12160204	12/16/16	01	GLOVES	500006501800	00041868		01/17/17	65.94
		02	GLOVES	501006501800	00041868			65.93
		03	DEICER	500006501500	00041868			59.93
		04	DEICER	501006501500	00041868			59.93
							INVOICE TOTAL:	251.73
							VENDOR TOTAL:	251.73
USA BLUE USA BLUE BOOK								
139918	12/23/16	01	GLOVES, FACE SHIELDS	500006501800	00041983		01/17/17	88.43
		02	CHEMICAL COVERALLS	500006501800	00041983			187.00
							INVOICE TOTAL:	275.43
139944	12/23/16	01	GLOVES, FACE SHIELDS	500006501800	00041983		01/17/17	239.20
							INVOICE TOTAL:	239.20
139970	12/23/16	01	PIG PADS / CL2 TEST KITS	500006504000	00041986		01/17/17	215.39
							INVOICE TOTAL:	215.39
140677	12/27/16	01	MEDIUM GLOVES	500006501800			01/17/17	40.83
							INVOICE TOTAL:	40.83
141611	12/28/16	01	METER WIRE	500008005000	00041971		01/17/17	520.66
							INVOICE TOTAL:	520.66
141678	12/28/16	01	RETURNED MEDIUM GLOVES	500006501800			01/17/17	-26.10
							INVOICE TOTAL:	-26.10
141681	12/28/16	01	CREDIT FREIGHT	500006501800	00041983		01/17/17	-15.20
							INVOICE TOTAL:	-15.20
							VENDOR TOTAL:	1,250.21

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VITAL SI VITAL SIGNS INC.								
52048	12/23/16	01	TRUCK EMBLEMS & NUMBERS	502009109000	00042021		01/17/17	62.72
							INVOICE TOTAL:	62.72
							VENDOR TOTAL:	62.72
WASH CHA WASHINGTON CHAMBER OF COMMERCE								
14426	01/02/17	01	2017 MEMBERSHIP RENEWAL POLICE	100045601000	00041970		01/17/17	250.00
							INVOICE TOTAL:	250.00
JAN 2017	01/12/17	01	TOURISM CONTRACT FY 2016-17	100055109000	00040731		01/17/17	1,058.50
		02	ECON. DEV. CONTRACT FY 2016-17	100055109000	00040731			1,058.50
							INVOICE TOTAL:	2,117.00
							VENDOR TOTAL:	2,367.00
WASH COU WASHINGTON COURIER CORP.								
WREATHS AM 42085	12/31/16	01	WREATHS ACROSS AMERICA AD	100019109200	00042085		01/17/17	446.70
							INVOICE TOTAL:	446.70
							VENDOR TOTAL:	446.70
WASTE MA WASTE MANAGEMENT								
2788011-2070-2	12/27/16	01	STP2 DUMPSTER RENTAL	501005902000	00040537		01/17/17	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
WIELANDS WIELANDS LAWNMOWER HOSPITAL								
603847	12/06/16	01	STIHL POLE SAW	100036502000	00042064		01/17/17	609.95
							INVOICE TOTAL:	609.95
605792	01/03/17	01	RECOIL STARTER STR COMPACTOR	100036101500	00042090		01/17/17	75.88
							INVOICE TOTAL:	75.88
							VENDOR TOTAL:	685.83

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YODER OI YODER OIL COMPANY								
223988	12/02/16	01	ON-ROAD FUEL	502006503000	00041879		01/17/17	1,526.19
						INVOICE TOTAL:		1,526.19
224187	12/09/16	01	ON-ROAD FUEL	502006503000	00042059		01/17/17	917.43
						INVOICE TOTAL:		917.43
224249	12/19/16	01	ON-ROAD FUEL	502006503000	00042016		01/17/17	1,396.94
						INVOICE TOTAL:		1,396.94
224250	12/19/16	01	OFF-ROAD FUEL	502006503000	00042016		01/17/17	529.63
						INVOICE TOTAL:		529.63
						VENDOR TOTAL:		4,370.19
						TOTAL ALL INVOICES:		119,853.84

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40995	IATAI	ILLINOIS ASSOCIATION TRAFFIC			12/01/16		
	40995	12/01/16	01	REGISTRATION FEE-SIMPSON		100-04-560-1500	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
40996	IPOC	IPOC			12/01/16		
	40996	12/01/16	01	UNCLAIMED PROP - REPL #39306		100-06-560-1500	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
40997	ARNOLD P	PAULA ARNOLD			12/01/16		
	40997	12/01/16	01	UNCLAIMED PROP - REPL #2134		503-00-450-6500	1.62
						INVOICE TOTAL:	1.62 *
						CHECK TOTAL:	1.62
40998	BROWN P	PATRICIA BROWN			12/01/16		
	40998	12/01/16	01	UNCLAIMED PROP - REPL #2226		503-00-450-6500	126.26
						INVOICE TOTAL:	126.26 *
						CHECK TOTAL:	126.26
40999	PACVB	PEORIA AREA CVB			12/05/16		
	40999	12/05/16	01	HOTEL/MOTEL TAX AUG-OCT 2016		100-05-510-9000	821.71
						INVOICE TOTAL:	821.71 *
						CHECK TOTAL:	821.71
41000	HOMEFIEL	ILLINOIS POWER MARKETING			12/05/16		
	41000	12/05/16	01	ENERGY SUPPLY CHARGES		100-02-570-3000	308.88
			02	ENERGY SUPPLY CHARGES		100-03-570-3000	419.35
			03	ENERGY SUPPLY CHARGES		100-04-570-3000	858.41
			04	ENERGY SUPPLY CHARGES		200-00-570-3000	42.69
			05	ENERGY SUPPLY CHARGES		500-00-570-3000	7,990.69
			06	ENERGY SUPPLY CHARGES		501-00-570-3000	11,158.21
						INVOICE TOTAL:	20,778.23 *
						CHECK TOTAL:	20,778.23
41001	HINES JA	JANES G. HINES			12/05/16		

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41001	HINES JA	JANES G. HINES			12/05/16		
	41001	12/05/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41002	FULLER R	ROSS FULLER			12/05/16		
	41002	12/05/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41003	POWERS B	BRAD POWERS			12/05/16		
	41003	12/05/16	01	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41004	CITY POL	CITY OF WASHINGTON - POLICE			12/05/16		
	41004	12/05/16	01	PETTY CASH OPERATING EXP		100-04-650-1500	21.68
			02	PETTY CASH - STEP STOOL		100-04-650-1500	36.99
			03	PETTY CASH MISC EXP		100-04-910-9000	37.93
						INVOICE TOTAL:	96.60 *
						CHECK TOTAL:	96.60
41005	HENDERSON	KENTON D. HENDERSON			12/05/16		
	41005	12/05/16	01	UNCLAIMED PROP - REPL #2189		503-00-450-6500	113.86
						INVOICE TOTAL:	113.86 *
						CHECK TOTAL:	113.86
41006	PARK TIC	PARKING TICKET REFUNDS			12/08/16		
	41006	12/08/16	01	UNCLAIMED PROP - REPL #38440		100-10-350-1500	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
41007	WATER DE	WATER DEPOSIT REFUNDS			12/08/16		
	41007	12/08/16	01	UNCLAIMED PROP - REPL #38399		500-00-120-1500	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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41008	ROGERS M	MIKE ROGERS			12/08/16		
	41008	12/08/16	01	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	117.69
						INVOICE TOTAL:	117.69 *
						CHECK TOTAL:	117.69
41009	MCCOMBS	JASON MCCOMBS			12/08/16		
	41009	12/08/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41010	HUMPHREY	CRAIG HUMPHREYS			12/08/16		
	41010	12/08/16	01	PROTECTIVE FOOTWEAR REIMB		100-03-650-1800	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41011	MORRIS B	ROBERT MORRIS			12/08/16		
	41011	12/08/16	01	REFUND DEC INS WH LESS DENTAL		503-00-380-9300	795.29
						INVOICE TOTAL:	795.29 *
						CHECK TOTAL:	795.29
41012	BAXTER J	JOANIE BAXTER			12/08/16		
	41012	12/08/16	01	REIMB 12/2 LOAN OVERPYMT- ICMA		900-00-210-8000	139.83
						INVOICE TOTAL:	139.83 *
						CHECK TOTAL:	139.83
41013	FOSTER D	DANIEL FOSTER			12/08/16		
	41013	12/08/16	01	DOG FOOD FOR THOR		140-00-910-9100	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	35.51
41014	CULLINAN	R.A. CULLINAN & SON, INC.			12/08/16		
	41014	12/08/16	01	ROADWAY RESURFACING - MFT		206-00-800-4000	423,122.89
						INVOICE TOTAL:	423,122.89 *
						CHECK TOTAL:	423,122.89

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41015	RIVER CI	RIVER CITY CONSTRUCTION			12/08/16		
	41015	12/08/16	01	STP2 - PHASE 2A CONSTRUCTION		516-01-800-3000	327,501.00
						INVOICE TOTAL:	327,501.00 *
						CHECK TOTAL:	327,501.00
41016	TRI-C IR	TRI-COUNTY IRRIGATION &			12/08/16		
	41016	12/08/16	01	WATER METER UPGRAD/AMR - PH 2		500-00-800-3000	7,085.66
						INVOICE TOTAL:	7,085.66 *
						CHECK TOTAL:	7,085.66
41017	FEENEY M	MARK FEENEY			12/08/16		
	41017	12/08/16	01	PROTECTIVE FOOTWEAR REIMB		501-00-650-1800	140.25
						INVOICE TOTAL:	140.25 *
						CHECK TOTAL:	140.25
41018	ICMA	ICMA			12/08/16		
	41018	12/08/16	01	ICMA CONTRIB PR PD 12/2		900-00-210-2200	3,228.67
						INVOICE TOTAL:	3,228.67 *
						CHECK TOTAL:	3,228.67
41019	MORT COM	MORTON COMMUNITY BANK			12/08/16		
	41019	12/08/16	01	SERVICE AWARDS - SCHONE		100-03-910-9000	50.00
			02	SERVICE AWARDS - WESTERFIELD		100-01-910-9000	50.00
			03	SERVICE AWARDS - WINKLER		100-04-910-9000	50.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
41020	INSPECTN	INSPECTIONS/WATER - SEWER			12/08/16		
	120816	12/08/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00
			03	WATER METER INSPECTION		500-00-250-2800	400.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
41021	INSPECTN	INSPECTIONS/WATER - SEWER			12/12/16		

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41021	INSPECTN	INSPECTIONS/WATER - SEWER				12/12/16			
	41021	12/12/16	01	WATER/SEWER/SUMP			500-00-250-2700	100.00	
			02	FOOTING/FRAMING/FINAL			100-00-250-2700	300.00	
			03	WATER METER INSPECTION			500-00-250-2800	400.00	
							INVOICE TOTAL:	800.00	*
							CHECK TOTAL:		800.00
41022	INSPECTN	INSPECTIONS/WATER - SEWER				12/12/16			
	41022	12/12/16	01	WATER/SEWER/SUMP			500-00-250-2700	100.00	
			02	FOOTING/FRAMING/FINAL			100-00-250-2700	300.00	
			03	WATER METER INSPECTION			500-00-250-2800	400.00	
							INVOICE TOTAL:	800.00	*
							CHECK TOTAL:		800.00
41023	TOUCH TO	TOUCH TONE COMMUNICATIONS				12/12/16			
	41023	12/12/16	01	TOLL CALLS			100-02-550-1500	35.60	
			02	TOLL CALLS			100-03-550-1500	3.95	
			03	TOLL CALLS			100-04-550-1500	0.97	
			04	TOLL CALLS			500-00-550-1500	2.15	
			05	TOLL CALLS			501-00-550-1500	1.23	
							INVOICE TOTAL:	43.90	*
							CHECK TOTAL:		43.90
41024	FRONTIER	FRONTIER				12/12/16			
	41024	12/12/16	01	PHONE SERVICE			100-02-550-1500	458.46	
			02	PHONE SERVICE			100-03-550-1500	294.62	
			03	PHONE SERVICE			100-04-550-1500	514.59	
			04	PHONE SERVICE			500-00-550-1500	206.92	
			05	PHONE SERVICE			501-00-550-1500	445.71	
							INVOICE TOTAL:	1,920.30	*
							CHECK TOTAL:		1,920.30
41025	PLAZA LA	PLAZA LANES LLC				12/15/16			
	41025	12/15/16	01	RBDG DISBURSEMENT - PLAZA LN			422-00-910-7000	54,000.00	
							INVOICE TOTAL:	54,000.00	*
							CHECK TOTAL:		54,000.00
41026	MCSI	MUNICIPAL COLLECTIONS SERVICES				12/15/16			

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41026	MCSI	MUNICIPAL COLLECTIONS SERVICES			12/15/16			
	41026	12/15/16	01	COLLECTION EXPENSE - MCBRIDE		500-00-910-9800	1.16	
			02	COLLECTION EXPENSE - MCBRIDE		501-00-910-9800	51.49	
						INVOICE TOTAL:	52.65 *	
						CHECK TOTAL:		52.65
41027	WATER DE	WATER DEPOSIT REFUNDS			12/15/16			
	41027	12/15/16	01	UNCLAIMED PROP - REPL #37293		500-00-120-1500	30.86	
						INVOICE TOTAL:	30.86 *	
						CHECK TOTAL:		30.86
41028	SCHNEIDE	SCHNEIDER ELECTRIC			12/15/16			
	41028	12/15/16	01	WEATHER RADIO SERVICE		100-03-550-1500	310.00	
						INVOICE TOTAL:	310.00 *	
						CHECK TOTAL:		310.00
41029	WATER SE	WATER & SEWER REFUNDS			12/15/16			
	41029	12/15/16	01	OVERPAYMENT ON WATER BILL		500-00-120-1500	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
41030	AMEREN	AMEREN ILLINOIS			12/15/16			
	41030	12/15/16	01	TEMP SERV - 1014 W JEFFERSON		100-03-570-3000	36.69	
						INVOICE TOTAL:	36.69 *	
						CHECK TOTAL:		36.69
41031	INSPECTN	INSPECTIONS/WATER - SEWER			12/15/16			
	41031	12/15/16	01	WATER/SEWER/SUMF		500-00-250-2700	100.00	
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	300.00	
			03	WATER METER INSPECTION		500-00-250-2800	400.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
41032	GSCHWIND	MEGAN GSCHWIND			12/15/16			
	41032	12/15/16	01	FY2017 UNIFORM ALLOWANCE		100-04-470-1000	50.18	
						INVOICE TOTAL:	50.18 *	
						CHECK TOTAL:		50.18

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41033	INSPECTN	INSPECTIONS/WATER - SEWER			12/15/16		
	41033	12/15/16	01	WATER/SEWER/SUMP		500-00-250-2700	100.00
			02	FOOTING/FRAMING/FINAL		100-00-250-2700	200.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
41034	VERIZON	VERIZON			12/15/16		
	41034	12/15/16	01	AIR CARD SERVICES - LAPTOPS		100-04-550-1500	380.10
						INVOICE TOTAL:	380.10 *
						CHECK TOTAL:	380.10
41035	BOYD JER	JEREMIAH BOYD			12/19/16		
	41035	12/19/16	01	REIMB FOR CDL LICENSE RENEWAL		500-00-910-9000	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
41036	UFTRINGA	UFTRING AUTO MALL			12/19/16		
	41036	12/19/16	01	(2) 2017 FORD EXPLORERS FOR PD		502-00-800-1500	59,066.00
						INVOICE TOTAL:	59,066.00 *
						CHECK TOTAL:	59,066.00
41037	PURCHASE	PURCHASE POWER			12/19/16		
	41037	12/19/16	01	POLICE - MISC POSTAGE		100-04-550-1000	374.81
			02	POLICE - TOW & IMPOUND		140-01-650-1500	127.89
						INVOICE TOTAL:	502.70 *
						CHECK TOTAL:	502.70
41038	GUARDIAN	GUARDIAN LIFE INSURANCE			12/19/16		
	41038	12/19/16	01	DENTAL INSURANCE - DEC 2016		100-01-450-1000	404.28
			02	DENTAL INSURANCE - DEC 2016		100-03-450-1000	602.32
			03	DENTAL INSURANCE - DEC 2016		100-04-450-1000	2,597.13
			04	DENTAL INSURANCE - DEC 2016		100-05-450-1000	18.04
			05	DENTAL INSURANCE - DEC 2016		100-06-450-1000	86.13
			06	DENTAL INSURANCE - DEC 2016		200-00-450-1000	18.38
			07	DENTAL INSURANCE - DEC 2016		208-00-450-1000	3.40
			08	DENTAL INSURANCE - DEC 2016		500-00-450-1000	576.33

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41038	GUARDIAN	GUARDIAN LIFE INSURANCE			12/19/16		
	41038	12/19/16	09	DENTAL INSURANCE - DEC 2016		501-00-450-1000	586.35
			10	DENTAL INSURANCE - DEC 2016		502-00-450-1000	95.87
			11	DENTAL INSURANCE - DEC 2016		503-00-450-6000	67.41
			12	DENTAL INSURANCE - DEC 2016		503-01-450-5100	1,017.65
						INVOICE TOTAL:	6,073.29 *
						CHECK TOTAL:	6,073.29
41039	IACP	INTERNATIONAL ASSOCIATION OF			12/19/16		
	41039	12/19/16	01	IACP.NET TRAINING SITE ACCESS		100-04-560-1500	875.00
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
41137	VEHICLE	VEHICLE SEIZURE BOND REFUNDS			12/21/16		
	41137	12/21/16	01	REFUND V. S. BOND 16-01349		140-00-210-1600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
41138	KONICA M	KONICA MINOLTA BUSINESS SOL			12/21/16		
	41138	12/21/16	01	KONICA MINOLTA C454 MTNCE.		100-01-510-1500	95.07
			02	KONICA MINOLTA C454 MTNCE.		500-00-510-1500	11.89
			03	KONICA MINOLTA C454 MTNCE.		501-00-510-1500	11.89
						INVOICE TOTAL:	118.85 *
						CHECK TOTAL:	118.85
41139	KONICA L	KONICA MINOLTA PREMIER FINANCE			12/21/16		
	41139	12/21/16	01	KONICA MINOLTA LEASES AT PD.		100-04-590-2000	316.00
						INVOICE TOTAL:	316.00 *
						CHECK TOTAL:	316.00
41140	TRI-C IR	TRI-COUNTY IRRIGATION &			12/21/16		
	41140	12/21/16	01	WATER METER UPGRAD/AMR - PH 2		500-00-800-3000	3,120.78
						INVOICE TOTAL:	3,120.78 *
						CHECK TOTAL:	3,120.78
41141	MIDWES C	MIDWEST CONSTRUCTION INC.			12/21/16		

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41141	MIDWES C	MIDWEST CONSTRUCTION INC.			12/21/16		
	41141	12/21/16	01	SIGN REPLACEMENT PROGRAM 16-17		100-03-610-9900	6,736.35
						INVOICE TOTAL:	6,736.35 *
						CHECK TOTAL:	6,736.35
41142	HD SUPPL	HD SUPPLY WATERWORKS LTD			12/21/16		
	41142	12/21/16	01	WATER METER UPGRADE/AMR		500-00-800-3000	17,669.59
						INVOICE TOTAL:	17,669.59 *
						CHECK TOTAL:	17,669.59
41143	CONSOCIA	CONSOCIATE GROUP			12/28/16		
	41143	12/28/16	01	SPECIFIC & AGG / CLAIMS ADMN		100-01-450-1000	1,903.60
			02	SPECIFIC & AGG / CLAIMS ADMN		100-03-450-1000	3,733.72
			03	SPECIFIC & AGG / CLAIMS ADMN		100-04-450-1000	11,398.17
			04	SPECIFIC & AGG / CLAIMS ADMN		100-06-450-1000	615.35
			05	SPECIFIC & AGG / CLAIMS ADMN		200-00-450-1000	75.11
			06	SPECIFIC & AGG / CLAIMS ADMN		208-00-450-1000	45.64
			07	SPECIFIC & AGG / CLAIMS ADMN		500-00-450-1000	2,792.22
			08	SPECIFIC & AGG / CLAIMS ADMN		501-00-450-1000	3,129.83
			09	SPECIFIC & AGG / CLAIMS ADMN		502-00-450-1000	550.84
			10	SPECIFIC & AGG / CLAIMS ADMN		503-00-450-6000	-203.66
			11	SPECIFIC & AGG / CLAIMS ADMN		503-01-450-6000	5,075.07
			12	SPECIFIC & AGG / CLAIMS ADMN		100-05-450-1000	72.94
						INVOICE TOTAL:	29,188.93 *
						CHECK TOTAL:	29,188.93
41144	VERIZON	VERIZON			12/28/16		
	41144	12/28/16	01	CELL PHONE SERVICE		100-01-550-1500	177.26
			02	CELL PHONE SERVICE		100-03-550-1500	259.64
			03	CELL PHONE SERVICE		100-04-550-1500	347.94
			04	CELL PHONE SERVICE		100-06-550-1500	73.12
			05	CELL PHONE SERVICE		200-00-550-1500	36.63
			06	CELL PHONE SERVICE		500-00-550-1500	259.64
			07	CELL PHONE SERVICE		501-00-550-1500	103.85
			08	CELL PHONE SERVICE		100-04-650-2000	67.47
						INVOICE TOTAL:	1,325.55 *
						CHECK TOTAL:	1,325.55
41145	FRONTIER	FRONTIER			12/28/16		

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41145	FRONTIER	FRONTIER			12/28/16		
	41145	12/28/16	01	PHONE SERVICE		501-00-550-1500	39.87
						INVOICE TOTAL:	39.87 *
						CHECK TOTAL:	39.87
41146	MUTUAL O	MUTUAL OF OMAHA INSURANCE CO.			12/28/16		
	41146	12/28/16	01	LIFE & ADD - JAN 2017		100-01-450-1000	39.48
			02	LIFE & ADD - JAN 2017		100-03-450-1000	43.05
			03	LIFE & ADD - JAN 2017		100-04-450-1000	113.40
			04	LIFE & ADD - JAN 2017		100-05-450-1000	3.66
			05	LIFE & ADD - JAN 2017		100-06-450-1000	9.98
			06	LIFE & ADD - JAN 2017		200-00-450-1000	0.63
			07	LIFE & ADD - JAN 2017		208-00-450-1000	2.10
			08	LIFE & ADD - JAN 2017		500-00-450-1000	32.66
			09	LIFE & ADD - JAN 2017		501-00-450-1000	33.92
			10	LIFE & ADD - JAN 2017		502-00-450-1000	4.60
						INVOICE TOTAL:	283.50 *
						CHECK TOTAL:	283.50
41147	WATER DE	WATER DEPOSIT REFUNDS			12/28/16		
	41147	12/28/16	01	UNCLAIMED PROP - REPL #38618		500-00-120-1500	60.97
						INVOICE TOTAL:	60.97 *
						CHECK TOTAL:	60.97
41148	RUSH TR	RUSH TRUCK CENTERS			12/29/16		
	41148	12/29/16	01	2017 INT'L 7400 WITH WING FLOW		502-00-800-1500	129,592.00
			02	2017 INT'L 7400 4 X 2		502-00-800-1500	121,537.00
			03	LESS TRADE-IN 2005 INT'L 56632		502-00-800-1500	-19,500.00
						INVOICE TOTAL:	231,629.00 *
						CHECK TOTAL:	231,629.00
						TOTAL AMOUNT PAID:	1,203,106.13

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41149	W0000098	MISSY FROST					
	804 PATRICIA STREET	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.25	
					INVOICE TOTAL:	27.25 *	
					CHECK TOTAL:		27.25
41150	W0000099	VELMA SELLERS					
	1414 CALVIN DRIVE	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	84.85	
					INVOICE TOTAL:	84.85 *	
					CHECK TOTAL:		84.85
41151	W0000100	JERI FISHBECK					
	1408 ASPEN DRIVE	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.21	
					INVOICE TOTAL:	87.21 *	
					CHECK TOTAL:		87.21
41152	W0000101	DEREK KLINEDINST					
	834 MALLARD WAY	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	56.53	
					INVOICE TOTAL:	56.53 *	
					CHECK TOTAL:		56.53
41153	W0000102	DANIEL HOPPE					
	813 MALLARD WAY	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	61.51	
					INVOICE TOTAL:	61.51 *	
					CHECK TOTAL:		61.51
41154	W0000103	MEGAN THORTON					

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41154	W0000103	MEGAN THORTON					
	711 MALLARD WAY	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	9.60	
					INVOICE TOTAL:	9.60 *	
					CHECK TOTAL:		9.60
41155	W0000104	ARNOLD PATTON					
	1925 FIELDSTONE	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	24.13	
					INVOICE TOTAL:	24.13 *	
					CHECK TOTAL:		24.13
41156	W0000105	DEREK REIMAN					
	708 MALLARD WAY	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	65.11	
					INVOICE TOTAL:	65.11 *	
					CHECK TOTAL:		65.11
41157	W0000106	ERIC JOOP					
	1931 COUNTRY FAIR DR	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	42.50	
					INVOICE TOTAL:	42.50 *	
					CHECK TOTAL:		42.50
41158	W0000107	DARCY LAMPE					
	1919 COUNTRY FAIR #B	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	41.36	
					INVOICE TOTAL:	41.36 *	
					CHECK TOTAL:		41.36
41159	W0000108	JOHN ROBERTS					

DATE: 12/29/16
TIME: 10:29:13
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 3

CHECK DATE: 12/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41159	W0000108	JOHN ROBERTS					
	410 WALNUT UNIT B	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	92.45	
					INVOICE TOTAL:	92.45 *	
					CHECK TOTAL:		92.45
41160	W0000109	JOHN ROBERTS					
	410 WALNUT #A	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	27.02	
					INVOICE TOTAL:	27.02 *	
					CHECK TOTAL:		27.02
41161	W0000110	JOHN ROBERTS					
	410 WALNUT STR	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	35.04	
					INVOICE TOTAL:	35.04 *	
					CHECK TOTAL:		35.04
41162	W0000111	ANDREA FASIG					
	901 STATE STREET	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	25.08	
					INVOICE TOTAL:	25.08 *	
					CHECK TOTAL:		25.08
41163	W0000112	JASON NOLL					
	208 S LAWNDALE	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	10.52	
					INVOICE TOTAL:	10.52 *	
					CHECK TOTAL:		10.52
41164	W0000113	TOM GISLESON					

DATE: 12/29/16
TIME: 10:29:13
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 4

CHECK DATE: 12/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41164	W0000113	TOM GISLESON					
	401 HARDING ST #A	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	2.75	
					INVOICE TOTAL:	2.75 *	
					CHECK TOTAL:		2.75
41165	W0000114	ANDREW HEADLEY					
	502 N MAIN ST UNIT G	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	4.87	
					INVOICE TOTAL:	4.87 *	
					CHECK TOTAL:		4.87
41166	W0000115	ROBERT SCHLINK					
	207 E JEFFERSON ST	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	37.31	
					INVOICE TOTAL:	37.31 *	
					CHECK TOTAL:		37.31
41167	W0000116	KEVIN MARTIN					
	1021 E ADAMS ST #E	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	54.56	
					INVOICE TOTAL:	54.56 *	
					CHECK TOTAL:		54.56
41168	W0000117	ANGELA NOEL					
	1000 E ADAMS STR	12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	39.38	
					INVOICE TOTAL:	39.38 *	
					CHECK TOTAL:		39.38
41169	W0000118	JOHN C. HICKS					

DATE: 12/29/16
TIME: 10:29:13
PRG ID: AP215000.WOW

CITY OF WASHINGTON
CHECK REGISTER

PAGE: 5

CHECK DATE: 12/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41169	W0000118	JOHN C. HICKS					
	109 EASY STR		12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	38.01
						INVOICE TOTAL:	38.01 *
						CHECK TOTAL:	38.01
41170	W0000119	TREVOR UNDERWOOD					
	409 GARFIELD LANE		12/29/16	01	WAT DEP REF LESS FINAL BILL	500-00-120-1500	87.75
						INVOICE TOTAL:	87.75 *
						CHECK TOTAL:	87.75
						TOTAL AMOUNT PAID:	954.79

CITY OF WASHINGTON
301 WALNUT STREET
WASHINGTON, IL 61571

ACH PAYMENT SPREADSHEET

January-17

	GENERAL	POLICE SPEC PROJ	CEMETERY	ESDA	WATER	SEWER	MERF	
AMEREN CILCO :	\$6,990.52	\$0.00	\$0.00	\$0.00	\$78.20	\$259.36	\$0.00	\$7,328.08
B P OIL :	\$0.00	\$300.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.15	\$3,950.09
SHELL :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.34	\$1,573.34
MTCO :	\$1,060.35	\$0.00	\$0.00	\$0.00	\$150.82	\$46.92	\$0.00	\$1,258.09
MONTHLY TOTALS :	\$8,050.87	\$300.94	\$0.00	\$0.00	\$229.02	\$306.28	\$5,222.49	\$14,109.60
GENERAL	\$8,050.87							
POLICE SPEC. PROJ.	\$300.94							
CEMETERY	\$0.00							
ESDA	\$0.00							
WATER	\$229.02							
SEWER	\$306.28							
MERF	\$5,222.49							
	\$14,109.60							



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: January 13, 2017
SUBJECT: Village of Morton GPS Sale

In the current budget, Public Works budgeted \$10,000 for the acquisition of a Real Time Kinematic (RTK) survey grade GPS unit. This would be an upgrade for the current Static GPS unit, only capable of post-processing survey points to 1cm after 24 hours. That unit was bought used and is used in conjunction with the two-man total station. An RTK unit is capable of the same 1cm accuracy at data collection and stakeouts in seconds, or "real time" with a single operator.

Staff had been in discussion with the Village of Morton about licensing of their base station for use with a new RTK unit. Through those discussions, it was understood that they would be upgrading their existing Topcon unit with a new unit and could sell us their unit and supply a network license directly. They proposed the following sale price which would include use of their base station at no charge.

Topcon GRS-1 (Village of Morton)	\$7,500
Topcon Support Software (Magnet Field & Office)	\$1,030
	<hr/>
	\$8,530

Additionally, purchase of the Morton unit will allow for the use of their base station, at an additional savings of a base station license with Topcon, estimated at \$1,250/yr under a Mapping FieldPoint RTX subscription.

As such, it is recommended to purchase this unit from the Village of Morton for a total of **\$8,530**.

This matter has been placed on the City Council meeting agenda of Monday, January 17, 2016 for review and approval.

Village of Morton

120 NORTH MAIN STREET • P.O. BOX 28 • MORTON, ILLINOIS 61550-0028
PHONE (309) 266-5361 FAX (309) 266-5508

RONALD RAINSON
President

TRUSTEES:
Randy Belsley
Rod Blunier
Tom Daab
Sam Heer
Ginger Hermann
Jeff Kaufman

VILLAGE CLERK:
Joseph A. Nohl

Payment Remittance:
Village of Morton
120 N Main St; P.O. Box 28
Morton, IL 61550
O: 309-266-5361
F: 309-266-5508
Attn: Jessica Karpawicz – Accounts Payable

Date: March 24, 2016
Invoice # [N/A]
Expiration Date: [N/A]
TO: Mr. Ed Andrews, P.E.
Director of Public Works
City of Washington
301 Walnut St
Washington, IL 61571
O: 309-444-3196
eandrews@ci.washington.il.us

#	ITEM(S)	PAYMENT TERMS	DUE DATE
1	Village of Morton – Topcon GPS, GRS-1 Field Unit Complete	30 Days	TBD
QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Topcon GRS-1 GPS/GNSS Receiver with Magnet Field Complete field package including: GRS-1 Receiver, 8Gb SD memory card, PG-A1 antenna, antenna cable, Topcon 2m carbon fiber telescoping range pole w/ vial, 3 pole tips (point, blunt, shoe), Sokkia bi-pod, Ram mount/pole clamp, 3 batteries (1main, 2extra), 2 battery charging plate w/ AC wall power adapter & DC car adapter, extra AC wall power adapter/ desk charger. Other Notes: Model GMSX, Id EO9QPRCZ8XS, Serial No 822-10186, Board Version GMSX_5, Firmware Version 4.1 May, 31,2013, Hardware Version 120 Current versions installed: Topcon Receiver Utility - TRU v2.6, Magnet Field v2.30 Backup "button" battery CR2032 was replaced Aug. 2015 Stylus replaced Feb. 2016 Screen protector replaced Mar. 2016	\$7500.00	\$7500.00
1	Magnet Field – Field data collection software *(OPTIONAL COST)* The unit already has Magnet Field v2.0.1 installed and licensed. Modules include: GIS, GPS+, Maintenance to 10/17/2013, and Roads Serial # 2160464101 ; Device Id: 01TD6-JGGDI- QSTRE *NOTE*- Only an update should necessitate purchasing a new license in the City of Washington's name otherwise the existing software will continue to function as-is under the Village of Morton's licensure.	\$515.00	\$515.00
1	Magnet Office Tools – GPS post processing and data management / interoperability tools. "In office" raw data editor, processing, and post-processing software used primarily to manage, edit, import and export Magnet Field® (.mjf) files.	\$515.00	\$515.00
1	Access/ use of one (1) of Village of Morton's seats to the Topnet Live Network (Annual)	\$0.00	\$0.00
0.5	½ Day of Training Mark Roskin with Topcon Solutions Store to Conduct ½ Day Training on Use of GRS-1	\$440.00	\$440.00
		Total	

Quotation prepared by: Jamey Bullard

Items sold used and on an as-is basis and do not carry warranties whether express or implied.

To accept this quotation, sign here and return: _____

Questions? Contact:

Jamey Bullard
O: 309-266-5361 x271
C: 309-208-8754
jbullard@morton-il.gov


www.morton-il.gov

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller *JFB*
DATE: January 13, 2017
SUBJECT: Police Pension Fund Actuarial Valuation Report

Enclosed is the Actuarial Valuation Report for the Police Pension Fund as of May 1, 2016, and as applicable to the fiscal year ended April 30, 2018. This report has been prepared for the first time by the actuarial firm of Foster & Foster.

A meeting was held with the Police Pension Board on November 7, 2016, to review and discuss the preliminary results of the study and the Committee of the Whole discussed on November 13 as well. As a result of these discussions, the following changes were made:

- The interest rate was decreased from 7.00% to 6.75%.
- Mortality Rates were updated from the RP-2000 Combined Healthy Mortality table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality table with a blue collar adjustment, projected to the valuation date using Scale BB.
- Disabled mortality rates were updated from the RP-2000 Disabled Retiree Mortality table to the RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.
- The salary scale was updated from a flat 5.00% to a graded scale based on service.
- The payroll growth assumption was changed from 5.00% to 4.00%.

The resulting expected City contribution is \$513,651, a \$135,590 or 35.9% increase over the prior year requirement of \$378,061. Personal property replacement tax is anticipated to be between \$13,000 and \$14,000 and thus the recommended City contribution to the City Council is \$500,000.

Acceptance of this report and authorization to submit to the Department of Insurance will be placed on the Consent Agenda of the January 17, 2017 meeting of the City Council. The Department of Insurance has notified the City through correspondence dated September 29, 1994 that utilizing an enrolled actuary retained by the Fund or the municipality to determine the tax levy requirement is allowed by statute. Accordingly, following acceptance, a copy of the report will be submitted to the Department of Insurance as notification of the City's election to utilize the tax levy requirement determined by Foster & Foster.

C: Jim Culotta, City Administrator

CITY OF WASHINGTON
POLICE PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2016

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDED APRIL 30, 2018



FOSTER & FOSTER

ACTUARIES AND CONSULTANTS

November 3, 2016

City of Washington
c/o Joan E. Baxter, Controller
301 Walnut Street
Washington, IL 61571

Re: City of Washington Police Pension Fund

Dear Ms. Baxter:

We are pleased to present to the City this report of the annual actuarial valuation of the City of Washington Police Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Please note that this valuation may not be applicable for any other purposes.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the City, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

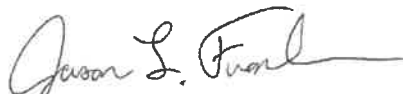
The undersigned is familiar with the immediate and long-term aspects of pension valuations and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the City of Washington, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the City of Washington Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please
contact me at 630-620-0200.
Respectfully submitted,

Foster & Foster, Inc.

By:

A handwritten signature in cursive script, appearing to read "Jason L. Franken", written over a horizontal line.

Jason L. Franken

Enrolled Actuary #14-6888

JLF/lke
Enclosures

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SUMMARY OF REPORT

The regular annual actuarial valuation of the City of Washington Police Pension Fund, performed as of May 1, 2016, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2018.

The contribution requirements, compared with those set forth in the May 1, 2015 actuarial report prepared by Timothy W. Sharpe, are as follows:

Valuation Date	5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2018</u>	<u>4/30/2017</u>
Total Required Contribution	\$639,339	\$503,179
% of Projected Annual Payroll	50.4%	42.6%
Member Contributions (Est.)	125,688	125,118
% of Projected Annual Payroll	9.91%	10.6%
City Required Contribution	513,651	378,061
% of Projected Annual Payroll	40.5%	32.0%

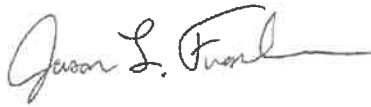
As you can see, the Total Required Contribution increased as a percentage of payroll since the May 1, 2015 actuarial valuation report. This is primarily the result of assumption changes implemented this year. The plan also experienced a small loss, including investment return of 3.38% (Actuarial Asset basis) which fell short of the 7.00% expected increase in assets, higher than expected active retirements, no active terminations, and no inactive mortality.


This report uses actuarial assumptions and methods determined based on our discussion with the City. We will continue to monitor the assumptions each year to determine if any changes need to be made to ensure that we are using best estimate assumptions.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the City in order to discuss the Report and answer any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By: 
Jason L. Franken, FSA, EA, MAAA

By: 
Heidi E. Andorfer, FSA, EA, MAAA

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

The following assumption changes have been implemented since the prior valuation:

- The interest rate was decreased from 7.00% to 6.75%.
- Mortality Rates were updated from the RP-2000 Combined Healthy Mortality table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality table with a blue collar adjustment, projected to the valuation date using Scale BB.
- Disabled mortality rates were updated from the RP-2000 Disabled Retiree Mortality table to the RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.
- The salary scale was updated from a flat 5.00% to a graded scale based on service.
- Updated the payroll growth assumption from 5.00% to 4.00%.

Since the prior valuation, the following methods have been updated:

- The administrative expenses have been included to determine the annual contribution to the fund.
- Interest has been excluded in the determination of the expected member contributions to determine the net contribution requirement for the City.

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	New Asmp/Mthd <u>5/1/2016</u>	Old Asmp/Mthd <u>5/1/2016</u>	<u>5/1/2015</u> ¹
A. Participant Data			
Number Included			
Actives	20	20	19
Service Retirees	10	10	9
Beneficiaries	1	1	1
Disability Retirees	1	1	1
Terminated Vested	<u>3</u>	<u>3</u>	<u>0</u>
Total	35	35	30
Total Annual Payroll	\$1,268,296	\$1,268,296	\$1,179,945
Payroll Under Assumed Ret. Age	1,268,296	1,268,296	1,179,945
Annual Rate of Payments to:			
Service Retirees	498,310	498,310	415,980
Beneficiaries	35,587	35,587	35,587
Disability Retirees	32,778	32,778	32,225
Terminated Vested	0	0	0
B. Assets			
Actuarial Value	7,176,906	7,176,906	6,937,520
Market Value	6,631,611	6,631,611	6,677,342
C. Liabilities			
Present Value of Benefits			
Actives			
Retirement Benefits	5,177,192	4,795,747	N/A
Disability Benefits	768,830	696,386	N/A
Death Benefits	124,696	123,459	N/A
Vested Benefits	692,538	622,968	N/A
Service Retirees	8,285,628	7,731,134	N/A
Beneficiaries	295,707	273,995	N/A
Disability Retirees	401,046	371,387	N/A
Terminated Vested	<u>11,539</u>	<u>11,539</u>	<u>N/A</u>
Total	15,757,176	14,626,615	N/A

¹ Values reported for 5/1/2015 are consistent with the report issued by Timothy W. Sharpe.

C. Liabilities - (Continued)	New Asmp/Mthd <u>5/1/2016</u>	Old Asmp/Mthd <u>5/1/2016</u>	<u>5/1/2015</u> ¹
Present Value of Future Salaries	15,691,070	14,784,950	N/A
Present Value of Future Member Contributions	1,554,985	1,465,189	N/A
Normal Cost (Retirement)	229,537	209,242	N/A
Normal Cost (Disability)	49,473	46,052	N/A
Normal Cost (Death)	7,034	6,849	N/A
Normal Cost (Vesting)	<u>46,448</u>	<u>41,505</u>	<u>N/A</u>
Total Normal Cost	332,492	303,648	283,732
Present Value of Future Normal Costs	3,741,494	3,254,587	N/A
Accrued Liability (Retirement)	2,489,604	2,456,701	N/A
Accrued Liability (Disability)	184,383	184,298	N/A
Accrued Liability (Death)	53,138	56,771	N/A
Accrued Liability (Vesting)	294,637	286,203	N/A
Accrued Liability (Inactives)	<u>8,993,920</u>	<u>8,388,055</u>	<u>N/A</u>
Total Actuarial Accrued Liability	12,015,682	11,372,028	10,806,789
Unfunded Actuarial Accrued Liability (UAAL)	4,838,776	4,195,122	3,869,269
Funded Ratio (AVA / AL)	59.73%	63.11%	64.20%
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives	8,993,920	8,388,055	N/A
Actives	224,375	150,751	N/A
Member Contributions	<u>729,269</u>	<u>729,269</u>	<u>N/A</u>
Total	9,947,564	9,268,075	N/A
Non-vested Accrued Benefits	<u>326,770</u>	<u>307,089</u>	<u>N/A</u>
Total Present Value Accrued Benefits	10,274,334	9,575,164	N/A
Funded Ratio (MVA / PVAB)	64.55%	69.26%	N/A
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	N/A	
Assumption Changes	699,170	N/A	
New Accrued Benefits	0	N/A	
Benefits Paid	0	N/A	
Interest	0	N/A	
Other	<u>0</u>	<u>N/A</u>	
Total	699,170	N/A	

¹ Values reported for 5/1/2015 are consistent with the report issued by Timothy W. Sharpe.

Valuation Date	New Asmp/Mthd 5/1/2016	Old Asmp/Mthd 5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2018</u>	<u>4/30/2018</u>	<u>4/30/2017</u>

E. Pension Cost

Normal Cost (with interest)	\$354,935	\$324,903	\$303,593
% of Total Annual Payroll ¹	28.0	25.6	25.7
Administrative Expenses (with interest)	6,744	0 ²	0 ²
% of Total Annual Payroll ¹	0.5	0.0	0.0
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 25 years (as of 5/1/2016, with interest)	277,660	223,105	199,586
% of Total Annual Payroll ¹	21.9	17.6	16.9
Total Required Contribution	639,339	548,008 ²	503,179 ²
% of Total Annual Payroll ¹	50.4	43.2	42.6
Expected Member Contributions	125,688	134,486 ²	125,118 ²
% of Total Annual Payroll ¹	9.9	10.6	10.6
Expected City Contribution	513,651	413,522 ²	378,061 ²
% of Total Annual Payroll ¹	40.5	32.6	32.0

F. Past Contributions

Plan Years Ending: 4/30/2016

Total Required Contribution 445,506
City 320,912

Actual Contributions Made:

Members (excluding buyback) 124,594
City 373,617
Total 498,211

G. Net Actuarial (Gain)/Loss 263,223

¹ Contributions developed as of 5/1/2016 are expressed as a percentage of total annual payroll at 5/1/2016 of \$1,268,296.

² Values reported for 5/1/2015 are consistent with the report issued by Timothy W. Sharpe, which did not consider the administrative expenses as part of the minimum calculation. The report also reflected interest crediting on Member Contributions to the end of the year, while the estimated Member Contributions as of 5/1/2016 do not reflect interest.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2016	4,838,776
2017	4,887,733
2018	4,928,889
2024	4,951,424
2030	4,363,288
2035	3,083,423
2041	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	7.80%	5.00%
Year Ended	4/30/2015	5.60%	5.00%
Year Ended	4/30/2014	N/A	N/A

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	3.38%	7.00%
Year Ended	4/30/2015	N/A	N/A
Year Ended	4/30/2014	N/A	N/A

STATEMENT BY ENROLLED ACTUARY

This actuarial valuation was prepared and completed by me or under my direct supervision, and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of the Illinois Pension Code and adhere to the Actuarial Standards of Practice. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.



Jason L. Franken, FSA, EA, MAAA
Enrolled Actuary #14-6888

DEVELOPMENT OF MAY 1, 2016 AMORTIZATION PAYMENT

(1) Unfunded Actuarial Accrued Liability as of May 1, 2015	\$3,869,269
(2) Sponsor Normal Cost developed as of May 1, 2015	166,799
(3) Expected administrative expenses for the year ended April 30, 2016	0
(4) Expected interest on (1), (2) and (3)	282,525
(5) Sponsor contributions to the System during the year ended April 30, 2016	373,617
(6) Expected interest on (5)	13,077
(7) Expected Unfunded Actuarial Accrued Liability ¹ as of April 30, 2016, (1)+(2)+(3)+(4)-(5)-(6)	3,931,899
(8) Change to UAAL due to Assumption Change	643,654
(9) Change to UAAL due to Actuarial (Gain)/Loss	263,223
(10) Unfunded Accrued Liability as of May 1, 2016	4,838,776

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2016</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2016	25	4,838,776	260,103

¹ Components of the Expected Unfunded Actuarial Accrued Liability shown (Items 1 through 6) are consistent with the report issued by Timothy W. Sharpe.

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2016	15,404	574,711	590,115
2017	17,400	572,317	589,717
2018	21,871	592,293	614,164
2019	33,060	609,958	643,018
2020	55,546	622,328	677,874
2021	82,403	634,359	716,762
2022	101,940	645,949	747,889
2023	133,467	656,989	790,456
2024	158,191	667,377	825,568
2025	188,525	676,974	865,499
2026	221,338	685,678	907,016
2027	252,109	693,355	945,464
2028	280,115	699,851	979,966
2029	307,528	704,985	1,012,513
2030	350,409	708,681	1,059,090
2031	398,115	710,825	1,108,940
2032	434,481	711,313	1,145,794
2033	490,514	710,104	1,200,618
2034	547,938	707,175	1,255,113
2035	621,378	702,496	1,323,874
2036	692,974	696,021	1,388,995
2037	768,527	687,701	1,456,228
2038	855,420	677,441	1,532,861
2039	947,742	665,240	1,612,982
2040	1,039,468	650,971	1,690,439
2041	1,117,236	634,475	1,751,711
2042	1,191,387	615,635	1,807,022
2043	1,282,149	594,396	1,876,545
2044	1,341,346	570,725	1,912,071
2045	1,400,684	544,676	1,945,360
2046	1,436,249	516,365	1,952,614
2047	1,476,194	485,998	1,962,192
2048	1,503,441	453,942	1,957,383
2049	1,526,903	420,555	1,947,458
2050	1,547,043	386,245	1,933,288
2051	1,563,385	351,503	1,914,888
2052	1,575,941	316,785	1,892,726
2053	1,584,872	282,559	1,867,431
2054	1,590,392	249,356	1,839,748
2055	1,592,521	217,510	1,810,031

ACTUARIAL ASSUMPTIONS AND METHODS

Mortality Rate	RP-2000 Combined Healthy Mortality with a blue collar adjustment, projected to the valuation date with Scale BB.
Disabled Mortality Rate	RP-2000 Disabled Retiree Mortality, projected to the valuation date with Scale BB.
Interest Rate	6.75% per year compounded annually, net of investment related expenses.
Retirement Age	See table on following page. This is based on an experience study performed in 2012.
Disability Rate	See table on following page. 70% of the disabilities are assumed to be in the line of duty. This is based on an experience study performed in 2012.
Termination Rate	See table on following page. This is based on an experience study performed in 2012.
Salary Increases	Graded schedule based on service. This is based on an experience study performed in 2012.

Service	Increase
0	11.00%
1	10.00%
2	9.00%
3	8.00%
4	8.00%
5	7.00%
6	6.00%
7	5.50%
8 - 14	5.00%
15 - 29	4.50%
30	4.00%

Payroll Growth	4.00% per year.
Cost-of-Living Adjustment	<p><u>Tier 1:</u> 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.</p> <p><u>Tier 2:</u> 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.</p>
Administrative Expenses	Expenses paid out of the fund other than investment-related expenses are assumed to be equal to those paid in the previous year.

Marital Status

80% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year	
Age	Rate	Age	Rate	Age	Rate
15 - 24	10.00%	20	0.05%	<=49	0%
25	7.50%	25	0.05%	50 - 54	20%
26 - 27	6.25%	30	0.22%	55 - 59	25%
28 - 31	5.00%	35	0.26%	60 - 62	33%
32 - 34	4.00%	40	0.40%	63 - 69	50%
35 - 37	3.00%	45	0.65%	>=70	100%
38 - 49	2.00%	50	0.95%		
>=50	3.50%	55	1.30%		
		60	1.65%		
		65	2.00%		

Funding Method

Entry Age Normal Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Amortization Method

100% of the UAAL is amortized according to a Level Percentage of Payroll method over a period ending in 2041.

VALUATION NOTES

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability over a period ending in 2041. The required amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

(a) The normal cost accrual rate equals:

(i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by

(ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.

(b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.

(c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.

(d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

City of Washington
Police Pension Fund

ACTUARIAL ASSET VALUATION

April 30, 2016

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2016	2017	2018	2019	2020
4/30/2013	(60,495)	(12,099)	0	0	0	0
4/30/2014	(45,656)	(18,262)	(9,131)	0	0	0
4/30/2015	(167,218)	(100,331)	(66,887)	(33,444)	0	0
4/30/2016	(518,254)	(414,603)	(310,952)	(207,302)	(103,651)	0
Total		(545,295)	(386,970)	(240,746)	(103,651)	0

Development of Investment Gain/Loss

Market Value of Assets, 4/30/2015	6,677,342
Contributions Less Benefit Payments & Administrative Expenses	4,936
Expected Investment Earnings ¹	467,587
Actual Net Investment Earnings	(50,667)
2016 Actuarial Investment Gain/(Loss)	(518,254)

¹ Expected Investment Earnings = 7.00% x (6,677,342 + 0.5 x 4,936)

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2016	6,631,611
(Gains)/Losses Not Yet Recognized	545,295
Actuarial Value of Assets, 4/30/2016	7,176,906
(A) 4/30/2015 Actuarial Assets:	6,937,520
(I) Net Investment Income:	
1. Interest and Dividends	207,189
2. Realized Gains (Losses)	(41,163)
3. Change in Actuarial Value	70,051
4. Investment Expenses	(1,627)
Total	234,450
(B) 4/30/2016 Actuarial Assets:	7,176,906
Actuarial Asset Rate of Return = (2 x I) / (A + B - I):	3.38%
Market Value of Assets Rate of Return:	-0.76%
4/30/2016 Limited Actuarial Assets:	7,176,906

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

April 30, 2016

Actuarial Asset Basis

INCOME

Contributions:		
Member	124,594	
City	373,617	
Total Contributions		498,211
Earnings from Investments		
Interest & Dividends	207,189	
Net Realized Gain (Loss)	(41,163)	
Change in Actuarial Value	70,051	
Total Earnings and Investment Gains		236,077

EXPENSES

Administrative Expenses:		
Investment Related ¹	1,627	
Other	6,318	
Total Administrative Expenses		7,945
Distributions to Members:		
Benefit Payments	486,957	
Total Distributions		486,957
Change in Net Assets for the Year		239,386
Net Assets Beginning of the Year		6,937,520
Net Assets End of the Year ²		7,176,906

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

STATISTICAL DATA ¹

	<u>5/1/2013</u>	<u>5/1/2014</u>	<u>5/1/2015</u>	<u>5/1/2016</u>
<u>Actives - Tier 1</u>				
Number	N/A	N/A	12	11
Average Current Age	N/A	N/A	N/A	38.0
Average Age at Employment	N/A	N/A	N/A	27.9
Average Past Service	N/A	N/A	N/A	10.1
Average Annual Salary	N/A	N/A	N/A	\$67,950
<u>Actives - Tier 2</u>				
Number	N/A	N/A	7	9
Average Current Age	N/A	N/A	N/A	33.0
Average Age at Employment	N/A	N/A	N/A	30.9
Average Past Service	N/A	N/A	N/A	2.1
Average Annual Salary	N/A	N/A	N/A	\$57,872
<u>Service Retirees</u>				
Number	N/A	9	9	10
Average Current Age	N/A	N/A	N/A	61.9
Average Annual Benefit	N/A	\$45,946	\$46,220	\$49,831
<u>Beneficiaries</u>				
Number	N/A	1	1	1
Average Current Age	N/A	N/A	N/A	75.5
Average Annual Benefit	N/A	\$35,587	\$35,587	\$35,587
<u>Disability Retirees</u>				
Number	N/A	1	1	1
Average Current Age	N/A	N/A	N/A	65.2
Average Annual Benefit	N/A	\$31,673	\$32,225	\$32,778
<u>Terminated Vested</u>				
Number	N/A	0	0	3
Average Current Age	N/A	N/A	N/A	30.7
Average Annual Benefit	N/A	N/A	N/A	N/A ²

¹ Foster & Foster does not have enough historical data to include complete data prior to 5/1/2016.
We will add historical data going forward.

² Average Annual Benefit for Terminated Vested members reflects the benefit for members entitled to a future annual benefit from the plan. The 3 terminated vested members for the 5/1/2016 valuation are due accumulated contributions only.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0	0	0	0	0
25 - 29	1	0	0	1	2	1	0	0	0	0	0	5
30 - 34	1	0	0	0	1	3	1	0	0	0	0	6
35 - 39	0	0	0	0	0	2	0	0	0	0	0	2
40 - 44	0	2	1	0	0	0	0	0	0	0	0	3
45 - 49	0	0	0	0	0	0	1	2	0	0	0	3
50 - 54	0	0	0	0	0	0	0	1	0	0	0	1
55 - 59	0	0	0	0	0	0	0	0	0	0	0	0
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	2	2	1	1	3	6	2	3	0	0	0	20

VALUATION PARTICIPANT RECONCILIATION

1. Active lives

a. Number in prior valuation 5/1/2015	19
b. Terminations	
i. Vested (partial or full) with deferred benefits	0
ii. Non-vested or full lump sum distribution received	0
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	0
e. Retired	<u>(1)</u>
f. Continuing participants	18
g. New entrants	<u>2</u>
h. Total active life participants in valuation	20

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving <u>Benefits</u>	Receiving Death <u>Benefits</u>	Receiving Disability <u>Benefits</u>	Vested Deferred	<u>Total</u>
a. Number prior valuation	9	1	1	0	11
Retired	1	0	0	0	1
Vested Deferred	0	0	0	0	0
Death, With Survivor	0	0	0	0	0
Death, No Survivor	0	0	0	0	0
Disabled	0	0	0	0	0
Refund of Contributions	0	0	0	0	0
Rehires	0	0	0	0	0
Expired Annuities	0	0	0	0	0
Data Corrections	0	0	0	3	3
Hired/Termed in Same Year	0	0	0	0	0
b. Number current valuation	10	1	1	3	15

SUMMARY OF CURRENT PLAN

Article 3 Pension Fund

The Plan is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.

Credited Service

Complete years of service as a sworn police officer employed by the City.

Normal Retirement

Date

Tier 1: Age 50 and 20 years of Credited Service.

Tier 2: Age 55 with 10 years of service.

Benefit

Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month.

Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.

Form of Benefit

Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity.

Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.

Cost-of-Living Adjustment

Tier 1: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.

Disability Benefit

Eligibility	Total and permanent as determined by the Board of Trustees.
Benefit Amount	<p>A maximum of:</p> <ul style="list-style-type: none">a.) 65% of salary attached to the rank held by Member on last day of service, and;b.) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately. <p>For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.</p>

Pre-Retirement Death Benefit

Service Incurred	100% of salary attached to rank held by Member on last day of service.
Non-Service Incurred	<p>A maximum of:</p> <ul style="list-style-type: none">a.) 50% of salary attached to the rank held by Member on last day of service, and;b.) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50. <p>For non-service deaths with less than 10 years of service, a refund of member contributions is provided.</p>

Contributions

Employee	9.91% of Salary.
City	Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2041.

Vesting (Termination)

Less than 10 years	Refund of Member Contributions.
10 or more years	Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination times credited service.

Board of Trustees

The Board consists of two members appointed by the City, two active Members of the Police Department elected by the Membership and one retired Member of the Police Department elected by the Membership.

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2016

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Checking Account	8,196
Certificates of Deposit	2,677,273
Money Market	1,466,397
Total Cash and Equivalents	4,151,866
Receivables:	
City Contributions in Transit	367,915
Additional City Contributions	4,591
Accrued Past Due Interest	6,131
Total Receivable	378,637
Investments:	
State, Corporate and Local Obligations	198,212
Mutual Funds	1,945,523
Total Investments	2,143,735
Total Assets	6,674,238
<u>LIABILITIES</u>	
Liabilities:	
Payable:	
Accounts Payable	42,627
Total Liabilities	42,627
Net Assets:	
Active and Retired Members' Equity	6,631,611
NET POSITION RESTRICTED FOR PENSIONS	6,631,611
TOTAL LIABILITIES AND NET ASSETS	6,674,238

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2016
Market Value Basis

ADDITIONS

Contributions:

Member	124,594
City	373,617

Total Contributions	498,211
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Investment Income:

Net Realized Gain (Loss)	(41,163)
Unrealized Gain (Loss)	(215,066)
Net Increase in Fair Value of Investments	(256,229)
Interest & Dividends	207,189
Less Investment Expense ¹	(1,627)

Net Investment Income	(50,667)
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Total Additions	447,544
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DEDUCTIONS

Distributions to Members:

Benefit Payments	486,957
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Total Distributions	486,957
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Administrative Expenses	6,318
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Total Deductions	493,275
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Net Increase in Net Position	(45,731)
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NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year	6,677,342
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End of the Year	6,631,611
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¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

NOTES TO THE FINANCIAL STATEMENTS

(For the Year Ended April 30, 2016)

Plan Description

Plan Administration

The Plan is administered by a Board of Trustees comprised of:

- a.) Two members appointed by the City,
- b.) Two active Members of the Police Department elected by the Membership, and
- c.) One retired Member of the Police Department elected by the Membership.

Plan Membership as of May 1, 2016:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	12
Inactive Plan Members Entitled to but Not Yet Receiving Benefits	3
Active Plan Members	20
	35

Benefits Provided

The Plan provides retirement, termination, disability and death benefits.

Normal Retirement:

Age: Tier 1: Age 50 and 20 years of service.

Tier 2: Age 55 with 10 years of service.

Benefit: 2.50% of Average Final Compensation times Credited Service.

Early Retirement:

Age: Tier 1: Age 60 and 8 years of service.

Tier 2: Age 50 with 10 years of service.

Benefit: Determined as for Normal Retirement; Benefit for members hired after January 1, 2011 is reduced 6.00% for each year that Early Retirement precedes Normal Retirement.

Vesting (Termination):

Tier 1: Less than 8 years: Refund of accumulated contributions without interest.

8 or more: Refund of Contributions or accrued benefit payable at retirement age.

Tier 2: Less than 10 years: Refund of accumulated contributions without interest.

10 or more: Refund of Contributions or accrued benefit payable at retirement age.

Disability:

Eligibility: Total and permanent as determined by the Board of Trustees.

Benefit: Benefit accrued to date of disability. Minimum benefit for Service Incurred is 65% of AFC. For Non-Service Incurred benefit is 50% of Salary.

Pre-Retirement Death Benefits:

Service Incurred: 100% of Salary.

Non-Vested: Refund of Required Contribution Account.

Cost-of-Living Adjustments:

Tier 1: Retirees - 3.00% per year upon attaining age 55. For retirements prior to age 55, 1/12 of 3.00% per month benefit commences prior to reaching age 55. Disabled Retirees - annual increase of 3.00% of the original benefit amount upon attaining age 60. For disablements prior to age 60, 3.00% of original benefit per year benefit commenced prior to age 60.

Tier 2: An annual increase equal to the lesser of 3.00% per year or 1/2 the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1 of the original pension after attaining age 60.

GASB 67

Contributions

Employee: 9.91% of Salary.

City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2041.

Investments

Investment Policy:

The following was the Board's adopted asset allocation policy as of April 30, 2016:

Asset Class	Target Allocation
N/A	N/A

Concentrations:

The Plan did not hold investments in any one organization that represent 5 percent or more of the Pension Plan's Fiduciary Net Position.

Rate of Return:

For the year ended April 30, 2016, the annual money weighted rate of return on Pension Plan investments is not available.

The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

NET PENSION LIABILITY OF THE SPONSOR

The components of the net pension liability of the sponsor on April 30, 2016 were as follows:

Total Pension Liability	\$ 11,918,285
Plan Fiduciary Net Position	\$ (6,631,611)
Sponsor's Net Pension Liability	<u>\$ 5,286,674</u>
Plan Fiduciary Net Position as a percentage of Total Pension Liability	55.64%

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of May 1, 2016 using the following actuarial assumptions:

Inflation	2.50%
Salary Increases	Service based
Investment Rate of Return	6.75%

Mortality Rate: RP-2000 Combined Healthy Mortality with a blue collar adjustment, projected to the valuation date with Scale BB.

Disabled Mortality Rate: RP-2000 Disabled Retiree Mortality, projected to the valuation date with Scale BB.

The demographic assumptions used in the May 1, 2016 valuation were based on the results of an actuarial experience study performed by the State of Illinois Department of Insurance in 2012.

The Long-Term Expected Rate of Return on Pension Plan investments can be determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Pension Plan investment expenses and inflation) are developed for each major asset class.

These ranges are combined to produce the Long-Term Expected Rate of Return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2016 are summarized in the following table:

Asset Class	Long Term Expected Real Rate of Return
N/A	N/A

Discount Rate:

The Discount Rate used to measure the Total Pension Liability was 6.75 percent.

The projection of cash flows used to determine the Discount Rate assumed that Plan Member contributions will be made at the current contribution rate and that Sponsor contributions will be made at rates equal to the difference between actuarially determined contribution rates and the Member rate. Based on those assumptions, the Pension Plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the Long-Term Expected Rate of Return on Pension Plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

GASB 67

For purpose of this valuation, the expected rate of return on pension plan investments is 6.75 percent; the municipal bond rate is 3.32 percent (based on the weekly rate closest to but not later than the measurement date of the Bond Buyer 20-Bond Index as published by the Federal Reserve); and the resulting single discount rate is 6.75 percent.

	1% Decrease 5.75%	Current Discount Rate 6.75%	1% Increase 7.75%
Sponsor's Net Pension Liability	\$ 7,035,255	\$ 5,286,674	\$ 3,867,257

GASB 67

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Last 10 Fiscal Years

	04/30/2016	04/30/2015 ¹
Total Pension Liability		
Service Cost	290,520	284,738
Interest	759,768	681,523
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	(92,933)	(293,629)
Changes of Assumptions	641,098	662,460
Benefit Payments, Including Refunds of Employee Contributions	(486,957)	(528,697)
Net Change in Total Pension Liability	1,111,496	806,395
Total Pension Liability - Beginning	10,806,789	10,000,394
Total Pension Liability - Ending (a)	<u>\$ 11,918,285</u>	<u>\$ 10,806,789</u>
Plan Fiduciary Net Position		
Contributions - Employer	373,617	320,283
Contributions - Employee	124,594	115,109
Net Investment Income	(50,667)	283,752
Benefit Payments, Including Refunds of Employee Contributions	(486,957)	(528,697)
Administrative Expense	(6,318)	(4,357)
Net Change in Plan Fiduciary Net Position	(45,731)	186,090
Plan Fiduciary Net Position - Beginning	6,677,342	6,491,252
Plan Fiduciary Net Position - Ending (b)	<u>\$ 6,631,611</u>	<u>\$ 6,677,342</u>
Net Pension Liability - Ending (a) - (b)	<u>\$ 5,286,674</u>	<u>\$ 4,129,447</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	55.64%	61.79%
Covered Employee Payroll	\$ 1,268,296	\$ 1,179,945
Net Pension Liability as a Percentage of covered Employee Payroll	416.83%	349.97%

Notes to Schedule:

¹ The 2015 results were provided by the prior actuary, Timothy W. Sharpe, Actuary, Geneva (IL).

Changes of assumptions:

For the 04/30/2016 year-end, amounts reported as changes of assumptions resulted from:

- The interest rate was decreased from 7.00% to 6.75%.
- Mortality Rates were updated from the RP-2000 Combined Healthy Mortality table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality table with a blue collar adjustment, projected to the valuation date using Scale BB.
- Disabled mortality rates were updated from the RP-2000 Disabled Retiree Mortality table to the RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.
- The salary scale was updated from a flat 5.00% to a graded scale based on service.

SCHEDULE OF CONTRIBUTIONS

Last 10 Fiscal Years

	04/30/2016	04/30/2015 ¹
Tax Levy Requirement Contribution	320,912	304,709
Contributions in Relation to the Tax		
Levy Requirement Contribution	373,617	320,283
Contribution Deficiency (Excess)	<u>\$ (52,705)</u>	<u>\$ (15,574)</u>
Covered Employee Payroll	\$ 1,268,296	\$ 1,179,945
Contributions as a Percentage of		
Covered Employee Payroll	29.46%	27.14%

¹ The 2015 results were provided by the prior actuary, Timothy W. Sharpe, Actuary, Geneva (IL).

Notes to Schedule

Valuation Date: 05/01/2014

Tax Levy Requirement Contribution is calculated as of May 1 two years prior to the year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Funding Method:	Entry Age Normal Cost Method.				
Amortization Method:	Level percentage of pay, closed.				
Remaining Amortization Period:	27 years (as of valuation 05/01/2014).				
Actuarial Asset Method:	5-year Average Market Value (PA 096-1495).				
Investment Return:	7.00% net of investment expenses.				
Salary Scale:	5.00%.				
Mortality:	RP 2000 Mortality Table (BCA, +1M, -4F, 2x>105), adjusted for future mortality improvement using 1-year setback after 15 years.				
Withdrawal:	Based on studies of the Fund and the Department of Insurance, Sample Rates below.				
Disability:	Based on studies of the Fund and the Department of Insurance, Sample Rates below.				
Retirement:	Uniform distribution from ages 50-62 (100% by age 62).				
Marital Status:	80% Married, Female spouses 3 years younger.				
Sample Annual Rates per 100					
Participants:	Age	Mortality	Withdrawal	Disability	Retirement
	20	0.04	6.00	0.07	
	25	0.04	6.00	0.08	
	30	0.08	5.10	0.10	
	35	0.12	4.10	0.14	
	40	0.14	2.85	0.20	
	45	0.19	1.74	0.31	
	50	0.27		0.52	20.00
	55	0.50		0.99	41.67
	60	0.94		1.74	83.33
	62	1.23			100.00

SCHEDULE OF INVESTMENT RETURNS
Last Fiscal 10 Years

	04/30/2016	04/30/2015
Annual Money-Weighted Rate of Return		
Net of Investment Expense	-0.32%	3.58%

NOTES TO THE FINANCIAL STATEMENTS

(For the Year Ended April 30, 2016)

General Information about the Pension Plan

Plan Administration

The Plan is administered by a Board of Trustees comprised of:

- a.) Two members appointed by the City,
- b.) Two active Members of the Police Department elected by the Membership, and
- c.) One retired Member of the Police Department elected by the Membership.

Plan Membership as of May 1, 2016:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	12
Inactive Plan Members Entitled to but Not Yet Receiving Benefits	3
Active Plan Members	20
	35

Benefits Provided

The Plan provides retirement, termination, disability and death benefits.

Normal Retirement:

Age: Tier 1: Age 50 and 20 years of service.

Tier 2: Age 55 with 10 years of service.

Benefit: 2.50% of Average Final Compensation times Credited Service.

Early Retirement:

Age: Tier 1: Age 60 and 8 years of service.

Tier 2: Age 50 with 10 years of service.

Benefit: Determined as for Normal Retirement; Benefit for members hired after January 1, 2011 is reduced 6.00% for each year that Early Retirement precedes Normal Retirement.

Vesting (Termination):

Tier 1: Less than 8 years: Refund of accumulated contributions without interest.

8 or more: Refund of Contributions or accrued benefit payable at retirement age.

Tier 2: Less than 10 years: Refund of accumulated contributions without interest.

10 or more: Refund of Contributions or accrued benefit payable at retirement age.

Disability:

Eligibility: Total and permanent as determined by the Board of Trustees.

Benefit: Benefit accrued to date of disability. Minimum benefit for Service Incurred is 65% of AFC. For Non-Service Incurred benefit is 50% of Salary.

Pre-Retirement Death Benefits:

Service Incurred: 100% of Salary.

Non-Vested: Refund of Required Contribution Account.

Cost-of-Living Adjustments:

Tier 1: Retirees - 3.00% per year upon attaining age 55. For retirements prior to age 55, 1/12 of 3.00% per month benefit commences prior to reaching age 55. Disabled Retirees - annual increase of 3.00% of the original benefit amount upon attaining age 60. For disablements prior to age 60, 3.00% of original benefit per year benefit commenced prior to age 60.

Tier 2: An annual increase equal to the lesser of 3.00% per year or 1/2 the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1 of the original pension after attaining age 60.

Contributions

Employee: 9.91% of Salary.

City: Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2041.

Net Pension Liability

The measurement date is April 30, 2016.

The measurement period for the pension expense was May 1, 2015 to April 30, 2016.

The reporting period is May 1, 2015 through April 30, 2016.

The Sponsor's net pension liability was measured as of April 30, 2016.

The total pension liability used to calculate the net pension liability was determined as of that date.

Actuarial Assumptions:

The total pension liability was determined by an actuarial valuation as of May 1, 2016 using the following actuarial assumptions:

Inflation	2.50%
Salary Increases	Service based
Investment Rate of Return	6.75%

Mortality Rate: RP-2000 Combined Healthy Mortality with a blue collar adjustment, projected to the valuation date with Scale BB.

Disabled Mortality Rate: RP-2000 Disabled Retiree Mortality, projected to the valuation date with Scale BB.

The demographic assumptions used in the May 1, 2016 valuation were based on the results of an actuarial experience study performed by the State of Illinois Department of Insurance in 2012.

The Long-Term Expected Rate of Return on Pension Plan investments can be determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of Pension Plan investment expenses and inflation) are developed for each major asset class.

These ranges are combined to produce the Long-Term Expected Rate of Return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of April 30, 2016 are summarized in the following table:

Asset Class	Target Allocation	Long Term Expected Real Rate of Return
N/A	N/A	N/A

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Discount Rate:

The discount rate used to measure the total pension liability was 6.75 percent.

The projection of cash flows used to determine the Discount Rate assumed that Plan Member contributions will be made at the current contribution rate and that Sponsor contributions will be made at rates equal to the difference between actuarially determined contribution rates and the Member rate. Based on those assumptions, the Pension Plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the Long-Term Expected Rate of Return on Pension Plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

For purpose of this valuation, the expected rate of return on pension plan investments is 6.75 percent; the municipal bond rate is 3.32 percent (based on the weekly rate closest to but not later than the measurement date of the Bond Buyer 20-Bond Index as published by the Federal Reserve); and the resulting single discount rate is 6.75 percent.

CHANGES IN NET PENSION LIABILITY

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a)-(b)
Balances at April 30, 2015	\$ 10,806,789	\$ 6,677,342	\$ 4,129,447
Changes for a Year:			
Service Cost	290,520	-	290,520
Interest	759,768	-	759,768
Differences Between Expected and Actual Experience	(92,933)	-	(92,933)
Changes of Assumptions	641,098	-	641,098
Changes of Benefit Terms	-	-	-
Contributions - Employer	-	373,617	(373,617)
Contributions - Employee	-	124,594	(124,594)
Contributions - Buy Back	-	-	-
Net Investment Income	-	(50,667)	50,667
Benefit Payments, Including Refunds of Employee Contributions	(486,957)	(486,957)	-
Administrative Expense	-	(6,318)	6,318
Net Changes	1,111,496	(45,731)	1,157,227
Balances at April 30, 2016	\$ 11,918,285	\$ 6,631,611	\$ 5,286,674

Sensitivity of the net pension liability to changes in the discount rate.

	Current Discount		
	1% Decrease	Rate	1% Increase
	5.75%	6.75%	7.75%
Sponsor's Net Pension Liability	\$ 7,035,255	\$ 5,286,674	\$ 3,867,257

Pension plan fiduciary net position.

Detailed information about the pension plan's fiduciary net position is available in a separately issued Plan financial report.

PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the year ended April 30, 2016, the Sponsor will recognize a Pension Expense of \$636,595.

On April 30, 2016, the Sponsor reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	-	81,316
Changes of Assumptions	560,961	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	414,604	-
Total	<u>\$ 975,565</u>	<u>\$ 81,316</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended April 30:	
2017	\$ 172,171
2018	\$ 172,171
2019	\$ 172,171
2020	\$ 172,171
2021	\$ 68,521
Thereafter	\$ 137,044

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Last 10 Fiscal Years

	04/30/2016	04/30/2015 ¹
Total Pension Liability		
Service Cost	290,520	284,738
Interest	759,768	681,523
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	(92,933)	(293,629)
Changes of Assumptions	641,098	662,460
Contributions - Buy Back	-	-
Benefit Payments, Including Refunds of Employee Contributions	(486,957)	(528,697)
Net Change in Total Pension Liability	1,111,496	806,395
Total Pension Liability - Beginning	10,806,789	10,000,394
Total Pension Liability - Ending (a)	<u>\$ 11,918,285</u>	<u>\$ 10,806,789</u>
Plan Fiduciary Net Position		
Contributions - Employer	373,617	320,283
Contributions - Employee	124,594	115,109
Net Investment Income	(50,667)	283,752
Benefit Payments, Including Refunds of Employee Contributions	(486,957)	(528,697)
Administrative Expense	(6,318)	(4,357)
Net Change in Plan Fiduciary Net Position	(45,731)	186,090
Plan Fiduciary Net Position - Beginning	6,677,342	6,491,252
Plan Fiduciary Net Position - Ending (b)	<u>\$ 6,631,611</u>	<u>\$ 6,677,342</u>
Net Pension Liability - Ending (a) - (b)	<u>\$ 5,286,674</u>	<u>\$ 4,129,447</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	55.64%	61.79%
Covered Employee Payroll	\$ 1,268,296	\$ 1,179,945
Net Pension Liability as a Percentage of covered Employee Payroll	416.83%	349.97%

Notes to Schedule:

¹ The 2015 results were provided by the prior actuary, Timothy W. Sharpe, Actuary, Geneva (IL).

Changes of assumptions:

For the 04/30/2016 year-end, amounts reported as changes of assumptions resulted from:

- The interest rate was decreased from 7.00% to 6.75%.
- Mortality Rates were updated from the RP-2000 Combined Healthy Mortality table with a blue collar adjustment to the RP-2000 Combined Healthy Mortality table with a blue collar adjustment, projected to the valuation date using Scale BB.
- Disabled mortality rates were updated from the RP-2000 Disabled Retiree Mortality table to the RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.
- The salary scale was updated from a flat 5.00% to a graded scale based on service.

SCHEDULE OF CONTRIBUTIONS

Last 10 Fiscal Years

	04/30/2016	04/30/2015 ¹
Tax Levy Requirement Contribution	320,912	304,709
Contributions in Relation to the Tax Levy Requirement Contribution	373,617	320,283
Contribution Deficiency (Excess)	\$ (52,705)	\$ (15,574)
Covered Employee Payroll	\$ 1,268,296	\$ 1,179,945
Contributions as a Percentage of Covered Employee Payroll	29.46%	27.14%

¹ The 2015 results were provided by the prior actuary, Timothy W. Sharpe, Actuary, Geneva (IL).

Notes to Schedule

Valuation Date: 05/01/2014

Tax Levy Requirement Contribution is calculated as of May 1 two years prior to the year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Funding Method:	Entry Age Normal Cost Method.
Amortization Method:	Level percentage of pay, closed.
Remaining Amortization Period:	27 years (as of valuation 05/01/2014).
Actuarial Asset Method:	5-year Average Market Value (PA 096-1495).
Investment Return:	7.00% net of investment expenses.
Salary Scale:	5.00%.
Mortality:	RP 2000 Mortality Table (BCA, +1M, -4F, 2x>105), adjusted for future mortality improvement using 1-year setback after 15 years.
Withdrawal:	Based on studies of the Fund and the Department of Insurance, Sample Rates below.
Disability:	Based on studies of the Fund and the Department of Insurance, Sample Rates below.
Retirement:	Uniform distribution from ages 50-62 (100% by age 62).
Marital Status:	80% Married, Female spouses 3 years younger.

Sample Annual Rates per 100 Participants:

Age	Mortality	Withdrawal	Disability	Retirement
20	0.04	6	0.07	
25	0.04	6	0.08	
30	0.08	5.1	0.1	
35	0.12	4.1	0.14	
40	0.14	2.85	0.2	
45	0.19	1.74	0.31	
50	0.27		0.52	20.00
55	0.5		0.99	41.67
60	0.94		1.74	83.33
62	1.23			100.00

COMPONENTS OF PENSION EXPENSE
FISCAL YEAR ENDING APRIL 30, 2016

	Net Pension Liability	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning Balance	\$ 4,129,447	\$ -	\$ 373,617	\$ -
Total Pension Liability Factors:				
Service Cost	290,520	-	-	290,520
Interest	759,768	-	-	759,768
Changes in Benefit Terms	-	-	-	-
Differences Between Expected and Actual Experience With Regard to Economic or Demographic Assumptions	(92,933)	92,933	-	-
Current Year Amortization		(11,617)	-	(11,617)
Changes in Assumptions About Future Economic or Demographic Factors or Other Inputs	641,098	-	641,098	-
Current Year Amortization	-	-	(80,137)	80,137
Benefit Payments	(486,957)	-	-	(486,957)
Net Change	1,111,496	81,316	560,961	631,851
Plan Fiduciary Net Position:				
Contributions - Employer	373,617	-	(373,617)	-
Contributions - Employee	124,594	-	-	(124,594)
Net Investment Income	467,587	-	-	(467,587)
Difference Between Projected and Actual Earnings on Pension Plan Investments	(518,254)	-	518,254	-
Current Year Amortization	-	-	(103,650)	103,650
Benefit Payments	(486,957)	-	-	486,957
Administrative Expenses	(6,318)	-	-	6,318
Net Change	(45,731)	-	40,987	4,744
Ending Balance	\$ 5,286,674	\$ 81,316	\$ 975,565	\$ 636,595

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE TERMINATION OF THE
EMPLOYMENT AGREEMENT & REMOVAL OF INTERIM POLICE CHIEF
FROM APPOINTMENT**

WHEREAS Ed Papis and the City of Washington entered into an employment agreement on April 26, 2016 that called for Papis to serve as the City's Chief of Police for an indefinite temporary interim period of time, not to exceed 999 work hours; and

WHEREAS Ed Papis is now approaching 999 work hours; and

WHEREAS the Mayor has filed the above information with the City Council as the reason for removal of Ed Papis as the Chief of Police; and

WHEREAS, upon the recommendation of the Mayor, the City Council and Mayor Manier wish to terminate the employment agreement with Ed Papis pursuant to Section 12 of said agreement and remove Ed Papis from the position of Chief of Police;

**NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF
THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS:**

1. That the City Council terminates the employment agreement with Ed Papis effective 11:59:59 January 17, 2017.
2. That for the reason he has nearly reached 999 work hours, Ed Papis is removed from the position of Chief of Police effective 11:59:59 January 17, 2017.

PASSED AND APPROVED by the Corporate Authorities this 17th day of January 2017.

AYES _____

NAYS _____

Mayor

ATTEST:

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. • Washington, IL 61571

Ph. 309-444-1135 • Fax 309-444-9779

<http://www.washington-illinois.org>

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Cherry Pointe Section 2 Early Certificate of Occupancy Variance Request
DATE: January 12, 2017

The final plat for Cherry Pointe Section 2 was approved by the City Council in August. Later this fall, staff received building permit applications for three lots (17, 19, and 21) in this section from Tanner Rave of MKR Properties. Staff informed MKR Properties that while building permits could be issued for these lots, certificates of occupancy (CO) could not be issued until such time that the public infrastructure improvements were reviewed and approved by the Public Works Director. It is anticipated that all of the infrastructure can or would be done prior to the occupancies of these houses with the exception of the paving of Calvin Drive and Brown Court.

Iuvo Constructum, LLC (developer), has applied for a variance allowing for the CO's to be issued for these houses prior to the completion of the infrastructure improvements. Lots 17 and 19 started construction prior to Lot 21 and are closer to completion. The developer has offered to treat these streets as private and to enter into an agreement releasing the City from any liability associated with the use of the streets prior to final paving. Our City Attorney's office has indicated that this is a request for a variance from Section 154.237 of the Zoning Code (see below).

Section 152.019(H)(I) of the Subdivision Code provides the Code Enforcement Officer general authority to delay the issuance of the CO if the property does not comply with the Code, such as a failure to have access and frontage on a public street. Section 154.237(B) states that a CO "shall be issued within three (3) days after the construction shall have been approved" by the Code Enforcement Officer.

Any streets are required to settle according to Section 152.025(V): "Street pavement in residential subdivisions shall not be installed until the trenches for underground utilities have settled through a winter and spring season." According to the builder, the first two homes could feasibly be finished sometime in March, weather permitting, likely before the paving could be completed. Mr. Rave has asked about the possibility of issuing the CO's with a temporary gravel road in place and that any maintenance and snow plowing would not be the responsibility of the City.

Staff would be concerned about the impact of having homes occupied before the road paving has been completed and approved by the city. The variance application submitted on behalf of the developer incorrectly states that the CO is issued "upon completion of construction." Instead, as referenced above, the CO is issued after the construction has been approved by the City. As a result, staff would recommend not approving the variance request.

The Planning and Zoning Commission held a public hearing on this request at its meeting on January 4. The general discussion was that the City should not approve the variance. However, there were a few Commissioners who thought that it could be approved only if an agreement could be reached between the City and developer to allow for a more acceptable temporary construction entrance once the homes would be occupied. With this as the amended motion, it was denied on a 4-3 vote. The draft PZC minutes are attached. A first reading ordinance is scheduled for the January 17 City Council meeting with a second reading tentatively scheduled for February 6. The Public Works Director and the developer's engineer are currently trying to determine if a suitable agreement can be reached. A second reading ordinance will not occur until such time that an agreement can be included as part of the ordinance.

ORDINANCE NO. _____

(Adoption of this ordinance would grant the houses currently under construction on Lots 17 and 19 in Cherry Pointe Subdivision to be issued certificates of occupancy prior to the City approval of construction.)

AN ORDINANCE GRANTING A VARIANCE FROM THE TERMS OF THE ZONING CODE OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, TO THE PROPERTIES LOCATED AT LOTS 17 AND 19 IN CHERRY POINTE SUBDIVISION TO ALLOW ISSUANCE OF CERTIFICATES OF OCCUPANCY PRIOR TO APPROVAL OF CONSTRUCTION

WHEREAS, pursuant to Sections 154.222 and 154.238(B) of the Zoning Code of the City of Washington, Iuvo Constructum, LLC petitioned the Planning and Zoning Commission and the City Council for a variation from the requirements of Section 154.237 of the Zoning Code of the City of Washington, thereby requesting the issuance of certificates of occupancy by the Code Enforcement Officer for properties located at Lots 17 and 19 in Cherry Pointe Subdivision in the City of Washington prior to approval of all public infrastructure construction; and

WHEREAS, the Planning and Zoning Commission held a public hearing on January 4, 2017, pursuant to proper notice, for the purpose of hearing testimony regarding the granting of the variance requested by Iuvo Constructum, LLC; and

WHEREAS, the Planning and Zoning Commission recommended to the City Council not granting the variance requested by Iuvo Constructum, LLC but directed City staff to prepare an ordinance granting the variance; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, does make the following specific findings of fact:

Section 1. The Petitioner, Iuvo Constructum, LLC, is the owner of the property located at Lots 17 and 19 in Cherry Pointe Subdivision in the City of Washington, Tazewell County, Illinois, which is more particularly described as follows:

Legal Description: A PART OF A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION TEN (10), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS.

PIN's: 02-02-10-410-005 (Lot 17) and 02-02-10-410-003 (Lot 19)

Section 2. That the real estate described herein consists of approximately 0.21 acres for Lot 17 and approximately 0.21 acres for Lot 19.

Section 3. That the proposed construction of one (1) house each on Lots 17 and 19 in Cherry Pointe Subdivision would likely be completed prior to the completion of all public infrastructure construction.

Section 4. That Section 154.237 of the Zoning Code of the City of Washington, provides, in part, that a Certificate of Occupancy shall be issued within three (3) days after the construction shall have been approved by the Code Enforcement Officer.

Section 5. That the findings of fact made by the Planning and Zoning Commission are made a part of this ordinance but the recommendation of the Planning and Zoning Commission is rejected.

Section 6. That the granting of the variance will not alter the essential character of the locality within which the property is located.

Section 7. The facts show there are practical difficulties which would result in a particular hardship if a variation were not granted.

Section 8. That the variance only be granted upon acceptance by the City of an agreement whereby the developer accepts all responsibility for the maintenance and use of Calvin Drive and Brown Court in Cherry Pointe Section Two, releases the City of Washington from any liability associated with the use of the streets prior to the acceptance of all public infrastructure construction, and allows for a temporary ingress-egress acceptable to the City to Lots 17 and 19 until such time when all of the public infrastructure construction has been accepted by the City of Washington.

PASSED AND APPROVED in due form of law at a regular meeting of the City Council of the City of Washington, Tazewell County, Illinois, on the _____ day of _____, 2017.

Ayes: _____

Nays: _____

Mayor

ATTEST:

City Clerk

CITY OF WASHINGTON, ILLINOIS – APPLICATION FOR VARIATION

- (1) Full name(s) and addresses(es) of all legal owners:

Iuvo Constructum, LLC, an Illinois Limited Liability Company (Developer), 1709 Tullamore Avenue, Suite B, Bloomington, Illinois 61704

How would you like to receive correspondence? _____ Mail xx Email

Email Address(es): emegli@lbbs.com (Elizabeth B. Megli, attorney)

- (2) Full and complete legal description for the property (also attach a copy of your deed and/or property tax bill)? Please see attached Final Plat of Cherry Pointe Section 2
- (3) Address for the property: Please see attached Final Plat of Cherry Pointe Section 2
- (4) Present zoning classification: R-2 Multi-Family Residential
- (5) Present use of property: Undeveloped land; intended for residential development purposes
- (6) Describe how your property cannot yield a reasonable return, if it is required to be used only under the general conditions of your zoning classification:

Prior to being advised of the restriction on obtaining Occupancy Permits, Developer entered into two (2) contracts for construction of single-family residences ("Pre-Sold Contracts"). Additionally, Developer was advised that it could obtain Building Permits, which Developer anticipated would result in issuance of occupancy permits in accordance with Section 154.237(B) of the Washington, Illinois Code of Ordinances ("Code"). Requiring Developer to comply with the City of Washington's interpretation of Section 154.237 of the Code will result in Developer's default under each of the Pre-Sold Contracts. Additionally, the required infrastructure allowing for completion of construction on the pre-sold lots will necessarily implicate infrastructure for additional lots; the cost of which is a financial burden upon Developer in the event Developer is prevented from obtaining Occupancy Permits until the streets are completed. The restriction on obtaining Occupancy Permits impacts the completion of Calvin Drive and Brown Court.

- (7) To the best of your knowledge, can you affirm that the hardship described above was not created by an action of anyone having property interests in the land after the Zoning Ordinance became law? Yes _____ No xx

If "no", explain why the hardship should not be regarded as self-imposed. (Self-imposed hardships are NOT entitled to variations.)

Developer relied upon Section 154.237(B), which provides that an Occupancy Permit is available upon completion of construction, and is triggered by application for, and issuance of, a Building Permit. Developer sought confirmation that Building Permits were available

prior to final pavement of streets, and it was advised Building Permits would be available during that timeframe. Based upon that representation, Developer applied for and received Building Permits. It was only then that Developer was advised that an Occupancy Permit would not be available until completion of street paving.

- (8) Describe how your situation is unique or different from other property:

Developer is not privy to the circumstances, negotiations, or outcomes related to issuance of building and occupancy permits to other developers and/or builders, by the City of Washington. As a result, Developer cannot offer an informed response to this inquiry.

- (9) Describe the alternation or change, if any, in the basic character of the neighborhood the variation, if granted, would make:

Unlike many applications for variation, this Application would not alter the character of the neighborhood in any respect. Instead, it would allow for further development, resulting in new homes for residents of the City of Washington, as well as those seeking to move to the area.

- (10) Describe the nature of the variation you are requesting (*attach a dimensional site plan*):

Developer is requesting issuance of Occupancy Permits upon completion of construction, and prior to paving of Calvin Drive and Brown Court. In consideration for the requested variation, the Developer is willing to maintain Calvin Drive and Brown Court prior to final paving. Developer proposes these streets be treated as "private" streets until such paving occurs and, to that end, is willing to enter into a mutually beneficial agreement. Developer is also willing to seek an acknowledgment from any purchaser, releasing the City from liability associated with the use of streets prior to final paving.

I/we certify that all of the above statements and the statements contained in any papers or plans submitted with this Application are true and accurate to the best of my/our knowledge.

I/we hereby expressly consent to the entry in and upon the premises and property described in this Application by any authorized official of the City of Washington for the purpose of posting, maintaining, and removing such notices as may be required by law and for the purpose of verifying any statement or statements herein contained.

DATE: November 8, 2016

Iuvo Constructum, LLC, an Illinois Limited Liability Company

By: _____

Tanner Rave
Tanner Rave, One of Its Managers

NOTE: *This application must be signed by the true legal owner or owners of the property.*

DRAFT

**CITY OF WASHINGTON, ILLINOIS
PLANNING AND ZONING COMMISSION MEETING
WEDNESDAY, JANUARY 4, 2017
CITY HALL CONFERENCE ROOM
301 WALNUT STREET – 4:30 P.M.**

Call to Order	Chairman Mike Burdette called the regular meeting of the City of Washington Planning and Zoning Commission to order at 6:30 p.m. in the conference room at City Hall.
Roll Call	<p>Present and answering roll call were Commissioners Rich Benson, Mike Burdette, Brian Fischer, Louis Milot, Tom Reeder, Steve Scott, and Doug Weston.</p> <p>Also present was P & D Director Jon Oliphant, B & Z Supervisor Becky Holmes and City Clerk Pat Brown.</p>
Appv min 11/2/16 PZC meeting as presented	<p>Commissioner Milot moved and Commissioner Reeder seconded to approve the minutes of the November 2, 2016 Planning and Zoning Commission meeting as presented.</p> <p><u>Motion carried unanimously by voice vote.</u></p>
Public Hearing: Certificate of Occupancy Waiver Request, Iuvo Construction, LLC	<p>A public hearing was opened for comment at 6:30 p.m. on the request of Iuvo Construction, LLC, 1709 Tullamore Avenue, Suite B, Bloomington, IL for a waiver of the requirements to obtain a certificate of occupancy per City Zoning Code Section 154.237 for Cherry Pointe Subdivision, Section 2, located at the end of Calvin Drive. Publication was made of the public hearing notice, and there were no "interested parties" registered.</p> <p>P & D Director provided the following information: 1) In August of this year Cherry Pointe Section 2 subdivision was approved by City Council; 2) three building permits have been issued in Section 2 and at that time the applicant, MKR Properties, was informed that certificates of occupancy could not be issued until the public infrastructure improvements were reviewed and approved by the City; 3) it is anticipated that all of the improvements will be complete prior to the occupancies of these homes with the exception of the paving of Calvin Drive and Brown Court; 4) Iuvo Construction, LLC (developer) has applied for a variance that would allow the certificate of occupancies to be issued prior to the completion of the infrastructure improvements where the streets would be treated as private and would release the City from any liability prior to the final paving; 5) this request would be a variation from the City's Zoning Code Section 154.237 "Certificates of Occupancy"; 6) the City's Subdivision Code Section 152.025(V) states "Street pavement in residential subdivisions shall not be installed until the trenches for underground utilities have settled through a winter and spring season" and there is potential that homes could feasibly be finished sometime in late winter or early spring, likely before the paving could be completed; and 7) MKR Properties is asking about the possibility of issuing the certificates of occupancy with a temporary gravel road in place and any maintenance and snow plowing would not be the responsibility of the City. He shared that staff would be concerned about the impact of having homes occupied before the road paving has been completed and approved by the City.</p> <p>Petitioner's Comments: Attorney Elizabeth Megli, representing the developer, shared that the developer entered into two presold contracts for purchase on the properties prior to knowing about the paving restrictions. She shared that the developer is anticipating the homes to be completed in March with street paving out 30-40 days following completion and that they are willing to enter into an agreement with the City regarding maintenance of the roadway in order to allow occupancy of the homes prior to acceptance of the street pavement. She noted that this is a reasonable request due to the manner of how the City's ordinance was drafted.</p> <p>Public comments: Ms. Sharon Smith, President of Cherry Pointe Homeowners Association, shared that they would have concerns about competing the street pavement in increments. She shared that there are currently issues with increased damages to the existing street pavement as well as clogged drainage as a result of the construction process. She indicated that the developer new the ordinance requirements prior to the sale of these homes and it is not fair and they are objecting the waiver request. Attorney Megli shared her understanding was that the developer was not aware of the ordinance requirements and their desire is to have street pavement in places as soon as they can and it would not be done in phases.</p>
Close Public Hearing	At 6:38 p.m. the public hearing was closed.
Approve certificate of occupancy waiver	<p>Commissioner Weston moved and Commissioner Fischer seconded to recommend approval of the certificate of occupancy waiver request as presented.</p> <p>Commissioner's Comments: Commissioner Scott asked if the pavement material will be asphalt or concrete and P & D Director Oliphant shared that it will be asphalt. Commissioner Scott asked where the three properties are located on the plat and if homeowners are aware of no access to their properties once the paving begins. It was noted that homeowners are aware and that Brown Drive would be the closest off-street parking for them to use as the three homes are located just west of the Brown and Calvin intersection along the south side. Commissioner Benson asked the duration of the paving process and Commissioner Scott shared that once it is down it would be a few days before you can drive on it. Chairman Burdette commented that it was indicated that they were told the infrastructure had to be complete and if it was the developer or the builder who was told and Oliphant shared that the builder is the developer in this case and they were told. Commissioner Reeder indicated that they had the same issue in Carriage Park subdivision so it has been this way for quite some time and his concern would be for safety</p>

when manhole covers are sticking out of gravel. Oliphant shared that is a concern of ours as well and although an agreement could be structured solidly for both parties, questions will still arise when maintenance isn't being done, etc. and want it fixed by the City. Commissioner Reeder commented that if we don't abide by our policy we set ourselves up for liability. Commissioner Benson commented that at the same time we are passing an ordinance on a new policy that we want in writing because our old policy wasn't clear. Oliphant shared that it is the next item on the agenda in order to have more clear language that clearly indicates that certificate of occupancies can't be issued and we are of the opinion that the language currently in place allows us to not allow for the homes to be occupied. Commission Scott brought forward for discussion of the idea of allowing their engineer to provide a temporary measure in lieu of the asphalt until the plants open, that would get the roadway in travelling condition. Chairman Burdette and Commission Fischer raised their concerns about setting precedence and opening up liability issues when the developer was told about the requirement. Attorney Megli asked for clarification as her understanding was that staff had talked to the engineer and not the developer. B & Z Supervisor Holmes asked who the engineer was and Attorney Megli shared it was Austin Engineering. Both Oliphant and Holmes replied that all their conversations have been with Mr. Rave. Oliphant indicated that he could not speak to whether or not Austin has had any conversation with our City Engineer on this matter. Commissioner Milot asked for confirmation that staff is not recommending the waiver request based on liability and consistency and Oliphant replied yes. Commissioner Milot shared that he would be willing to hear about conditions that could be placed to satisfy the concerns. Attorney Megli shared the developer is willing to work with staff to work out details for a temporary solution. Commissioner Scott shared that he would have liked to see a solution proposed this evening and is comfortable with a possible temporary short term solution that would satisfy the City's concerns. Commissioner Milot was in agreement. Oliphant shared that the Commission could make a recommendation to Council on having a temporary solution in place until the asphalt can go down. Commissioner Weston shared his concern about the lack of hardship and the amount of effort being expended for something that is only out for 30-days. Commissioner Fischer shared his concern about the lack of exceptional circumstances in allowing the waiver.

Approve certificate of occupancy waiver, Cont.)

Commissioner Weston moved to amend the motion to approve recommendation with the condition that a temporary solution be in place that satisfies the City's concerns and was seconded by Commissioner Fischer. There was no further discussion and on roll call the vote was:

Motion amended w/conditions

Ayes: 3 Benson, Milot, Scott

Nays: 4 Burdette, Reeder, Fischer, Weston

Motion did not carry.

Motion did not carry

A public hearing for the purpose of hearing comment pertaining to proposed amendments to the Zoning & Subdivision Codes for the purpose of adding or deleting text was opened for comment at 7:10 p.m.

Public Hearing: zoning & subdivision code amendments, certificate of occupancy

P & D Director provided the following information: 1) there is not currently language in place in the Subdivision Code that explicitly prohibits the issuance of certificates of occupancy for homes completed prior to the approval of all public infrastructure; 2) there is language in place that allows the City to not issue certificate of occupancies until after such time that the improvements have been approved and there is a desire to make this more clear in Zoning Code and include it in the Subdivision Code as well; 3) the proposed amendment for both codes would prohibit certificates of occupancy from being issued until after the City has approved the infrastructure improvements and would also withhold other public services including street maintenance, snow plowing, and garbage pickup until approval; and 4) the proposed amendment is based on the language that both the cities of East Peoria and Pekin have in place.

Public comments: None.

At 7:11 p.m. the public hearing was closed.

Close Public Hearing

Commissioner Milt moved and Commissioner Fischer seconded to recommend approval of the zoning and subdivision code amendment as presented.

Recommend approval of text amendments

Commissioner's Comments: Commissioner Scott asked that a cross-reference be added to both proposed sections that would take someone from the subdivision code to the zoning code and from the zoning code to the subdivision code for more information. Following discussion, it was clear that only the subdivision code needed the cross-reference section to the zoning code. This was concluded due to the new language being identical in both codes with the zoning code having additional information in regards to certificate of occupancy's.

Commissioner Milot moved to amend the motion to approve recommendation by adding "for more information cross-reference zoning code §154.237" to the subdivision code section §152.005 and was seconded by Commissioner Fischer. There was no further discussion and on roll call the vote was:

Motion amended

Ayes: 6 Weston, Scott, Reeder, Burdette, Fischer, Milot

Nays: 1 Benson

Motion carried.

None.

Old Business

None.

Commissioner's Comments

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: Early Certificate of Occupancy Prohibition Text Amendments
DATE: January 12, 2017

There is not currently language in place in the Subdivision Code that explicitly prohibits the issuance of Certificates of Occupancy (CO) for houses completed prior to the approval of all public infrastructure improvements. While there is language in place, that allows the City to not issue CO's until after such time when the improvements have been approved, there is a desire to have a policy making this clear.

Attached are draft text amendments that would prohibit the CO's from being issued until after the City has approved the infrastructure improvements. It would also withhold other public services include street maintenance, snow plowing, and garbage pickup until the approval of the improvements. These amendments are based largely on language that the Cities of East Peoria and Pekin have in their codes. This language would be placed in both the Subdivision and Zoning Codes in order to help ensure that any interested parties are aware of this requirement.

The Planning and Zoning Commission held a public hearing on these text amendments at its meeting on January 4. An amended motion was made at that meeting by the PZC to add a sentence to the end of the paragraph in Section 152.005 of the Subdivision Code to refer anyone to Section 154.237 of the Zoning Code, which currently has additional language pertaining to the issuance of CO's. It recommended approval by a 6-1 vote (the only "no" vote was due to the redundancy of the added sentence and not because of the added clarity of these amendments). The Public Works Committee previously recommended approval of these amendments at its meeting on December 5. These will be scheduled for a first reading ordinance at the January 17 City Council meeting followed by a second reading on February 6.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING SECTION 152.005 OF CHAPTER 152
ENTITLED "ENTITLEMENT OF RECORD UPON APPROVAL"**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON,
TAZEWELL COUNTY, ILLINOIS, as follows:**

Section 1. That § 152.005 of Chapter 152 of the Washington Municipal Code of Ordinances titled "Entitlement of Record Upon Approval" is hereby amended by adding § 152.005(F) in its entirety thereof:

"§ 152.005 ENTITLEMENT OF RECORD UPON APPROVAL

(F) The City shall not issue a Certificate of Occupancy for any building in a subdivision in which all public infrastructure improvements required in accordance with this Chapter have not been installed and approved by the City. Any damage done to improvements during construction shall be corrected prior to issuance of a Certificate of Occupancy for any building. The City will withhold all public services of any nature, including the maintenance of streets, snow plowing, or garbage pickup until final acceptance of all public improvements. For more information, cross-reference zoning code § 154.237."

Section 2. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Section 3. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2017.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF WASHINGTON, ILLINOIS BY AMENDING SECTION 154.237 OF CHAPTER 154
ENTITLED "CERTIFICATES OF OCCUPANCY"**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON,
TAZEWELL COUNTY, ILLINOIS, as follows:**

Section 1. That § 154.237 of Chapter 154 of the Washington Municipal Code of Ordinances titled "Certificates of Occupancy" is hereby amended by adding § 154.237(F) in its entirety thereof:

"§ 154.237 CERTIFICATES OF OCCUPANCY

(F) The City shall not issue a Certificate of Occupancy for any building in a subdivision in which all public infrastructure improvements required in accordance with this Chapter have not been installed and approved by the City. Any damage done to improvements during construction shall be corrected prior to issuance of a Certificate of Occupancy for any building. The City will withhold all public services of any nature, including the maintenance of streets, snow plowing, or garbage pickup until final acceptance of all public improvements."

Section 2. That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Section 3. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2017.

AYES: _____


NAYS: _____

Mayor

ATTEST:

City Clerk

**CITY OF WASHINGTON
WASHINGTON, ILLINOIS**

TO: Mayor Manier and City Council
FROM: Joanie Baxter, Controller 
DATE: January 13, 2017
SUBJECT: Abatement Ordinance - \$5 Million GO Bond, Series 2006

The \$5M General Obligation Bond, Series 2006 to assist WACC with the financing of construction of Five Points was refinanced as a bank loan in 2015 and the bond was fully paid off at the callable date of June 1, 2016. As a result, annual abatement of the property taxes is no longer required.

It is required, however to abate the remainder of the taxes in order to notify the County not to extend the taxes going forward. This abatement is due by March 1, 2017.

First Reading of the attached abatement ordinance is scheduled for January 17, 2017 and Second Reading and adoption will take place on February 6, 2017.

C: City Administrator Culotta

ORDINANCE NO. _____

**AN ORDINANCE REDUCING THE TAX LEVY FOR THE YEARS 2016-2027,
HITHERTO MADE IN CONNECTION WITH THE \$5,000,000 GENERAL
OBLIGATION BONDS, SERIES 2006, OF THE CITY OF WASHINGTON, TAZEWELL
COUNTY, ILLINOIS.**

WHEREAS, on the 15th day of May, 2006, an ordinance providing for the issuance of \$5,000,000 General Obligation Bonds, Series 2006, of the City of Washington, Tazewell County, Illinois, was duly adopted as Ordinance No. 2674; and

WHEREAS, said ordinance provided for a levy for the years 2016 through 2027 of a tax sufficient to produce the sum of Four Million, Seven Hundred Twenty-Four Thousand, Two Hundred Fifty-Seven Dollars and No Cents (\$4,724,257.00) for principal and interest; and

WHEREAS, these bonds have been paid in full on the call date of June 1, 2016.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS:**

SECTION 1. The funds from refinancing the bonds into a bank loan have been used to retire the debt in full.

SECTION 2. That the entire tax levies for the years 2016 through 2027 principal and interest, be, and the same is hereby abated.

SECTION 3. That the County Clerk of Tazewell County, Illinois, be, and she is instructed not to make the tax levies for the years 2016-2027 provided for by Ordinance No. 2674.

SECTION 4. That a certified copy of this Ordinance be filed with the County Clerk of Tazewell County, Illinois, as her authorization for failing to make the levies provided for by Ordinance No. 2674.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ____ day of _____, 2017.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

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joiliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: First Reading Ordinance – TIF funding request – Denhart's, 101-103 Washington Square
DATE: January 13, 2017

(AS TIME IS OF THE ESSENCE TO BEGIN CONSTRUCTION, A REQUEST HAS BEEN MADE TO WAIVE THE SECOND READING)

Scott and Diane Gregg plan to begin work soon on interior and exterior renovations to the Denhart's Baking Company & Restaurant and C-Note spaces. While the building is currently owned by Tom and Judy Gross, Mr. and Mrs. Gregg are looking at purchasing the property with a closing scheduled for late January. The group is named McGreggor Group, LLC. Attached are materials showing the existing and revised basement and first floor plans along with photos of the existing entrances and examples of interior finishes from two area restaurants/pubs that this work will resemble.

The interior improvements include adding a wine cellar within the original bank vault, a larger bar, hostess greeting stations, new flooring, and redesigned seating areas downstairs and adding new seating, hostess greeting stations, and an internal customer access staircase to the main floor. It would make more efficient use of both floors and try to make the C-Note area more inviting. The exterior improvements would include a redesign of the current emergency exit on the N. Main side and would convert it to a public entrance. Finally, a seasonal patio is planned for the area on the northwest side of the lot that currently contains parking spaces near the B&B entrance.

The overall goals of this project include enhancing the architectural beauty of a building that is on the National Register of Historic Places and to allow for the businesses to be more profitable. The prospective owners feel that these renovations, along with a substantial investment in marketing, would greatly enhance their ability to draw more customers to both the restaurant and pub. They would look to rebrand it as Denhart Inn & Pub. McGreggor Group has indicated that construction would tentatively be completed by April 2017.

McGreggor Group and its architect, Lisa Scott of ArchDesign Ltd., have submitted an estimate for this project that totals \$385,000. While each of the items identified above qualifies for the 20% base TIF assistance and would qualify for an additional 20% historic preservation subsidy, the importance of this building to the Square and City cannot be understated. Three prior renovations of the spaces currently owned by Dr. and Mrs. Gross (including 105-109 Washington Square) have significantly impacted the Square. This significant private investment along with TIF contributions have allowed for the buildings to remain competitive, though additional renovations and an investment in marketing are now needed to ensure that the businesses housed in the Denhart Bank Building can be sustainable.

This agreement would pay McGreggor Group \$385,000 through the TIF fund paid in three installments: One-third due within ten days following the submittal of title documentation by the developer; one-third due within ten days following the submittal of any and all invoices as part of the renovations; and one-third due within ten days following the completion of the project. A financial penalty would arise if the restaurant, pub, or bed and breakfast were to be closed for a period of 20 consecutive days through 2021. McGreggor Group would be required to pay \$40,000 to the City if a closure occurs in the first year (June 1-December 31). That amount would decrease by 20% over the subsequent four years if there is a

closure. Additionally, McGregor Group would repay the City 10% of the estimated renovation cost or \$38,500 (whichever is less) of any profits accrued through 2021.

Staff recommends that the attached agreement be approved. A first reading ordinance on the proposed redevelopment agreement is scheduled for the January 17 City Council meeting. A request has been made to waive the second reading so as to not delay the scheduled closing and to allow the future owners the opportunity to begin the renovation as soon as possible.

Ordinance No. _____

(Adoption of this ordinance would approve a TIF redevelopment agreement with McGregor Group, LLC, for the redevelopment of 101-103 Washington Square).

AN ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN AGREEMENT FOR PRIVATE DEVELOPMENT WITH MCGREGGOR GROUP, LLC, FOR THE REDEVELOPMENT OF A PORTION OF THE DOWNTOWN TAX INCREMENT REDEVELOPMENT PROJECT AREA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS, as follows:

Section 1. That the Agreement for Private Redevelopment between the City of Washington, Illinois, and McGregor Group, LLC, for the redevelopment of a portion of the Downtown Tax Increment Redevelopment Project Area, a copy of which is attached hereto, marked "Exhibit A," and by reference expressly made a part hereof, be, and the same is hereby approved.

Section 2. That the Mayor and City Clerk of the City of Washington be, and hereby are, authorized, empowered, and directed to enter into and execute said Agreement on behalf of the City of Washington in substantially the form of the document attached hereto, marked "Exhibit A," and by reference expressly made a part hereof, and to make, execute, and deliver any and all documents necessary for the effectiveness thereof.

Section 3. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Section 4. That all ordinances or parts thereof in conflict herewith are hereby expressly repealed.

PASSED AND APPROVED this _____ day of _____, 2017.

AYES: _____

NAYS: _____

Mayor

ATTEST:

City Clerk

**AGREEMENT FOR PRIVATE REDEVELOPMENT
BETWEEN THE CITY OF WASHINGTON,
TAZEWELL COUNTY, ILLINOIS, AND
MCGREGGOR GROUP, LLC**

THIS AGREEMENT for Private Redevelopment (“Agreement”) made and entered into this _____ day of _____, 2017, by and between the **CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS**, an Illinois home-rule municipal corporation (hereinafter referred to as the “City”), exercising its governmental powers pursuant to the 1970 Constitution of the State of Illinois, **MCGREGGOR GROUP, LLC**, an Illinois limited liability company (hereinafter referred to as “Developer”) and **SCOTT GREGG and DIANE GREGG** (hereinafter referred to as the “Guarantors”):

R E C I T A L S

WHEREAS, the City is considering a program for the rehabilitation and renovation of a portion of the Downtown Tax Increment Redevelopment Project Area (hereinafter referred to as the “Project Area”) in the City, pursuant to the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) (hereinafter referred to as the “Act”); and

WHEREAS, pursuant to the provisions of the Act, the City has adopted a Redevelopment Plan (hereinafter referred to as the “Plan”) pertaining to the redevelopment of the Project Area, a copy of said Plan is on file with the City Clerk; and

WHEREAS, the City, to achieve the objectives of the Plan and in accordance with the uses set forth therein, intends to assist the Developer in its redevelopment of the real estate more particularly described below, commonly known as 101-103 Washington Square, Washington, Illinois, (hereinafter referred to as the “Real Estate”) through the City assistance in the payment of certain redevelopment project costs of the Developer, in consideration of which Developer is willing to redevelop the Real Estate; and

WHEREAS, the Real Estate is legally described as follows:

SEC 24 T26N R3W ORIGINAL TOWN LOT 6 EXC S 62’ OF NW 1/4; all situated in the City of Washington, Tazewell County, Illinois.

PIN: 02-02-24-100-011

Commonly known as: 101-103 N. Main Street Washington, IL 61571; and

WHEREAS, the Guarantors are the members and managers of the Developer; and

WHEREAS, it is necessary to redevelop the Real Estate in order to arrest the economic and physical decline of the Project Area, and to promote a policy of stabilization in the Project Area; and

WHEREAS, the City believes the redevelopment of the Real Estate pursuant to the Plan is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of the applicable federal, state, and local laws:

NOW, THEREFORE, in consideration of the premises and the mutual obligations and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the parties hereto covenant, consent, and agree as follows:

SECTION I DEVELOPER'S COVENANTS

A. Redevelopment Project. The Developer, its successors or assigns, agrees on behalf of itself, its successors or assigns, to redevelop the Real Estate described above, located at 101-103 Washington Square, Washington, Illinois. Developer will make renovations to the exterior and interior of the structure for continued use for a restaurant and pub, pursuant to the plans and specifications attached hereto as Exhibit A and by reference expressly made a part hereof ("Remodel Specifications").

B. Interior and Exterior Renovation. The Developer agrees it will renovate the interior and exterior of the structure located on the Real Estate so as to allow for the use of the structure as restaurant and pub space, in accordance with the Remodel Specifications. In that connection, the Developer shall:

- (1) Interior:
 - (a) Redesign of new entry staircase for patron safety on the lower level;
 - (b) Level and install new flooring on the lower level;
 - (c) Heating and cooling, plumbing, and electrical modifications;
 - (d) Create hostess area with wind-break on the lower level and hostess area on the first floor;
 - (e) Create focal point wine cellar in the existing north vault on the lower level;
 - (f) Re-install original staircase to first floor to improve patron safety;
 - (g) Replace bar on the lower level;
 - (h) Create front entrance patron waiting area on the first floor;
 - (i) Remove bakery case to accommodate more patrons and better utilize floor space on the first floor;
 - (j) Create a server station on the first floor;
 - (k) Remove walls and enlarge dining area to accommodate more patrons on the first floor;
 - (l) Create private dining seating inside vault on first floor;
 - (m) Refinish hardwood flooring on first floor; and

- (n) Improve acoustical treatment for sound attenuation on both floors.
- (2) Exterior:
 - (a) Install new doors and windows;
 - (b) Construct outdoor patio area with aluminum fence and utility screening;
 - (c) Repair and replace concrete for patron safety; and
 - (d) Renovate lower-level entry on the west side of building.

The estimated total cost of the above-listed items for interior and exterior renovation is Three hundred eighty-five thousand and No/100 Dollars (\$385,000.00). Developer will comply with any and all nationally accepted standards for rehabilitation in the renovation and remodeling of the structure.

C. Commencement of Redevelopment. Developer shall commence the redevelopment of the Real Estate on or after January 18, 2017.

D. Completion of Redevelopment. Developer shall complete the redevelopment of the Real Estate on or before May 31, 2017.

E. Payment of Taxes. In order to assure the property flow of tax revenues anticipated pursuant to the Plan and this Agreement, the Developer, its successors and assigns, covenants as follows:

- (1) It will promptly and timely pay all applicable taxes when due.
- (2) In the event that all applicable taxes are not paid by Developer within thirty (30) days from the date said taxes are due and owing during the period of time the City has an obligation to grant any incentives hereunder, the City may make payment of the taxes due and owing on the property. The amount so advanced by the City shall be immediately due and owing from the Developer to the City and shall bear interest from the date of payment at the rate of twelve percent (12%) per annum compounded quarterly until paid in full. The City shall have a lien against all of the Developer's property for all amounts paid together with interest and all expenses incurred in the recovery of said amounts, including, but not limited to, attorney's fees incurred in collecting said amounts. The City may bring such actions as may be deemed appropriate to enforce payment and/or enforce the lien hereinabove granted against the property.

F. Commencement of Operations. Developer agrees for itself, its successors and assigns, that it will use the Real Estate to operate a bar in the basement, a restaurant on the main level and a bed and breakfast on the second level through December 31, 2021. If the Real Estate is not used for such purposes between June 1, 2017 and December 31, 2021, the Developer shall pay the Special Tax Allocation Fund maintained by the City for the Project an amount equal to:

Date Operations Ceased in the Real Estate	Amount Payable to the Special Tax Allocation Fund
June 1, 2017- December 31, 2017	\$40,000
January 1, 2018 – December 31, 2018	\$32,000
January 1, 2019 – December 31, 2019	\$24,000
January 1, 2020 – December 31, 2020	\$16,000
January 1, 2021 – December 31, 2021	\$8,000

The Real Estate will be deemed to not operate for such purposes if a bar, restaurant or bed and breakfast is not open to the public for twenty (20) consecutive days unless such closure is due to a force majeure event.

G. Exemption from Tax. Developer covenants for itself, its successors and assigns, and for all successors and lessees to the property, that it shall not apply for, seek or authorize any exemption from the imposition of real estate taxes on said property without first obtaining the prior written approval of the City. Nothing herein contained shall be construed so as to prevent the Developer from contesting the assessment or collection of any taxes under statutory procedure set forth in the Illinois Revised Statutes; provided, however, that Developer shall give the City at least fifteen (15) days prior written notice of its intent to contest the assessment or collection of real estate taxes.

H. Indemnification of City. The Developer agrees for itself, its successors and assigns, to indemnify and save the City and its officers and employees, free, harmless, and indemnified from and against any and all claims by or on behalf of any person, firm, corporation, or other entity, whether private, public or governmental, arising (a) from the conduct or management of, or from any work or thing done on, the Real Estate; (b) any breach or default on the part of the Developer or its successors or assigns in the performance of any of its obligations under this Agreement; (c) any act of negligence of Developer or any of its agents, contractors, servants, employees, or licensees; (d) any act of negligence of any assignee, lessee or sub-lessee of the Developer, or any agents, contractors, servants, employees, or licensees of any assignee, lessee, or sub-lessee of the Developer; (e) any violation by the Developer or any other person of state, federal, or local laws, rules, and regulations; (f) any performance by the City of any act required hereunder or requested by the Developer or its successors and assigns other than willful misconduct by the City. The Developer agrees to indemnify and save the City free, harmless, and indemnified from and against any and all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon.

I. Equal Opportunity. The Developer agrees for itself, its successors and assigns, that Developer and such successors and assigns shall not discriminate in violation of any applicable federal, state, or local laws or regulations upon the basis of race, color, religion, sex, age, or national origin or other applicable factors in the sale, lease, rental, operation, or management, or in the use or occupancy of the property or any part thereof.

J. Payment of Prevailing Wages. Developer shall pay the prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to remodel and renovate the existing building, also the general prevailing rate for legal holiday and overtime work, as ascertained by the City pursuant to Ordinance No. 3188 all in accordance with and pursuant to 820 ILCS 130/1 *et seq.* A copy of said Prevailing Wage Ordinance is attached hereto, marked Exhibit B, and by reference expressly made a part hereof.

K. Breach of Agreement. Should Developer, its successors or assigns, fail to comply with or satisfy any of the terms and conditions of this Agreement, at any time or times during the term of this Agreement, or during any period or periods of time during which the City

has an obligation hereunder to render or provide Developer any redevelopment assistance or to pay any redevelopment project costs as same are defined pursuant to the Act, Developer agrees for itself, its successors and assigns, that it will immediately pay to the City any and all sums previously expended by the City in connection with or arising out of the City's obligations hereunder to pay certain redevelopment project costs, together with all costs of collection of same, including but not limited to the City's reasonable attorney's fees, court costs and costs of collection whether incurred for preparation, negotiation, trial, appellate or otherwise.

L. **Payment to Special Tax Allocation Fund.** The Developer shall pay to the Special Tax Allocation Fund maintained by the City for the Project Area an amount equal to ten percent (10%) multiplied by the Developer's Adjusted EBITDA, up to an amount equal to the lesser of ten percent (10%) multiplied by the Qualified Redevelopment Project Costs paid to the Developer under this Agreement or Thirty-Eight Thousand Five Hundred Dollars (\$38,500). For purposes of this Agreement, the Developer's Adjusted EBITDA shall mean shall mean, for the Developer and any entity under common control under Section 414 of the Internal Revenue Code of 1986, as amended (if any), on a consolidated basis, for any period, net income for such period, plus amounts deducted in the computation thereof for (1) interest expense, (2) federal, state and local income taxes, and (3) depreciation and amortization, all calculated in accordance with GAAP, plus any compensation paid to the Guarantors and any lineal descendant or ancestor of the Guarantors. Developer shall pay such amounts to the City no later than ninety (90) days after the close of the Developer's fiscal year. Within ninety (90) days after the close of Developer's fiscal year, the City's TIF Administrator, Mayor, Treasurer or Attorney may inspect the financial statements of the Developer, reviewed by Developer's outside certified public accountants and in form approved by the City, including all notes thereto and a Balance Sheet, Cash Flow Statement and an Income Statement. Within twenty (20) days of filing (which shall be no later than the date due, as the same may be extended), the City's TIF Administrator, Mayor, Treasurer or Attorney may inspect Developer's state and federal tax returns for the prior tax year. No payment shall be due under this paragraph for income accrued by the Developer after December 31, 2021.

SECTION II CITY'S OBLIGATIONS

A. **Qualified Redevelopment Project Costs.**

(1) If Developer shall perform the agreements herein contained and certifies an actual cost incurred that equals or exceeds the estimated cost contained herein, the City shall pay directly from the Special Tax Allocation Fund for the Project Area (hereinafter referred to as the "General Account") a sum not to exceed the amount of Three Hundred Eighty-Five Thousand Dollars (\$385,000.00), more particularly limited and set forth on Exhibit C, a copy of which is attached hereto and by reference expressly made a part hereof.

(a) The City shall pay the above-stated costs in three (3) installments as follows:

(i) One-third (1/3) of the total cost, not-to-exceed the sum of One Hundred Twenty-Eight Thousand Dollars and Thirty-Three Cents

(\$128,333.33) within ten (10) days upon the Developer providing the City a copy of a deed transferring title to the Real Estate to the Developer; and

(ii) One-third (1/3) of the total cost, not-to-exceed the sum of One Hundred Twenty-Eight Thousand Dollars and Thirty-Three Cents (\$128,333.33) due within ten (10) days upon submittal of any and all paid invoices. For the avoidance of doubt, no amount shall be paid under this paragraph until Developer submits paid invoices in excess of \$128,333.33; and

(iii) One-third (1/3) of the total cost, not-to-exceed the sum of One Hundred Twenty-Eight Thousand Dollars and Thirty-Three Cents (\$128,333.33) due within ten (10) days upon the completion of the project. For the avoidance of doubt, no amount shall be paid under this paragraph until Developer submits paid invoices in excess of \$256,666.67. No reimbursement shall be made for any work performed after July 1, 2017.

(2) In the event the Developer shall perform the agreements herein contained and certifies an actual cost incurred that is less than the estimated cost contained herein, the City shall pay directly from the Special Tax Allocation Fund a sum not to exceed the certified costs.

(3) The City's obligation to pay any of the above-stated costs shall not arise until and unless the following shall first occur:

(a) Sufficient funds are available and on deposit in the Special Tax Allocation Fund for the Project Area.

(b) If there are not sufficient funds in the Special Tax Allocation Fund for the Project Area to pay all of the above-stated amounts, any shortfall shall be an obligation that is carried over from year to year until sufficient funds generated by the Project Area become available in the Special Tax Allocation Fund.

B. Miscellaneous. The City, without expense to the Developer except as set forth herein, shall, in accordance with the TIF Plan, provide or secure or cause to be provided or secured the following: It is contemplated by the parties hereto, that all matters of rezoning, including amending the Comprehensive Plan, if necessary, in order to conform the zoning of the Project Site to the uses intended by this Agreement, be accomplished prior to the construction of the Project by the Developer. Therefore, Developer shall cooperate with the City in providing such information as necessary for and to the appropriate bodies to consider such rezoning, variations and amendments. At the present time, the property is zoned C-2, which the parties contemplate as being adequate for Developer's purposes.

SECTION III GUARANTY

In consideration of the execution of the Agreement by the City and as a material inducement to the City to execute the Agreement, Guarantors, jointly and severally, hereby irrevocably and unconditionally, guarantee the full, timely and complete (a) payment of all sums payable by Developer to the City under the Agreement, and any amendments or modifications thereto by agreement or course of conduct, and (b) performance of all covenants, representations and warranties made by Developer and all obligations to be performed by Developer pursuant to the

Agreement, and any amendments or modifications thereto by agreement or course of conduct. The payment of those amounts and performance of those obligations shall be conducted in accordance with all terms, covenants and conditions set forth in the Agreement, without deduction, offset or excuse of any nature and without regard to the enforceability or validity of the Agreement, or any part thereof, or any disability of Developer. THIS GUARANTY IS A GUARANTY OF PAYMENT AND PERFORMANCE, AND NOT OF COLLECTION. UPON ANY BREACH OR DEFAULT BY DEVELOPER UNDER THE AGREEMENT, THE CITY MAY PROCEED IMMEDIATELY AGAINST DEVELOPER AND/OR GUARANTOR TO ENFORCE ANY OF THE CITY'S RIGHTS OR REMEDIES AGAINST DEVELOPER OR GUARANTORS PURSUANT TO THE AGREEMENT, OR AT LAW OR IN EQUITY WITHOUT NOTICE TO OR DEMAND UPON EITHER DEVELOPER OR GUARANTOR. THIS GUARANTY SHALL NOT BE RELEASED, MODIFIED OR AFFECTED BY ANY FAILURE OR DELAY BY THE CITY TO ENFORCE ANY OF ITS RIGHTS OR REMEDIES UNDER THE AGREEMENT, OR AT LAW OR IN EQUITY.

SECTION IV GENERAL PROVISIONS

- A. Choice of Law.** This Agreement shall be construed under and pursuant to the laws of the State of Illinois.
- B. Execution of Counterparts.** If this Agreement is executed in two or more counterparts, each shall constitute one and the same instrument and shall be recognized as an original instrument.
- C. Review by Department of Revenue.** This Agreement shall be subject to the review and approval of the Illinois Department of Revenue pursuant to Section 8(a) of the Act.
- D. Reference to Headings.** Unless otherwise specified, references to sections and other subdivisions of this Agreement are to the designated sections and other subdivisions of this Agreement as originally executed.
- E. Entirety of Agreement.** This Agreement is the entire agreement between the parties hereto, and any other agreements, whether written or oral, entered into by the parties prior to the date hereof shall be deemed to be null and void and have merged into this Agreement by virtue of the execution hereof.
- F. Submission to Department of Revenue.** This Agreement may be submitted to the Illinois Department of Revenue for its review and approval as required by paragraph 8(a) of the Act.
- G. Force Majeure.** Any delay or failure of any party in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, strikes, lockouts, action of regulatory agencies, fire, flood, windstorm, adverse weather conditions, accidents, explosion, riot, war, sabotage, court injunction or order, loss of permits, failure to obtain permits, and cause or causes beyond the reasonable control of the party affected

provided that a prompt notice of such delay is given by such party to the other parties and each of the parties hereto shall be diligent in attempting to remove such cause or causes.

H **Attorneys' Fees.** In the event any action or legal proceeding is commenced to enforce any provision in connection with this Agreement, the prevailing party shall be entitled to recover as part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys' fees and court costs as may be fixed by the court.

I. **Construction of Agreement.** Each party was or had the opportunity to be represented by legal counsel during the negotiation resulting in this Agreement and have their legal counsel review this Agreement. The parties agree that the rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

J. **No Other Legal Relationship Created.** Nothing contained in this Agreement shall be deemed or construed as creating a relationship of principal and agent, or of partnership or of joint venture between the parties hereto.

K. **Notices** The notices required by this Agreement shall be deemed to be delivered when hand-delivered or when deposited in the United States mail, by certified mail, return receipt requested, postage prepaid, addressed to the party at the respective addresses set forth below, or at such other addresses as the parties may from time to time designate in writing:

Developer: MCGREGGOR GROUP, LLC
Attn: Scott Gregg
1300 Westgate Road
Washington, Illinois 61571

Guarantors: Scott and Diane Gregg
1300 Westgate Road
Washington, Illinois 61571

City: City of Washington
Attn: City Clerk
301 Walnut Street
Washington, IL 61571

With a copy to: Derek A. Schryer
Davis & Campbell L.L.C.
401 Main Street, Suite 1600
Peoria, Illinois 61602

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and caused their respective seals to be affixed and attested thereto as of the date and year first above written.

**CITY OF WASHINGTON
TAZEWELL COUNTY, ILLINOIS**

MCGREGGOR GROUP, LLC

By _____
Mayor

Scott Gregg, Manager

Diane Gregg, Manager

ATTEST:

GUARANTORS

City Clerk

Scott Gregg

Diane Gregg

EXHIBIT A

ArchDesign Ltd. 7555 N. Knoxville Ave. Peoria, IL 61614 Office 309.689.7355 Info@ArchDesign.biz

DENHART INN & PUB PROJECT SUMMARY

Rough-In Materials and Labor	\$91,000.00
- demolition and framing labor	
- lumber (structural beams, floor joist, subfloor, wall studs, etc.)	
- miscellaneous materials (nails, caulk, etc.)	
Excavation & Concrete Work	\$22,000.00
- excavation (lower level entry)	
- concrete flatwork (lower level entry)	
- stairwell drain	
- interior concrete floor cutting and repair	
Windows and Exterior Doors	\$48,000.00
- first floor window units	
- lower level window units	
- lower level entry door units	
Mechanicals	\$42,000.00
- heating and cooling system modifications	
- plumbing modifications	
- electrical modifications	
Interior Finishes	\$30,000.00
- drywall materials and finishing	
- painting materials and labor	
Millwork and Labor	\$15,000.00
- casing and base moldings	
- interior doors	
Custom Millwork	\$56,000.00
- Pub bar and wood top	
- Pub hostess station	
- Restaurant hostess station	
- Restaurant server station	
- Inn hostess station	
Flooring	\$23,000.00
- hardwood refinishing	
- floor leveler (lower level)	
- LVP flooring (lower level)	
Exterior Allowance	\$24,500.00
- aluminum outdoor-seating fence	
- outdoor seating concrete repair	
- utility privacy screening	
General	\$33,500.00
- permits	
- existing finishes protection	
- daily progress clean-up and final cleaning	
- laborer	
- dumpsters	
Project Summary Total	\$385,000.00

ORDINANCE NO. 3188

Synopsis: This ordinance sets the general prevailing rate of wages in the City of Washington for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this City to be the same as the prevailing rate of wages for construction work in Tazewell County areas as determined by the Department of Labor of the State of Illinois, for the current year. Due to IL's budget impasse, the rates for 2016 have not yet been established making the July 2015 rates the current year rates.

**AN ORDINANCE PROVIDING FOR PREVAILING WAGES
TO BE PAID PERSONS EMPLOYED IN PERFORMING
CONSTRUCTION OF PUBLIC WORKS CONTRACTED FOR BY
THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works" approved June 16, 1941, codified as amended, being 820 ILCS 130/1, et seq., and

WHEREAS, the aforesaid Act requires the City Council of the City of Washington to investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Tazewell County, employed in performing construction of public works for said City of Washington exclusive of work performed by employees of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEVELL COUNTY, ILLINOIS, as follows:

Section 1. To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this City is hereby ascertained to be the same as the prevailing rate of wages for construction work in Tazewell County areas as determined by the Department of Labor of the State of Illinois for the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City. The definition of any term appearing in this ordinance which is also used in the aforesaid Act shall be the same as in said Act.

Section 2. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this City to the extent required by the aforesaid Act.

Section 3. The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination or the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4. The City Clerk shall mail a copy of this determination to any employer, to any association of employers, and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

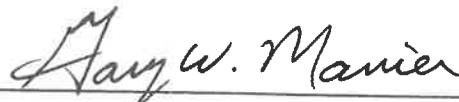
Section 5. The City Clerk shall promptly file a certified copy of this ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6. The City Clerk shall cause to be published in a newspaper of general circulation within the City of Washington, a notice of the City's determination of the prevailing rate of wages, pursuant to §9 of the Prevailing Wage Act (820 ILCS 130/9).

PASSED AND APPROVED in due form of law at a regular meeting of the City Council of the City of Washington, Tazewell County, Illinois, on the 20th day of June, 2016.


AYES: Brucks, T. Gee, Moss, Butler, Dingledine, Brownfield

NAYS: -0-



Mayor

ATTEST:



City Clerk

Tazewell County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN	NW	BLD		26.700	28.200	1.5	1.5	2.0	7.700	16.21	0.000	0.800
ASBESTOS ABT-GEN	NW	HWY		29.910	31.410	1.5	1.5	2.0	7.700	17.47	0.000	0.800
ASBESTOS ABT-GEN	SE	BLD		27.150	27.900	1.5	1.5	2.0	8.500	13.25	0.000	0.800
ASBESTOS ABT-MEC		BLD		32.510	35.010	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400
BRICK MASON		BLD		32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590
CARPENTER		BLD		30.880	33.130	1.5	1.5	2.0	8.000	15.71	0.000	0.520
CARPENTER		HWY		32.700	34.950	1.5	1.5	2.0	8.000	15.81	0.000	0.520
CEMENT MASON		BLD		28.050	29.800	1.5	1.5	2.0	7.500	15.65	0.000	0.500
CEMENT MASON		HWY		29.280	30.780	1.5	1.5	2.0	7.500	16.02	0.000	0.500
CERAMIC TILE FNSHER		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		38.300	45.290	1.5	1.5	2.0	6.150	10.73	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		26.280	45.290	1.5	1.5	2.0	5.790	7.360	0.000	0.260
ELECTRIC PWR LINEMAN		ALL		42.540	45.290	1.5	1.5	2.0	6.280	11.92	0.000	0.430
ELECTRIC PWR TRK DRV		ALL		27.560	45.290	1.5	1.5	2.0	5.830	7.720	0.000	0.280
ELECTRICIAN		ALL		34.820	37.320	1.5	1.5	2.0	6.500	11.68	0.000	0.800
ELECTRICIAN		BLD		34.820	37.320	1.5	1.5	2.0	6.100	11.43	0.000	0.400
ELECTRONIC SYS TECH		BLD		28.250	30.250	1.5	1.5	2.0	6.350	10.54	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340	0.600
GLAZIER		BLD		31.870	33.870	1.5	1.5	1.5	10.25	7.700	0.000	1.250
HT/FROST INSULATOR		BLD		43.350	45.850	1.5	1.5	2.0	11.47	12.36	0.000	0.720
IRON WORKER		BLD		32.190	34.090	0.0	0.0	0.0	9.490	13.91	0.000	0.000
IRON WORKER		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
LABORER	NW	BLD		26.100	27.600	1.5	1.5	2.0	7.700	16.21	0.000	0.800
LABORER	NW	HWY		29.160	30.660	1.5	1.5	2.0	7.700	17.47	0.000	0.800
LABORER	SE	BLD		27.150	27.900	1.5	1.5	2.0	8.500	13.25	0.000	0.800
LABORER	SE	HWY		30.490	31.990	1.5	1.5	2.0	8.500	15.30	0.000	0.800
LATHER		BLD		30.880	33.130	1.5	1.5	2.0	8.000	15.71	0.000	0.520
MACHINERY MOVER		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
MARBLE MASON		BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
MILLWRIGHT		BLD		31.060	33.310	1.5	1.5	2.0	8.000	15.87	0.000	0.520
MILLWRIGHT		HWY		33.060	35.310	1.5	1.5	2.0	8.000	15.95	0.000	0.520
OPERATING ENGINEER		BLD 1		37.050	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		BLD 2		34.450	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		BLD 3		30.160	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		HWY 1		38.150	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
OPERATING ENGINEER		HWY 2		35.460	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
OPERATING ENGINEER		HWY 3		31.030	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
PAINTER		ALL		33.650	35.650	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		BLD		31.880	34.130	1.5	1.5	2.0	8.000	15.71	0.000	0.520
PILEDRIIVER		HWY		33.700	35.950	1.5	1.5	2.0	8.000	15.81	0.000	0.520
PIPEFITTER		BLD		37.400	41.510	1.5	1.5	2.0	7.000	11.63	0.000	1.060
PLASTERER		BLD		28.140	29.770	1.5	1.5	2.0	7.500	15.00	0.000	0.870
PLUMBER		BLD		34.520	37.630	1.5	1.5	2.0	7.000	13.86	0.000	0.950
ROOFER		BLD		30.580	32.110	1.5	1.5	2.0	8.450	7.220	0.000	0.250
SHEETMETAL WORKER		BLD		32.430	34.050	1.5	1.5	2.0	9.120	15.55	0.000	0.780
SIGN HANGER		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STEEL ERECTOR		HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
STONE MASON		BLD		32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590
SURVEY WORKER	-->NOT IN EFFECT NW ALL 28.600 30.100 1.5 1.5 2.0 7.700 14.86 0.000 0.800											
SURVEY WORKER	-->NOT IN EFFECT SE ALL 29.060 30.560 1.5 1.5 2.0 8.000 14.06 0.000 0.800											

TERRAZZO FINISHER	BLD	29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TERRAZZO MASON	BLD	31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TILE MASON	BLD	31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TRUCK DRIVER	ALL 1	33.000	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 2	33.480	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 3	33.700	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 4	34.010	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	ALL 5	34.900	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER	O&C 1	27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 5	28.850	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TUCK POINTER	BLD	32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590

Legend: RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**TAZEWELL COUNTY**

ASBESTOS - See Laborers

CARPENTERS (NORTH) - That part of the county North including the towns of Marquette Hts., Morton, Creve Coeur and Deer Creek.

LABORERS (NORTHWEST) - The area bounded by the old city limits of East Peoria.

MILLWRIGHTS - See Carpenters

PILED RIVERS - See Carpenters

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished

at the time or at some close future date.

ASBESTOS - MECHANICAL - Removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate

supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tuneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadem; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive -

Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koering Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments); CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and

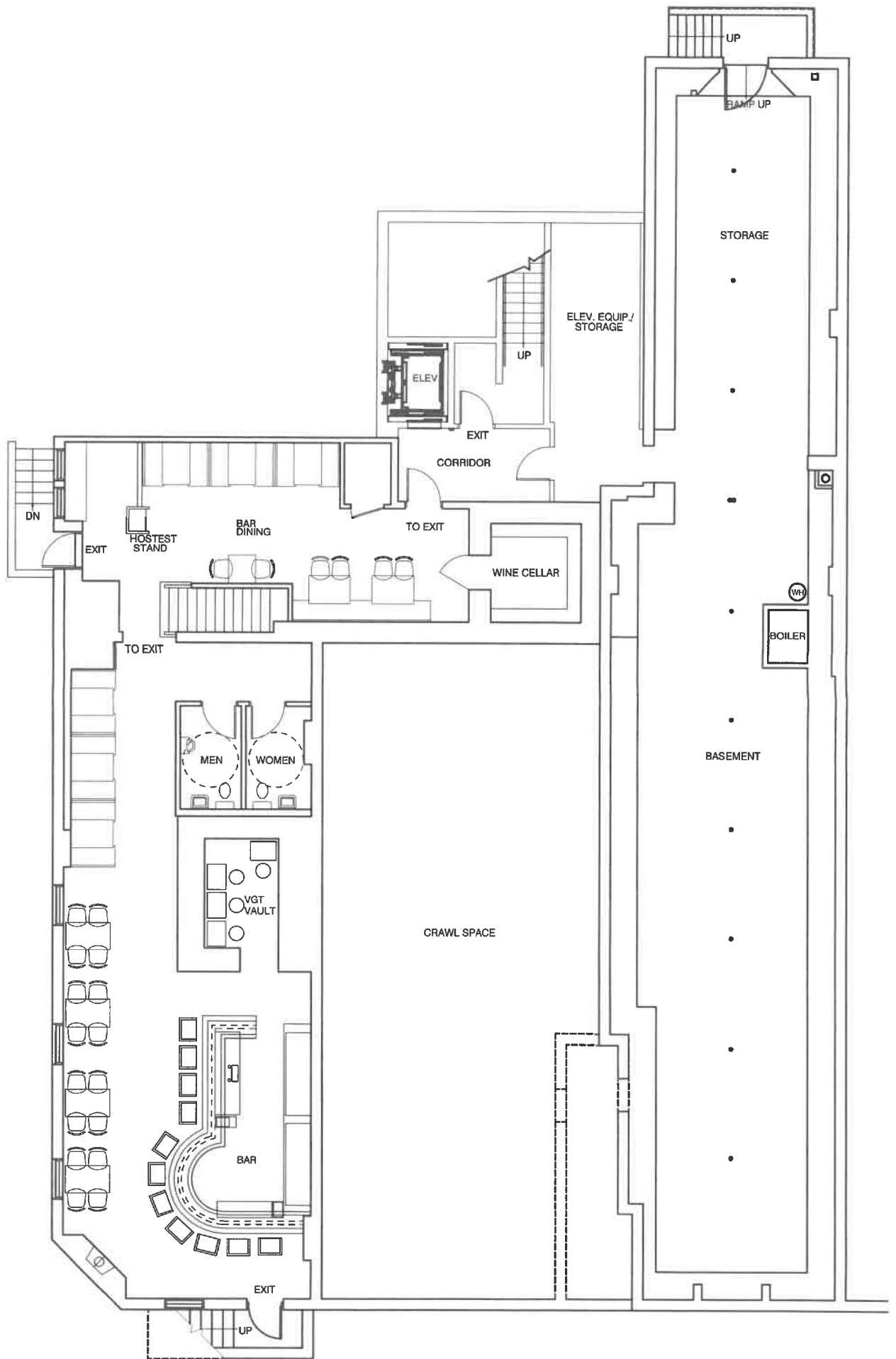
Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

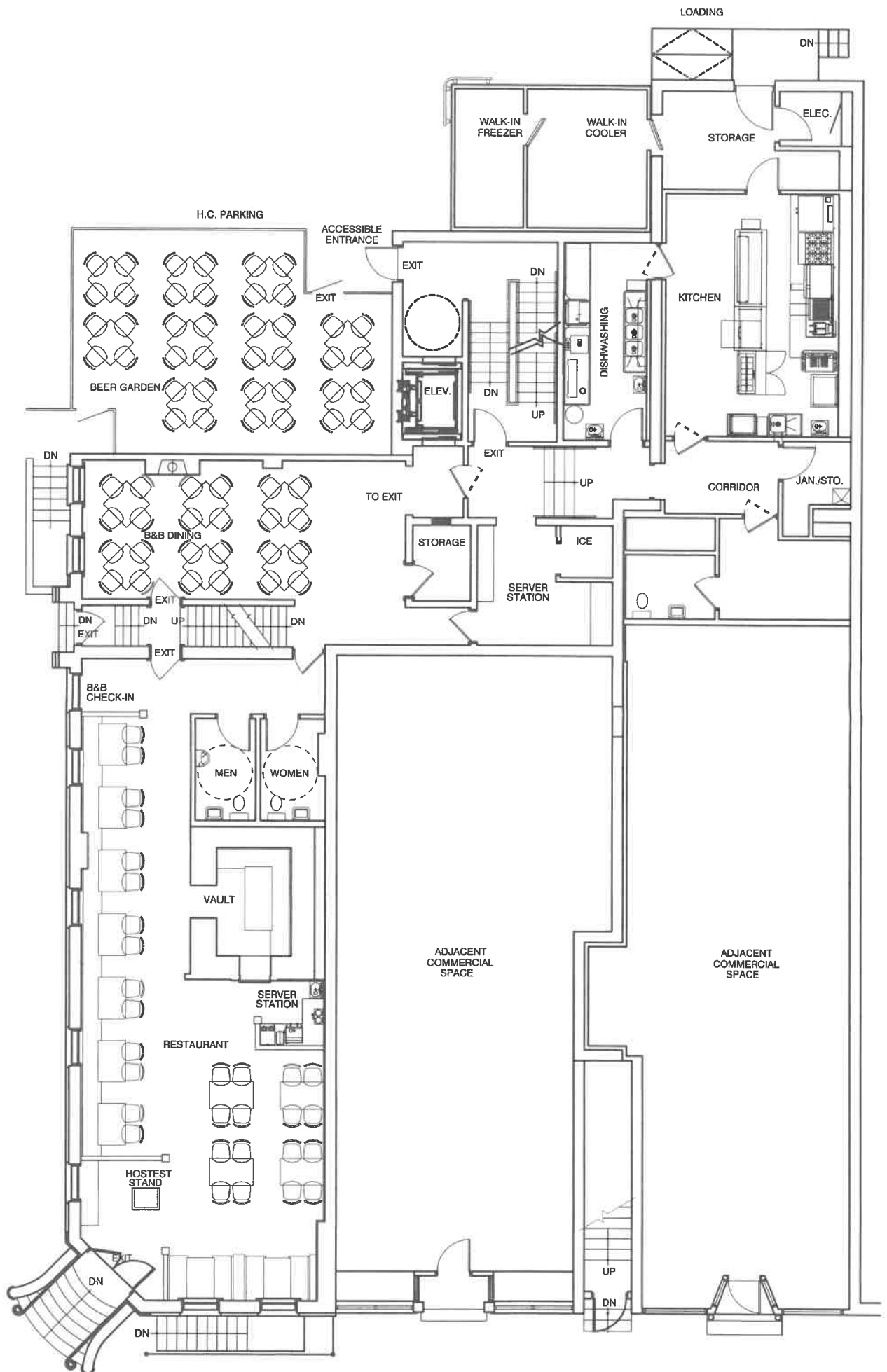
For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

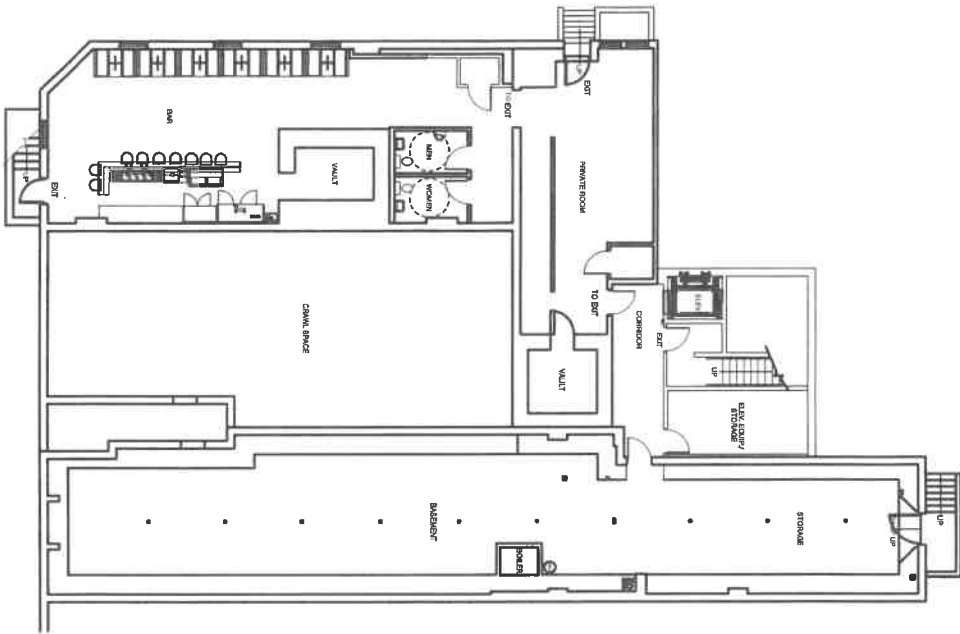
Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



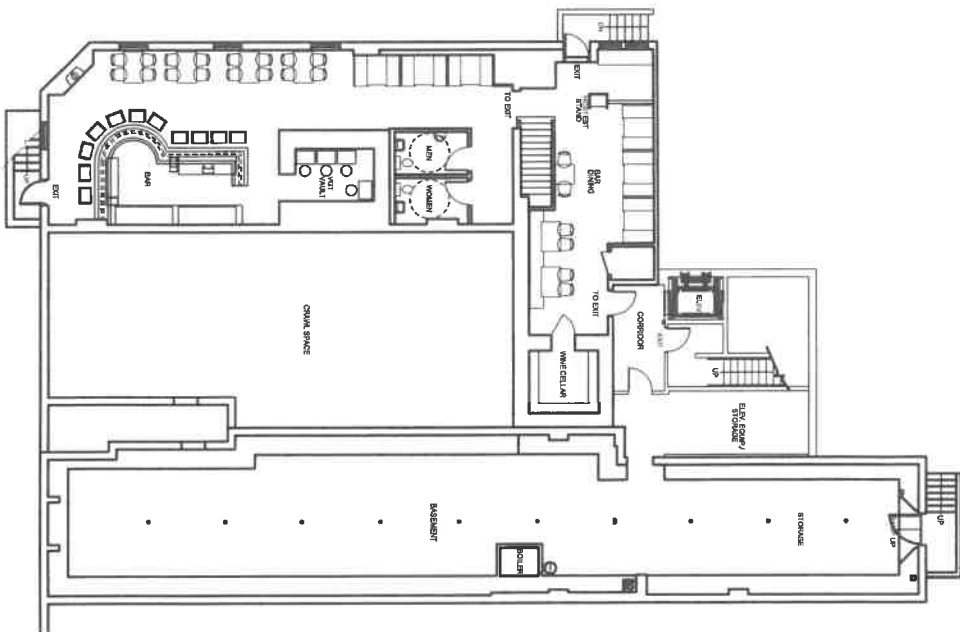
REVISED BASEMENT PLAN



REVISED FIRST FLOOR PLAN



EXISTING BASEMENT PLAN



REVISED BASEMENT PLAN

GENERAL NOTES

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SHEET LOWER LEVEL LAYOUT

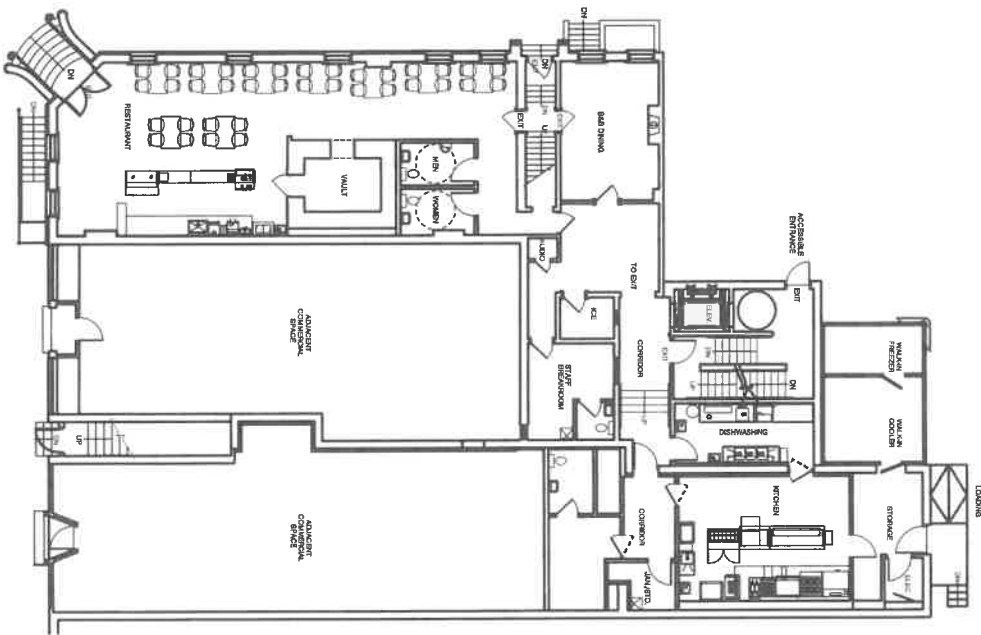
PROJECT IDENTIFY INM & PIB

DATE 12/14/16

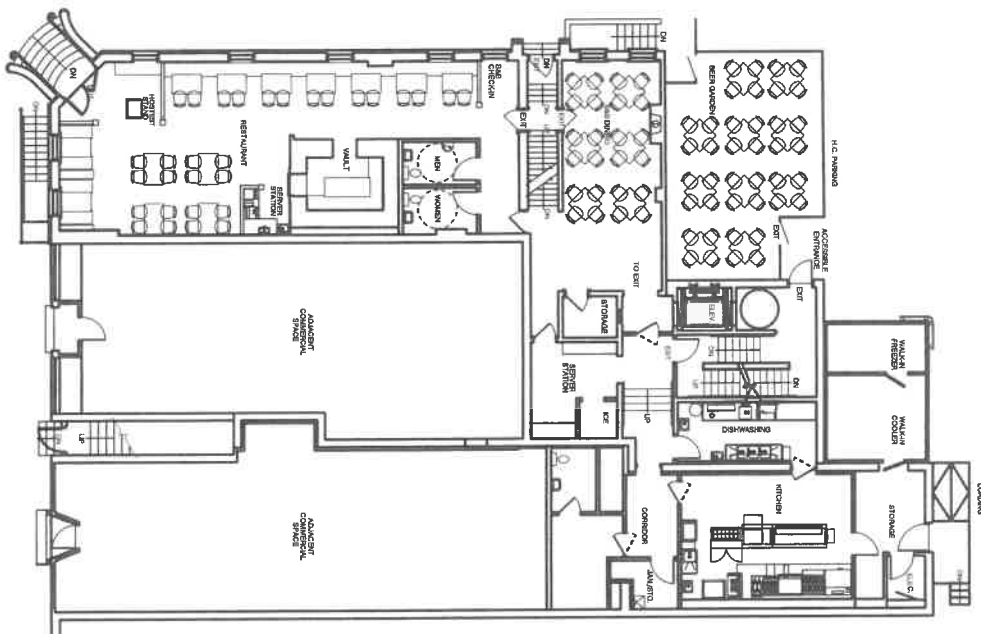
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PAGE

1



EXISTING FIRST FLOOR PLAN



REVISED FIRST FLOOR PLAN

GENERAL NOTES

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SHEET
FIRST FLOOR LAYOUT

PROJECT
THISTLE INN & PUB

DATE
12/14/16

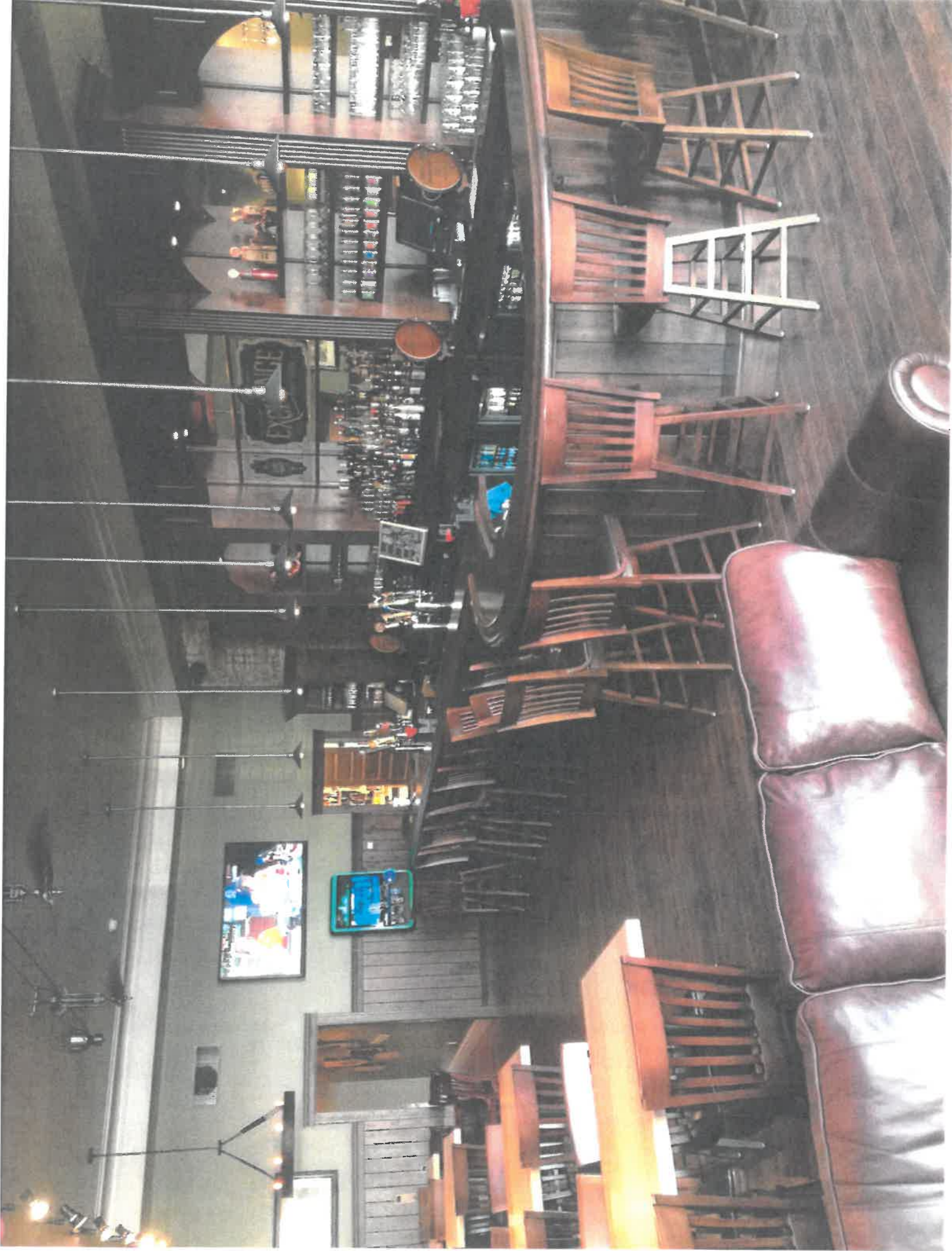
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1/8" = 1'-0"











CITY OF WASHINGTON

PLANNING & DEVELOPMENT DEPARTMENT

301 Walnut St. · Washington, IL 61571

Ph. 309-444-1135 · Fax 309-444-9779

<http://www.washington-illinois.org>

joliphant@ci.washington.il.us

MEMORANDUM

TO: Mayor Manier and City Council
FROM: Jon R. Oliphant, AICP, Planning & Development Director
SUBJECT: 2016 Year-End Development Activity Summary
DATE: January 12, 2016

This is provided for your information as a summary of building and development activity in 2016.

2016 Residential Development Activity

New residential development activity decreased over the past year. A total of 33 residential permits were issued, down from 90 in 2015. This reduction is almost entirely attributable to the 52 multi-family residential permits issued in 2015 compared with none issued in 2016. **The 33 residential permits had a construction value of approximately \$11.13 million.** All 33 of the residential permits issued in 2016 were for single-family houses. Additionally, there were another 15 tornado rebuild permits and 25 tornado-related permits issued in 2016. A total of 496 residential rebuild permits have been issued with a total of 919 tornado-related permits since the tornado.

2016 Business Development Activity

Retail and industrial development increased compared with 2015. City staff issued 15 permits (compared with 11 permits in 2015) for a **combined construction value of \$5.3 million in commercial and industrial activity**. The average project cost was about \$353,227. Here is the list of business projects in 2016:

State Farm – Larry Nolan (interior alteration)	Menards (warehouse addition)
Hillcrest Golf Course (new fence)	Washington Plaza – Kids Academy Daycare (interior alteration)
Main Street Storage (new construction)	Dollar Tree (new construction)
Washington Plaza – New Life Christian Church (interior alteration)	Create-A-Scene (building addition)
Five Points (building addition)	Bard Optical (interior alteration)
State Farm – Roger Hickman (new awning)	Menards (interior alteration)
Dunkin' Donuts (accessory structure)	Plaza Lanes (building addition)
	Dollar Tree (interior buildout)



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: River City Construction STP#2
Phase 2A Expansion Progress Payment #4
DATE: January 13, 2017

At the February 1, 2016 Council Meeting the City committed to award River City Construction, LLC in an amount of \$3,562,500 for the Phase 2A expansion of Sewer Treatment Plant #2 (STP#2). The formal contract itself was executed with IEPA approval on May 31st 2016, with work onsite beginning in June.

The City is in receipt of Payment Request #4 for work completed through November 30, 2016. Major work items in this period include topside concrete work on the oxidation ditch and clarifier, as well as delivery of the dewatering screw press and other general condition items.

The total value of the progress to-date is \$1,501,957.85, constitutes approximately 42% of the total contract amount \$3,562,500. This amount, less previous payment(s) of \$997,187.53 and retainage results in an eligible progress payment of \$354,574.53. Supporting lien waivers have also been received as required for release of this pay request.

As such it is my recommendation that the City Council approve making a progress payment in the amount of **\$354,574.53** to River City Construction, LLC.

This matter has been placed on the agenda for the City Council meeting of Tuesday, January 17, 2017, for review and consideration.

cc: File

APPLICATION FOR PAYMENT

OWNER City Of Washington PROJECT Phase 2A Improvements
 CONTRACTOR River City Construction, LLC CONTRACT 2015-1
 FOR PERIOD ENDING November 30, 2016 PAYMENT APPLICATION DATE December 16, 2016
 PAYMENT APPLICATION NO. #4

CONTRACT AMOUNT:

ORIGINAL CONTRACT AMOUNT	\$ 3,562,500.00
PLUS: ADDITIONS TO CONTRACT	\$ -
LESS: DEDUCTIONS FROM CONTRACT	\$ -
ADJUSTED CONTRACT AMOUNT TO DATE	\$ 3,562,500.00

WORK PERFORMED

COST OF WORK COMPLETED	\$ 1,501,957.85
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$ -
NET AMOUNT EARNED TO DATE	\$ 1,501,957.85
LESS AMOUNT OF RETAINAGE	\$ 150,195.79
SUBTOTAL	\$
LESS PREVIOUS PAYMENTS	\$ 997,187.53
AMOUNT DUE THIS APPLICATION	\$ 357,574.53

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not *defective* as that term is defined in the Contract Documents.

☒ Required lien waivers attached.

Dated Dec 16, 2016

River City Construction, LLC

 By 
 (Authorized Signature)

By _____ Brad Klisares
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1/11, 2017

STRAND ASSOCIATES, INC.®

 By 
 (Authorized Signature)
 By Brian Molenaar
 (Print Name)

Application and Certificate for Payment

TO (OWNER): CITY OF WASHINGTON
115 W JEFFERSON ST
WASHINGTON IL 61571

PROJECT: Washington Phase 2A
955 Ernest Street
Washington, IL 61571

APPLICATION NO.: 4
PERIOD TO: 11/30/2016

ATTN: FROM: River City Construction LLC
101 Hoffer Lane
East Peoria, IL 61611

ARCHITECT/ ENGINEER: Strand Associates, Inc
910 West Wingra Drive
Madison, WI 53715

OWNER'S PROJECT NO.: 1-2015
CONTRACTOR'S PROJECT NO.: 164110
ARCHITECT'S PROJECT NO.:

CONTRACT: GENERAL CONTRACTOR

CONTRACT DATE: 5/31/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$0.00	\$0.00

Change Orders approved this month:

1. ORIGINAL CONTRACT SUM	\$3,562,500.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$3,562,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,501,957.85
5. RETAINAGE	
a. 10.0% of Completed Work (Columns D+E on G703)	\$150,195.79
b. 10.0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (lines 5a+5b or Total in Column J on G703)	\$150,195.79
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$1,351,762.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$997,187.53
8. CURRENT PAYMENT DUE	\$354,574.53
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$2,210,737.94

Total approved this month	\$0.00	\$0.00
NET CHANGES by Change Orders	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: River City Construction LLC
By: *Cellen A. Miller*

Date: 11/30/2016

State of: IL County of: WOODFORD
Subscribed & sworn to before me this 30th day of November 2016.

Notary Public: *Michelle L. Beal*
MICHELE L. BEAL
My commission expires: 3/19/2017

"OFFICIAL SEAL"
MICHELE L. BEAL
Notary Public, State of Illinois
My Commission Expires 03-19-2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

ARCHITECT:

By: Date:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.



Committee of the Whole Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: 1-9-17
Re: Capital Improvement Plan: FY 17/18 – 21/22

SUMMARY

The city is continuing its long-standing tradition of developing a five-year capital improvement plan (CIP). Budgeting is a team sport and the attached CIP is no exception.

This plan will be presented in a different format using the Project Request Form. This template, was favorably reviewed by the Public Works Committee on December 5th. It was then shared with Council in a December 9th email. The template provides, most notably, comprehensive details for each project. Projects are prioritized by staff based on a consistent set of criteria. Council is encouraged to evaluate how each project has been prioritized. Please note the plan consists of items costing \$50,000 or higher and motorized equipment/vehicles remain in the MERF schedule, which will be presented on February 13th.

Staff hopes this new approach will not only help elected officials in determining how to best use limited resources to maintain and grow the city's infrastructure but also provide residents and businesses with a clear understanding of how the city will invest in our future.

A presentation on each fund surplus will be provided at the meeting.

REQUESTED ACTION

Staff requests review and comment. The budget schedule allows for additional discussion at the January 17th Council meeting.

ATTACHED

1. CIP

Capital Improvement Plan



**Fiscal Years
'17/'18 to '20/'21**

Anatomy of the Capital Improvement Plan

A Capital Improvement Plan (CIP) is a diverse collection of improvements, including land, buildings, and infrastructure (i.e. roads, water & sewer facilities). Every proposed improvement is evaluated on a Project Request form. The first page of the form provides a description, justification, schedule, and cost detail.

These improvements compete for limited resources; not all needs can be met in a single year. As a result, improvements must be prioritized. The second page of the Project Request form features a prioritization matrix. This matrix is based on key criteria that provide a rational basis for prioritizing each capital improvement in a manner consistent with the goal of providing residents and businesses with quality, essential services, performed in a modern, cost-effective and efficient manner. The criteria, as detailed to the right, include the two primary areas of *Stewardship of Taxpayer Dollars* and *Service Delivery*, and the three amplified criteria areas of *Legal Requirement/Contractual Obligation*, *Health/Safety*, and *Quality of Life*.

Each of the five criteria is applied to the improvement project and given a numeric rating. The five ratings are then added together to make a total project score that is used to prioritize improvements. This total score is shown on the first page of the Project Request form. Prioritizing in this manner supports decision-making in the following ways:

- Provides a quick and easy, yet consistent, method for evaluating options through numeric rankings
- Facilitates discussions and consensus building on priorities
- Helps prioritize complex projects that consist of multiple criteria for determining importance

In consultation with elected officials, staff will prepare a new five-year CIP each year during the budget process. Please note, only the first year of the CIP represents a funding commitment for an improvement, subject to competitive bidding and final City Council approval. The adoption of the CIP is not a binding commitment to future projects (years 2-5) or a limitation to a particular cost. The CIP may include projects where needs have been defined, but specific solutions or funding amounts have not been identified.

Anatomy of the Criterion

Stewardship of Taxpayer Dollars

- Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?
- Does the improvement preserve/protect other City investments?
- Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?
- Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?

Service Delivery

- Is the improvement needed to provide an essential service?
- Will the improvement help achieve the expected level of service?
- Does the improvement address a need shared by a significant number of taxpayers?
- Will the improvement reduce inefficiencies or improve operational efficiency?
- Does the improvement require quick implementation in order to assure its success or maximize effectiveness?

Quality of Life

- Will the improvement positively impact resident quality of life, property values/local economy, and/or City appearance/image?

Legal Requirement/Contractual Obligation

- Is the improvement necessary to meet legal requirements or contractual obligations?

Health/Safety

- Is the improvement needed to protect the health/safety of the public or City employees?

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND SUMMARY**

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Street								
Street Repair/Resurfacing	General Fund	22	\$ 371,000	\$ 382,130	\$ 393,594	\$ 405,402	\$ 417,564	\$ 1,969,689
Hot-Mix Asphalt Paving	General Fund	22	950,000	978,500	1,007,855	1,038,091	1,069,233	5,043,679
Street Reconstruction	General Fund	22	1,040,000	1,287,500	1,326,125	1,365,909	1,406,886	6,426,420
Public Works Facility/Salt Storage Shed	General Fund	21	320,000	TBD	TBD	TBD	TBD	320,000
Fire								
Fire Station Roof Rehab.	General Fund	29	-	15,000	120,000	-	-	135,000
TOTAL			\$ 2,681,000	\$ 2,648,130	\$ 2,727,574	\$ 2,809,401	\$ 2,893,683	\$ 13,759,788

**CAPITAL IMPROVEMENT PROGRAM
PROPRIETARY FUNDS SUMMARY**

WATER FUND

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
WTP #2 Filter Rehab.	Water Fund Reserves	30	\$ -	\$ -	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
Water Plant Levee	Water Fund Reserves	31	25,000	250,000	25,000	-	-	300,000
WTP #1 Filter Rehab.	Water Fund Reserves	30	300,000	-	-	-	-	300,000
Water Tower #3	Water Fund Loan	24	-	-	2,495,000	-	-	2,495,000
WTP #1 Chlorine/Fluoride Separation	Water Fund Reserves	28	140,000	-	-	-	-	140,000
WTP1 Brine Tanks	Water Fund Reserves	31	200,000	-	-	-	-	200,000
Water Main Replacement / Upgrades	Water Fund Reserves	33	225,000	\$ 231,750	\$ 238,703	\$ 245,864	\$ 253,239	1,194,556
TOTAL			\$ 890,000	\$ 481,750	\$ 3,133,703	\$ 245,864	\$ 253,239	\$ 5,004,556

WATER SUBDIVISION DEVELOPMENT FEE

Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Nofsinger/Dallas/Cruger Watermain Extension (Wash. 223)		TBD					
Engineering	Sub. Dev. Fees						
Construction	Sub. Dev. Fees						
TOTAL							

MOTOR EQUIPMENT REPLACEMENT FUND (MERF)

Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Vehicle/Equipment Replacement	MERF						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL REPLACEMENT FUND

Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Equipment	Cap. Repl.						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL IMPROVEMENT PROGRAM
PROPRIETARY FUNDS SUMMARY**

SEWER FUND							
Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22
Frost property SSO remediation	Sewer Fund						
Sewer Liner / Replacement	Sewer Fund	28	190,000	195,700	201,571	207,618	213,847
Northridge Liftstation Backup Generator	Sewer Fund	28	-	60,000	-	-	-
Liftstation Upgrades to VFD	Sewer Fund Reserves	21	-	90,000	-	-	-
TOTAL			\$ 190,000 \$	345,700 \$	201,571 \$	207,618 \$	213,847 \$
							1,158,736

STP #2 Phase 2A CONSTRUCTION ACCOUNT

Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
STP#2 Phase 2A Constr.							
Construction	Grant / Bond Proceeds						
Bidding/Construction Engineering	Grant / Bond Proceeds						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STP #2 Phase 2B - FARM CREEK TRUNK SEWER CONSTRUCTION ACCOUNT

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
STP#2 Phase 2B Constr.	Reserves / Loan	31	\$ 1,000,000 \$	3,750,000 \$	0 \$	0 \$	0 \$	4,750,000
TOTAL			\$ 1,000,000 \$	3,750,000 \$	0 \$	0 \$	0 \$	4,750,000

**CAPITAL IMPROVEMENT PROGRAM
SPECIAL FUNDS SUMMARY**

CEMETERY ACCOUNT						
Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22
Cremains Niche Memo.	Cemetery Fund					
Misc.	Cemetery Fund					
TOTAL		\$ 0				Total

POLICE DEPARTMENT SPECIAL PROJECTS FUND

Description	Source of Funds	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

MOTOR FUEL TAX FUND

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Street Repair/Resurfacing	MFT Fund	22	\$ 350,000	\$ 360,500	\$ 371,315	\$ 382,454	\$ 393,928	\$ 1,858,198
TOTAL			\$ 350,000	\$ 360,500	\$ 371,315	\$ 382,454	\$ 393,928	\$ 1,858,198

STORM WATER MANAGEMENT ACCOUNT

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Bus. Rte. 24 to Diebel Rd. School Street Basin	General Fund	17 24	\$ -	\$ 45,001	\$ 300,000	\$ -	\$ -	\$ 345,001
75% FEMA	FEMA Grant		204,000	-	-	-	-	204,000
20% Local Match	General Fund		68,000	-	-	-	-	68,000
TOTAL			\$ 272,000	\$ 45,001	\$ 300,000	\$ -	\$ -	\$ 617,001

**CAPITAL IMPROVEMENT PROGRAM
TIF FUNDS SUMMARY**

TIF 2 (Downtown) FUND

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Downtown Square	TIF 2	31	\$ 350,000 \$	365,000 \$	375,000 \$	385,000 \$	400,000 \$	1,875,000
TOTAL			\$ 350,000 \$	365,000 \$	375,000 \$	385,000 \$	400,000 \$	1,875,000

**CAPITAL IMPROVEMENT PROGRAM
SPECIAL ASSESSMENTS/CAPITAL PROJECTS FUNDS SUMMARY**

WASHINGTON 223 CAPITAL PROJECT FUND

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Phase 1 - Nofsinger Road Realignment								
Construction/Engineering	IDOT Grant - HSIP	32	\$ 1,000,000	\$ 1,385,000	\$ -	\$ -	\$ -	\$ 2,385,000
Construction/Engineering	General Fund		\$ 750,000	\$ 750,000				\$ 1,500,000
Phase 2 - Interior Development								
Watermain Ext'n	TBD							-
Sanitary Sewer	TBD							-
Roadway	TBD							-
TOTAL			\$ 1,750,000	\$ 2,135,000	\$ 0	\$ 0	\$ 0	\$ 3,885,000

FREEDOM PARKWAY/LAKESHORE DR. CAPITAL PROJECT FUND


Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Construction	Gen. Fund Reserves/Bond	23	\$ 500,000	\$ 1,500,000	\$ 3,250,000	\$ 275,000	\$ -	\$ 5,525,000
TOTAL			\$ 500,000	\$ 1,500,000	\$ 3,250,000	\$ 275,000	\$ -	\$ 5,525,000

RECREATION TRAIL EXTENSION PROJECT FUND

Description	Source of Funds	Score	Budgeted FY17-18	Projected FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Total
Cruger Rd.-N. Cummings to Nofsinger (Phase 1)								
Construction	TAP Grant (State Funds)	24	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000
Engineering	General Fund - Streets		67,000	-	-	-	-	67,000
Cruger Rd.-Nofsinger to Main St. (Phase 2)								
Construction	TAP Grant (State Funds)	25	-	285,000	-	-	-	285,000
Engineering/Construction	General Fund - Streets		30,000	90,000	-	-	-	120,000
Centennial Road-McCluggage Rd. to School Street (Phase 1)								
Construction	ITEP Grant (Federal Funds)	30	-	255,000	-	-	-	255,000
Engineering	General Fund - Streets		35,000	30,000	-	-	-	65,000
Centennial Road-School Street to Summit (Phase 2)								
Construction	ITEP/TAP Grant (Fed/State Funds)	27	-	-	-	-	227,000	227,000
Engineering	General Fund - Streets		-	-	-	21,250	7,261	28,511
Engineering	East Peoria cost share		-	-	-	21,250	7,261	28,511
Summit Drive-McCluggage Road to Centennial								
Construction	ITEP/TAP Grant (Fed/State Funds)	27	-	-	-	11,200	243,800	255,000
Engineering	General Fund - Streets		-	-	-	31,900	-	31,900
Engineering	East Peoria cost share		-	-	-	31,900	-	31,900
TOTAL			\$ 360,000	\$ 660,000	\$ -	\$ 117,500	\$ 485,322	\$ 1,622,822

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Nofsinger Road Realignment	Project Type: Roads
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Project Description/Location: <p>The City received a grant funding from the Illinois Department of Transportation to study the intersection of U.S. Route 24 and Nofsinger Road. This engineering will be completed in mid/late 2017.</p> <p>The project will construct a new three lane, asphalt road that with a traffic signal with pedestrian accommodations at US 24.</p>	
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Justification: <p>This has been identified as a high accident intersection. The existing skewed intersection does not meet current design guidelines, which has contributed to accidents in the past.</p> <p>The project will provide for enhanced safety at this location and provide the City with the opportunity to align the roadway with Dallas Road, a Major Collector. IDOT / FHWA Highway Safety Improvement Program (HSIP) monies would help cover large share of project, essentially 100% on Federal system and 50/50 on local portion, possibly 90/10 on safety driven elements of project. Final split TBD. The project would also enhance the prospects for new development in the area.</p>	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="right">10</td> </tr> <tr> <td>Service Delivery</td> <td align="right">13</td> </tr> <tr> <td>Quality of Life</td> <td align="right">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="right">3</td> </tr> <tr> <td>Health/Safety</td> <td align="right">3</td> </tr> <tr> <td>Project Score:</td> <td align="right">32</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	10	Service Delivery	13	Quality of Life	3	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	32
Criteria	Score														
Stewardship of Tax Dollars	10														
Service Delivery	13														
Quality of Life	3														
Legal/Contractual Oblig.	3														
Health/Safety	3														
Project Score:	32														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td align="right">\$175,000</td> </tr> <tr> <td>17-18</td> <td align="right">\$1,750,000</td> </tr> <tr> <td>18-19</td> <td align="right">\$2,135,000</td> </tr> <tr> <td>19-20</td> <td></td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td align="right">\$4,060,000</td> </tr> </table>	Prior Yrs Cost	\$175,000	17-18	\$1,750,000	18-19	\$2,135,000	19-20		20-21		21-22		Future		TOTAL COST:	\$4,060,000	Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Assumes immediate funding assistance.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 285,000	Ongoing services with Terra Engineering
D. Land Acquisition (sum D1, D2, D3)		ROW already dedicated
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 25,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 3,250,000	Final estimate still pending from Consultant
F2. Contingency	\$ 250,000	
G. Construction Management/Inspection	\$ 250,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$4,060,000	

Project Financing:	
Source(s): IDOT HSIP, General Fund Amount: \$4,060,000	Details:

Responsible Staff/Department:	
EA / Public Works - Streets	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring


Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	Similar to existing roadway commitments.
Total Stewardship of Taxpayer Dollars Score	10	
Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	13	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	Funding agreement with IDOT binds the City to complete engineering. Cost share funding TBD.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Intersection is top 5% of accident locations in state.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Project will foster recreational and commercial growth. Likely enhance property values in the area.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Downtown Square	Project Type: Streetscape
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Project Description/Location:	
<p>Rehabilitation of historic Washington Downtown Square could entail a broad range of improvements, including new sidewalks, lighting, landscaping, interior park enhancements, and parking reconfigurations. Renovation to a portion of Zinser Place (road and underground utilities) are also included. This project is scalable, meaning it can be broken into phases and modified to fit available funding.</p>	

Justification:	Project Prioritization:														
<p>This project is a key part of preserving the image and historical nature of the City. Certain parts of the Square, particularly the sidewalks, are showing significant wear. Periodic improvements are typically needed in historic commercial areas, such as the Square, in order to maintain their appeal to visitors. The project would also improve pedestrian safety with new crossings around the Square and into the park & fountain area.</p>	<table border="1"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="right">10</td> </tr> <tr> <td>Service Delivery</td> <td align="right">12</td> </tr> <tr> <td>Quality of Life</td> <td align="right">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="right">0</td> </tr> <tr> <td>Health/Safety</td> <td align="right">3</td> </tr> <tr> <td>Project Score:</td> <td align="right">28</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	10	Service Delivery	12	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	28
Criteria	Score														
Stewardship of Tax Dollars	10														
Service Delivery	12														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	28														

Cost Summary:		Schedule:							
Prior Yrs Cost	\$25,000	Fiscal Year							
17-18	\$350,000	Phase	Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future
18-19	\$365,000	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19-20	\$375,000	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20-21	\$385,000	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
21-22	\$400,000	Comments: Opportunities for larger ITEP funding are currently available annually. Project outlay assumes 1 block of Square rehabilitated at a time. ITEP funding could accelerate schedule.							
Future									
TOTAL COST:	\$1,900,000								

Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)	\$ 50,000	
C. Engineering & Design	\$ 150,000	Topo survey and preliminary layout complete.
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 1,350,000	(Includes full ITEP construction budget estimate)
F2. Contingency	\$ 100,000	
G. Construction Management/Inspection	\$ 250,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$1,900,000	

Project Financing:	
Source(s): TIF & possible ITEP Amount: \$1,900,000	Details:

Responsible Staff/Department:	
JO / Planning - TIF, EA / Public Works - Streets	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	The Square is a critical and highly visible part of downtown.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	TIF and ITEP funding are limited.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	Similar to existing roadway commitments.
Total Stewardship of Taxpayer Dollars Score	10	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Project is currently planned with reconfiguration of pedestrian crossing and protection.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	The Square is one of the most unique parts of the City and draws visitors year round for shopping & events.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Reconstruction	Project Type: Roads
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Project Description/Location:

Reconstruction entails removal & replacement of curb, asphalt, and usually base material. This institutes the development of annual reconstruction program. Proposed projects for FY 17/18 include Lawndale & Lexington. Proposed project for FY 18/19 includes Hilldale. Engineering is needed for each except Lexington.

The City's 79.5 miles of roadway network represents an \$86M investment in current dollars. The City's current network of 2.7 miles of alleys, 64.4 miles of urban roadways and 12.4 miles of rural cross-section pavements will ultimately need complete reconstruction even with an idealized paving program.

Assuming a useful life of 63 to 84 years on asphalt residential streets and 40 to 60 years on higher volume HMA and Concrete pavements translates to an annualized cost of \$1.03M to \$1.8M, or a blended requirement of 0.9 to 1.2 miles of pavement reconstruction per year.



Justification:

In 2016, pavement ratings were conducted on City streets for the first time. Rating categories include: Excellent (7.6 - 9.0), Satisfactory (6.1 - 7.5), Fair (4.6 - 6.0), Poor (1.0 - 4.5)

Lexington rating: 4 (Poor - lowest rating category); ADT range: NA

Lawndale rating: 4.5 (Poor - lowest rating category); ADT range: 550-1350

Hilldale rating: 5 (Fair - bottom of 2nd lowest rating category); ADT range: 750-950

All three roads are minor collectors that generally have a higher volume than residential streets. Complete reconstruction of older pavements is currently budgeted on a project by project basis rather than programatically by pavement age.

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	8
Service Delivery	11
Quality of Life	3
Legal/Contractual Oblig.	0
Health/Safety	0
Project Score:	22

Cost Summary:

Prior Yrs Cost	
17-18	\$1,040,000
18-19	\$1,287,500
19-20	\$1,326,125
20-21	\$1,365,909
21-22	\$1,406,886
Future	On-Going

TOTAL COST: **\$6,426,420**

Schedule:

	Fiscal Year						
Phase	Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Comments:	Annualized overlay cost of reconstruction current 76.8mi of roadways with equivalent pavement structure at end of estimated pavement life.						

Comments: Annualized overlay cost of reconstruction current 76.8mi of roadways with equivalent pavement structure at end of estimated pavement life.

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 140,000	Hilldale (\$90k), Lawndale (\$50k), Lexington (\$0)
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		UG Utility renewal by other funds.
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 800,000	Lawndale (\$475k), Lexington (\$325k). Hilldale (\$900k) construct in FY 18/19.
F2. Contingency		
G. Construction Management/Inspection	\$ 100,000	Lawndale (\$50k), Lexington (\$50k), Hilldale (\$90k) in FY 18/19 ; Alternative: hire seasonal inspector
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$1,040,000	

Project Financing:

Source(s): General Fund	Details: Anticipates use of reserve funds.
Amount: \$1,040,000	

Responsible Staff/Department:

EA / Public Works - Streets	
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Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	1	
2. Does the improvement preserve/protect other Town investments?	2	Poor streets impact development desirability.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	Interests have generally been stable.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Planned reconstruction will to help reduce maintenance costs associated with roadways.
Total Stewardship of Taxpayer Dollars Score	8	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	Assume this level of reconstruction is adequate. Public may desire larger program to help catch up.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	This is a minor collector that serves a higher traffic volume than many residential streets.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	Additional pavement fatigue without offset structural replacement will lead to ultimate failure of some roadways.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Hot-Mix Asphalt Paving	Project Type: Streets
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Project Description/Location:	
<p>The City's 79.5 miles of roadway network represents an \$86M investment in current dollars. An idealized paving program would include a frequency of overlays interspersed between seal coat or over pavement preservation techniques. Seal coat at a 7 year frequency would ideally be applied in years 7 and 14 and an 1.5" mill and overlay planned for Year 21.</p> <p>Paving includes milling/removing & replacing the top 1.5 inches of asphalt.</p> <p>This translates to a requirement of 3.5 miles of pavement overlay per year. Jefferson Street between Lawndale and Wilmor is proposed for FY 17/18.</p>	

Justification: <p>In 2016, pavement ratings were conducted on City streets for the first time. Rating categories include: Excellent (7.6 - 9.0), Satisfactory (6.1 - 7.5), Fair (4.6 - 6.0), Poor (1.0 - 4.5)</p> <p>Jefferson St. rating: 5.5 - 6.0 (Fair - 2nd lowest rating category); ADT range: 1050 - 3100</p> <p>As a major collector that serves the high school, Jefferson is a significant roadway used by many residents and visitors. Seal coat and other pavement preservation techniques do not add structural value back to the pavement matrix. Overlay on rural / shoulder sections and mill and overlay on urbanized sections is required to increase the pavement's structural value.</p>	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">8</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">22</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	8	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	0	Project Score:	22
<u>Criteria</u>	<u>Score</u>														
Stewardship of Tax Dollars	8														
Service Delivery	11														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	0														
Project Score:	22														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>17-18</td> <td>\$950,000</td> </tr> <tr> <td>18-19</td> <td>\$978,500</td> </tr> <tr> <td>19-20</td> <td>\$1,007,855</td> </tr> <tr> <td>20-21</td> <td>\$1,038,091</td> </tr> <tr> <td>21-22</td> <td>\$1,069,233</td> </tr> <tr> <td>Future</td> <td>On-Going</td> </tr> <tr> <td>TOTAL COST:</td> <td>\$5,043,679</td> </tr> </table>	Prior Yrs Cost		17-18	\$950,000	18-19	\$978,500	19-20	\$1,007,855	20-21	\$1,038,091	21-22	\$1,069,233	Future	On-Going	TOTAL COST:	\$5,043,679	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Annualized overlay cost of current 73.5mi of HMA roadways at 3.5mi/yr with a 1.5" mill and overlay at \$120/T HMA and \$3/SY Milling.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 25,000	Pavement coring and insitu testing to insure pavement adequate for overlay.
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 850,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 75,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$950,000	

Project Financing:	
Source(s): General Fund Amount: \$950,000	Details: Federal Aid Eligible road

Responsible Staff/Department:	
EA / Public Works - Streets	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring


Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	1	
2. Does the improvement preserve/protect other Town investments?	2	Poor streets impact development desirability.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Planned reconstruction will to help reduce maintenance costs associated with roadways.
Total Stewardship of Taxpayer Dollars Score	8	
Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	Assume this level of overlay is adequate. Public may desire larger program to help catch up.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	Additional fatiguing of pavements without offset structural replacement will lead to ultimate failure of some roadways.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Annual MFT Seal Coat	Project Type: Roads
---	-------------------------------

Project Description/Location:	
<p>The City contracts for an annual Seal Coat program using State Motor Fuel Tax (MFT) and Local Matching Funds targeting a 7 year frequency of Seal Coat Treatments. As such the City needs to Seal Coat 10.7 miles of its 75 miles of asphalt pavements annually. Edge milling is assumed to be needed in about 50% of the area receiving seal coat.</p> <p>This program has historically been performed in a reverse clockwise manner. Areas to be addressed in FY 17/18 include Felkers, School St., Ernest, Legion, Peach, etc.</p>	

Justification: <p>While pavement preservation techniques do not help to replenish the structural value of the pavement, they are beneficial to helping sealing surface cracks and repairing oxidized surface asphalt.</p> <p>The City's 79.5 miles of roadway network represents an \$86M investment in current dollars. City receives a monthly distribution of State MFT of approximately \$30k/mo or \$350k annually. Aside from local match, there is no dedicated funding source available to the City for roadways.</p>	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="center">9</td> </tr> <tr> <td>Service Delivery</td> <td align="center">10</td> </tr> <tr> <td>Quality of Life</td> <td align="center">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="center">0</td> </tr> <tr> <td>Health/Safety</td> <td align="center">0</td> </tr> <tr> <td>Project Score:</td> <td align="center">22</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	9	Service Delivery	10	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	0	Project Score:	22
Criteria	Score														
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Service Delivery	10														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	0														
Project Score:	22														

Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td align="right">\$700,000</td></tr> <tr><td>17-18</td><td align="right">\$721,000</td></tr> <tr><td>18-19</td><td align="right">\$742,630</td></tr> <tr><td>19-20</td><td align="right">\$764,909</td></tr> <tr><td>20-21</td><td align="right">\$787,856</td></tr> <tr><td>21-22</td><td align="right">\$811,492</td></tr> <tr><td>Future</td><td align="right">On-going</td></tr> <tr><td>TOTAL COST:</td><td align="right">\$4,527,887</td></tr> </table>	Prior Yrs Cost	\$700,000	17-18	\$721,000	18-19	\$742,630	19-20	\$764,909	20-21	\$787,856	21-22	\$811,492	Future	On-going	TOTAL COST:	\$4,527,887	Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> <th rowspan="2">Future</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						Future	17-18	18-19	19-20	20-21	21-22	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<i>Comments:</i>							
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Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design		
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 700,000	Assume 50% area requires edge milling.
F2. Contingency		
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$700,000	

Project Financing:	
Source(s): MFT & General Fund Amount: \$700,000	Details:

Responsible Staff/Department: EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	9	
Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	1	More frequent asphalt overlays are more desirable to the General Public.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	10	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Streets - Freedom Parkway / Lake Shore Drive	Project Type: Road
--	-------------------------------------

Project Description/Location:

This project would extend Freedom Parkway east to Cummings Lane as well as construct Lake Shore Drive south to Business Route 24. Both roads would have 3 lanes of asphalt. Signals would be installed at Freedom & Cummings as well as Lake Shore & BR 24. A roundabout is envisioned for the Freedom and Lake Shore intersection.

The City has already installed water and sewer under the Freedom Parkway alignment. This project does not include utility extension down Lake Shore Drive.



Justification:

This project provides alternative access from high volume corridors of BR 24 and McClugage Road / Centennial, integrating additional local feeder routes to help reduce congestion and increase safety. It's a key part of increasing the continued economic vitality of this retail hub and the City. Also, the City has yet to fulfill our obligation to IDOT to complete the Freedom Parkway connection to Cummings.

The traffic firm of Crawford, Bunte & Brannier (CBB) estimated that the Freedom Parkway connector would serve an immediate 2000 to 3000 Average Daily Traffic (ADT) which currently travels 0.7 miles of adverse traffic. The yearly reduction in adverse travel that Freedom Parkway could \$300k (2000ADT@\$0.55/mi) to \$750k (3000ADT@\$1/mi).

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	8
Service Delivery	12
Quality of Life	3
Legal/Contractual Oblig.	3
Health/Safety	0
Project Score:	26

Cost Summary:

Prior Yrs Cost	\$50,000
17-18	\$500,000
18-19	\$1,500,000
19-20	\$3,250,000
20-21	\$275,000
21-22	
Future	
TOTAL COST:	\$5,575,000

Schedule:

Phase	Prior Yr.	Fiscal Year						
		17-18	18-19	19-20	20-21	21-22	Future	
Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Assumed timeline, cash outlay can be moved depending on funding availability.

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 150,000	Freedom alignment engineering is 85% complete (\$50k remains). Engineering of LSD alignment is needed (\$100k) but preliminary signal design is done.
D. Land Acquisition (sum D1, D2, D3)		ROW already dedicated for Freedom Parkway. LSD ROW dedication is needed.
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 25,000	10" watermain adjust at tie-in to Cummings Lane
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 4,750,000	On-going
F2. Contingency	\$ 500,000	
G. Construction Management/Inspection	\$ 250,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$5,675,000	

Project Financing:

Source(s): General Fund - Reserves, Bond, Other
Amount: \$5,675,000

Details: Federal Aid Eligible project

Responsible Staff/Department:

EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	1	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	1	Similar to existing roadway commitments.
Total Stewardship of Taxpayer Dollars Score	8	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Reduction in adverse travel for the public.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	IDOT agreement to complete corridor.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	This project greatly improves development opportunities in the area & reduces travel times.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Fire Station Roof Rehabilitation	Project Type: Building
--	---

Project Description/Location:	
Rehabilitation of roof at City owned Fire Station building at Wilmor & Jefferson.	

Justification: The fire station at Wilmor and Jefferson was constructed in the mid-90s with a standing seam metal roof. A number of repairs have been undertaken within the last three years, causing for a review of the remaining life of the roof. Two area roofing contractors have made spot repairs and have estimated that the roof is nearly the end of its 25 year useful life. The City has also retained Benchmark Engineering to assist in a comprehensive review of the system to help insure that replacement details, such as roofing to house tower flashing, etc. are adequate. This review will be completed in FY 16/17.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Criteria</th> <th style="text-align: right;">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">13</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">29</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	10	Service Delivery	13	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	29
Criteria	Score														
Stewardship of Tax Dollars	10														
Service Delivery	13														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	29														

Cost Summary: <table style="width:100%;"> <tr> <td>Prior Yrs Cost</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>17-18</td> <td></td> </tr> <tr> <td>18-19</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>19-20</td> <td style="text-align: right;">\$120,000</td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td style="text-align: right;">\$140,000</td> </tr> </table>	Prior Yrs Cost	\$5,000	17-18		18-19	\$15,000	19-20	\$120,000	20-21		21-22		Future		TOTAL COST:	\$140,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Project start date somewhat flexible, but note minor repairs to roof reoccurring on annual basis.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 5,000	Inspection & details by Benchmark Engineering
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 15,000	Plan development for bidding purposes
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 105,000	assumed \$7.5/SF per RS Means (2015)
F2. Contingency	\$ 15,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$140,000	

Project Financing:	
Source(s): General Fund Amount: \$140,000	Details:

Responsible Staff/Department: EA / Public Works

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

**Priority
Rating
Value**

- 0 Does not meet criteria
- 1 Meets criterion poorly
- 2 Meets criterion satisfactorily
- 3 Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	
Total Stewardship of Taxpayer Dollars Score	10	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	13	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Unified PW Facility & Salt Shed	Project Type: Buildings
---	--

Project Description/Location:

Currently, Public Works facilities are primarily scattered between shops at Jefferson Street and Legion Road. This project would engage a consultant to study the short and long term facility needs as well as the merits of consolidating facilities on City-owned properties at either Legion Road or Constitution Street.

This project would also involve the construction of a new salt shed at the unified location. A new salt shed would augment the existing shared storage facility, which has a 400 ton capacity. The anticipated under roof salt storage need is approximately 1,500 to 2,000 tons.



Justification:

Consolidating facilities could possibly improve operational efficiency and accomodate growth. The Jefferson St. facility is well beyond it's useful life, has very limited storage, and is segregated from the majority of the remaining staff at the Legion Road facility.

The City has grown over 40% since the construction of the current shared salt shed over 25 years ago. Current "under roof" storage of 400T is essentially 1/2 to 1/3 of yearly application. Salt is purchased under a yearly commodity bid, either under the State of Illinois' statewide bid or Tazewell County Highway's countywide bid in February or March of the preceding year. This forecasted amount must be purchased within 20%, often leading to the need to store carry-over salt into the next season. Current arrangement is also dependent on winter delivers for 1/2 to 2/3 of product currently used; hence operations are vulnerable to winter supplies running low, frozen barge traffic.

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	9
Service Delivery	12
Quality of Life	0
Legal/Contractual Oblig.	0
Health/Safety	0
Project Score:	21

Cost Summary:

Prior Yrs Cost	
17-18	\$320,000
18-19	TBD
19-20	TBD
20-21	TBD
21-22	TBD
Future	

Schedule:

Phase	Prior Yr.	Fiscal Year						Future
		17-18	18-19	19-20	20-21	21-22		
Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Costs in FY 17/18 reflect facility needs assessment and construction of a salt shed. Costs in FY 18/19 and beyond are to be determined and contingent upon, among other things, the needs assessment.

TOTAL COST: \$320,000

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 20,000	Facility Needs Assessment
B. Conceptual Design (if applicable)		
C. Engineering & Design		
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 275,000	Salt Shed
F2. Contingency	\$ 25,000	Salt Shed
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$320,000	

Project Financing:

Source(s): <u>General Fund</u> Amount: <u>\$320,000</u>	Details:
--	-----------------

Responsible Staff/Department:

EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

**Priority
Rating
Value**

0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	Public Works stores materials & equipment at multiple locations, including at facilities owned by the Park District.
2. Does the improvement preserve/protect other Town investments?	3	Adequate under roof storage is necessary to protect vehicles & equipment.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	Time savings could be realized by consolidating facilities and by managing salt operations at an appropriately sized city facility.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	Ongoing maintenance of an undersized & outdated facility at Jefferson Street is not very cost-efficient.
Total Stewardship of Taxpayer Dollars Score	9	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	Streets, Distribution, and fleet services provide multiple essential services.
2. Will the improvement help achieve the expected level of service?	3	Adequate salt storage and a unifying multiple public works services helps keep costs down through greater efficiency and responsiveness.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Nearly all residents are served by these services.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes, as stated above and on page 1.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	0	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
2017-2021**

Project Title: Water Distribution - Water Tower #3	Project Type: Water
---	--------------------------------------

Project Description/Location:	
<p>This project constructs a 500k gallon pedisphere water tower on the City's 223 property.</p> <p>The City has two 500,000 water towers, provided elevated storage of 1MGD. Current annual average day demands on the system are 1.2MGD. WT#1 constructed in 1959 and WT#2 construction in 1993.</p>	

Justification: Continued growth within the City, especially north of US-24 (aka the bypass) would benefit from the addition of a tower. Ten States Standards require one day of elevated storage, currently 1.2MGD. Placement of a third tower would allow us to meet this standard and help enhance distribution by evening out localized peak demands.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">7</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">24</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	7	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	24
<u>Criteria</u>	<u>Score</u>														
Stewardship of Tax Dollars	7														
Service Delivery	11														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	24														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td>\$5,000</td> </tr> <tr> <td>17-18</td> <td></td> </tr> <tr> <td>18-19</td> <td></td> </tr> <tr> <td>19-20</td> <td>\$2,495,000</td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td>\$2,500,000</td> </tr> </table>	Prior Yrs Cost	\$5,000	17-18		18-19		19-20	\$2,495,000	20-21		21-22		Future		TOTAL COST:	\$2,500,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Assume useful life of 50 to 100 years. Rehabilitation at 50 years and periodic painting every 10 years.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 5,000	Portion of water model reviewing preliminary location
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 125,000	extent of design dependant on final location
D. Land Acquisition (sum D1, D2, D3)	\$ -	Assumed location on City's 223 property, therefore zero dollars.
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 70,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 2,250,000	CBI estimate of \$1.5M for steel fabrication in winter of 2014.
F2. Contingency		
G. Construction Management/Inspection	\$ 50,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$2,500,000	

Project Financing:	
Source(s): Water Fund - Loan Amount: \$2,500,000	Details:

Responsible Staff/Department:	
EA / Public Works - Water	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

**Priority
Rating
Value**

- 0 Does not meet criteria
- 1 Meets criterion poorly
- 2 Meets criterion satisfactorily
- 3 Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	2	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	1	Future interest rate unknown when project starts.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	Estimate 50 to 100 year usefuk life of tower, assuming rehab in 50 years and painting every 10 years.
Total Stewardship of Taxpayer Dollars Score	7	

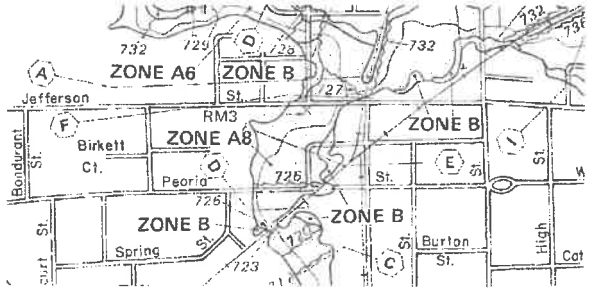
Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	1	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Treatment Plant #1 - Levee Protection	Project Type: Water
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Project Description/Location: This project would construct an earthen mound that would span approximately 1/3 of the property that fronts Farm Creek. Such a levee would protect 1/3 of the water treatment plant and well #8 from flooding.	
--	--

Justification: The plant's construction in 1959 pre-dates the FEMA mapping of this area in 1987. The City has retained CMT to assist in the preliminary review and application for a Hazard Mitigation Grant with US Corps of Engineers, similar to one that the Greater Peoria Sanitary District received for their facility. Portions of Water Treatment Plant #1 and Well#7 are in the mapped flood plain of Farm Creek, expansion and rehabilitation of the facility is required to meet hundred year, Q(100) flood protection. Individual components can be elevated above the Q(100), but complete facility protection would help provide full operational functionality during a flood event.	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="center">10</td> </tr> <tr> <td>Service Delivery</td> <td align="center">12</td> </tr> <tr> <td>Quality of Life</td> <td align="center">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="center">3</td> </tr> <tr> <td>Health/Safety</td> <td align="center">3</td> </tr> <tr> <td>Project Score:</td> <td align="center">31</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	10	Service Delivery	12	Quality of Life	3	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	31
Criteria	Score														
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Quality of Life	3														
Legal/Contractual Oblig.	3														
Health/Safety	3														
Project Score:	31														

Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td align="right">\$10,000</td></tr> <tr><td>17-18</td><td align="right">\$25,000</td></tr> <tr><td>18-19</td><td align="right">\$250,000</td></tr> <tr><td>19-20</td><td align="right">\$25,000</td></tr> <tr><td>20-21</td><td></td></tr> <tr><td>21-22</td><td></td></tr> <tr><td>Future</td><td></td></tr> <tr> <td>TOTAL COST:</td> <td align="right" style="border: 2px solid black;">\$310,000</td> </tr> </table>	Prior Yrs Cost	\$10,000	17-18	\$25,000	18-19	\$250,000	19-20	\$25,000	20-21		21-22		Future		TOTAL COST:	\$310,000	Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th colspan="7">Fiscal Year</th> </tr> <tr> <th>Prior Yr.</th> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Schedule assumes US Corps Haz Mitigation Grant in 2017. Selection may be in later years.</p>	Phase	Fiscal Year							Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 10,000	
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 25,000	
D. Land Acquisition (sum D1, D2, D3)		Project all on owned property
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		City utilities, no relocation anticipated.
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 250,000	
F2. Contingency	\$ 25,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$310,000	

Project Financing:	
Source(s): Water Fund - Reserves Amount: \$310,000	Details: Anticipates 50/50 funding via Corp. of Engineers grant

Responsible Staff/Department: EA / Public Works - Water

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value

0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	1	Insurance rate reduction is minimal, less tangible costs of boil-order or water restriction difficult to assess.
2. Does the improvement preserve/protect other Town investments?	3	Critical for the water plant's operation
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	General market's interest rates are low and potential 50/50 grant opportunity.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Plant footprint will remain unchanged.
Total Stewardship of Taxpayer Dollars Score	10	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	1	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	Flood protection or elevating of critical components are required by FEMA & IEPA.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Flood protection or elevating of critical components are required by FEMA & IEPA.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Protection of critical infrastructure enables uninterrupted water service.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Treatment Plant #1 - Chlorine / Fluoride Separation	Project Type: Capital
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Project Description/Location:	
<p>Water Treatment Plant #1 currently has a combined chemical room, previously permitted by the IEPA. However current regulations are such that chlorine and fluorosilicic acid (fluoride) must be separated for worker safety.</p>	

Justification: <p>This upgrade is an agency mandate and must be undertaken. When originally cited, the City stated it would undertake a study of the facility to review feasibility of the expansion of the 1959 vintage plant. Recent findings from CMT, the City's retained consultant on water found justification to continue operations at WT#1 and expand to meet future growth demands rather than construct a new facility.</p>	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">12</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">28</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	10	Service Delivery	12	Quality of Life	0	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	28
<u>Criteria</u>	<u>Score</u>														
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Service Delivery	12														
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Legal/Contractual Oblig.	3														
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Project Score:	28														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td>\$20,000</td> </tr> <tr> <td>17-18</td> <td>\$140,000</td> </tr> <tr> <td>18-19</td> <td></td> </tr> <tr> <td>19-20</td> <td></td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td>\$160,000</td> </tr> </table>	Prior Yrs Cost	\$20,000	17-18	\$140,000	18-19		19-20		20-21		21-22		Future		TOTAL COST:	\$160,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>							
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 20,000	
D. Land Acquisition (sum D1, D2, D3)		Project all on owned property
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		City utilities, no relocation anticipated.
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 125,000	
F2. Contingency	\$ 15,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$160,000	

Project Financing:	
Source(s): Water Fund - Reserves Amount: \$160,000	Details:

Responsible Staff/Department:	
EA / Public Works - Water	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

**Priority
Rating
Value**

- 0 Does not meet criteria
1 Meets criterion poorly
2 Meets criterion satisfactorily
3 Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	1	Insurance rate reduction is minimal, less tangible costs of boil-order or water restriction difficult to assess.
2. Does the improvement preserve/protect other Town investments?	3	Critical for the water plant's operation
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	General market's interest rates are low and potential 50/50 grant opportunity.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Plant footprint will remain unchanged.
Total Stewardship of Taxpayer Dollars Score	10	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	1	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	Upgrade required by IEPA letter of finding issued.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Safety mandate by IEPA, see above.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	0	Plant will continue to function as it currently does.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Treatment Plant #1 - Brine Tank(s)	Project Type: Capital
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Project Description/Location:	
<p>Replacement of the existing brine tank and the addition of a second brine tank to support softening of the drinking water at WTP#1. These are cast-in-place concrete tanks of an approximate size of 10x20x10. The need for two tanks was verified by the 10 state standards.</p>	

Justification: <p>Existing brine tank was evaluated during spring / summer of 2013 and found to be in need of rehabilitation. This tank is original to the 1959 plant build has reasonably reached the end of its useful life. Subsequent study of the water plant by CMT found that additional investment in the facility is warranted and a second tank to meet current and future demands is justified.</p>	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th align="left">Criteria</th> <th align="right">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="right">9</td> </tr> <tr> <td>Service Delivery</td> <td align="right">13</td> </tr> <tr> <td>Quality of Life</td> <td align="right">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="right">3</td> </tr> <tr> <td>Health/Safety</td> <td align="right">3</td> </tr> <tr> <td>Project Score:</td> <td align="right">31</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	9	Service Delivery	13	Quality of Life	3	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	31
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Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td>\$20,000</td></tr> <tr><td>17-18</td><td>\$200,000</td></tr> <tr><td>18-19</td><td></td></tr> <tr><td>19-20</td><td></td></tr> <tr><td>20-21</td><td></td></tr> <tr><td>21-22</td><td></td></tr> <tr><td>Future</td><td></td></tr> </table>	Prior Yrs Cost	\$20,000	17-18	\$200,000	18-19		19-20		20-21		21-22		Future		Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>							
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TOTAL COST: \$220,000																																																													

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 20,000	
D. Land Acquisition (sum D1, D2, D3)		Project all on owned property
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 180,000	
F2. Contingency	\$ 20,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$220,000	

Project Financing:	
Source(s): Water Fund - Reserves Amount: \$220,000	Details:

Responsible Staff/Department:	
EA / Public Works - Water	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	Critical for the water plant's operation
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	General market's interest rates are low.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	Design will be same as current configuration, but will add a stilling basin to reduce potential of debris clogging filters in plant.
Total Stewardship of Taxpayer Dollars Score	9	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	Neutral.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	13	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	Yes, upgrade to meet 10 States Stds.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	The replacement of the deteriorated brine tank is required.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Softened water helps to make the City's water some of the best in the region.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Distribution - Annual Water Main Replacement / Upgrades	Project Type: Capital
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Project Description/Location:

The City's water distribution system consists of over 85 miles of water main, some portions dating back to the 1920s. System wide maintenance and replacement of aging water mains should be a part of the City's ongoing O&M.

It is estimated that 25% of the City's distribution system is cast iron water main approximately dating from the late 1920s and 1930s, primarily concentrated in the eastside of town.



Justification:

Water main break report shows City at or below AWWA's average annual water main breaks for a community our size, however further review shows that majority of the breaks are occurring with older 4" cast-iron mains and service saddles. These observations are also in keeping with 100 year estimates of life on this type of pipe. Annual replacement of 1% of the system translates into 0.9 miles, or \$180,000 per year at \$40/ft.

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	12
Service Delivery	15
Quality of Life	3
Legal/Contractual Oblig.	0
Health/Safety	3
Project Score:	33

Cost Summary:

Prior Yrs Cost	\$20,000
17-18	\$225,000
18-19	\$231,750
19-20	\$238,703
20-21	\$245,864
21-22	\$253,239
Future	On-going

TOTAL COST: \$1,214,556

Schedule:

Phase	Prior Yr.	Fiscal Year					
		17-18	18-19	19-20	20-21	21-22	Future
Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Comments: 3% annual inflation assumed.

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 25,000	On-going
D. Land Acquisition (sum D1, D2, D3)		Replacement should be on City ROW or easements
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		Unknown, varies per location.
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 180,000	On-going
F2. Contingency		
G. Construction Management/Inspection	\$ 20,000	On-going
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$225,000	

Project Financing:

Source(s): Water Fund - Reserves	Details:
Amount: \$225,000	

Responsible Staff/Department:

EA / Public Works - Water

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value

- 0 Does not meet criteria
- 1 Meets criterion poorly
- 2 Meets criterion satisfactorily
- 3 Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	Main replacement will help reduce emergency repairs and reduce non-revenue water losses.
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	
Total Stewardship of Taxpayer Dollars Score	12	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	3	On-going outlay of dollars critical.
Total Service Delivery Score	15	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Main breaks often translate into boil orders.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Protection of critical infrastructure is a positive.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Treatment Plant #1 - Filter Rehab	Project Type: Water
---	--------------------------------------

Project Description/Location:	
Rehabilitation of the filter media at Water Treatment Plant #1 is required. Work involves replacement of all the media and welding repairs.	

Justification: Change out of the filter media should occur every 5 to 10 years, estimated that this has been > 10 years. Backwash of filter media is taking longer than normal, reducing efficiency of plant. Vessels are original to plant, backwash creates scour within vessel and reduces metal thickness.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Criteria</th> <th style="text-align: right;">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">13</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">30</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	11	Service Delivery	13	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	30
Criteria	Score														
Stewardship of Tax Dollars	11														
Service Delivery	13														
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Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	30														

Cost Summary: Prior Yrs Cost 17-18 \$300,000 18-19 _____ 19-20 _____ 20-21 _____ 21-22 _____ Future _____ TOTAL COST: \$300,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>							
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design		
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 285,000	
F2. Contingency	\$ 15,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$300,000	

Project Financing:	
Source(s): Water Fund - Reserves Amount: \$300,000	Details:

Responsible Staff/Department: EA / Public Works - Water

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	Inefficient backwash media increases number of cycles and wasted finished water.
2. Does the improvement preserve/protect other Town investments?	3	Critical for the water plant's operation
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	General market's interest rates are low.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Current part of system
Total Stewardship of Taxpayer Dollars Score	11	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	Neutral.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	13	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Softened water helps to make the City's water some of the best in the region.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Water Treatment Plant #2 - Filter Rehab	Project Type: Capital
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Project Description/Location:	
Rehabilitation of the filter media at Water Treatment Plant #2 will be required in the next few years.	

Justification: Change out of the filter media should occur every 5 to 10 years, estimated that this has been 10 years at WTP#2. Backwash of filter media is taking longer than normal, reducing efficiency of plant. Vessels are original to plant, backwash creates scour within vessel and reduces metal thickness.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Criteria</th> <th style="text-align: right;">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">13</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">30</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	11	Service Delivery	13	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	30
Criteria	Score														
Stewardship of Tax Dollars	11														
Service Delivery	13														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	30														

Cost Summary: Prior Yrs Cost _____ 17-18 _____ 18-19 _____ 19-20 \$375,000 20-21 _____ 21-22 _____ Future _____ TOTAL COST: \$375,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Need to monitor backwash efficiency at WTP#2. 10 year mark is currently met.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design		
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 350,000	
F2. Contingency	\$ 25,000	
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$375,000	

Project Financing:	
Source(s): Water Fund - Reserves Amount: \$375,000	Details:

Responsible Staff/Department: EA / Public Works - Water

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

**Priority
Rating
Value**

- 0 Does not meet criteria
- 1 Meets criterion poorly
- 2 Meets criterion satisfactorily
- 3 Meets criterion very well

Explanation

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	Inefficient backwash media increases number of cycles and wasted finished water.
2. Does the improvement preserve/protect other Town investments?	3	Critical for the water plant's operation
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	General market's interest rates are low.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Current part of system.
Total Stewardship of Taxpayer Dollars Score	11	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	3	Yes
2. Will the improvement help achieve the expected level of service?	3	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 13,000 of the City's 15,100 are on City water.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	Neutral.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	
Total Service Delivery Score	13	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Softened water helps to make the City's water some of the best in the region.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Sewer - Phase 2B Trunk Sewer	Project Type: Sewer
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Project Description/Location:	
<p>The Phase 2B Trunk Sewer is the replacement of approximately 2.3 miles of 50 year old sanitary trunk line connecting Sewer Treatment Plant #1 with Sewer Treatment Plant #2. The alignment follows portions of Farm Creek and the TP&W railway.</p>	

Justification: <p>The City is under a formal Memorandum of Understanding with the Illinois EPA to eliminate the 1950s era Sewer Treatment Plant #1. The upgrade of the trunk sewer would allow for the complete bypass of the old plant works to interconnect with Sewer Treatment Plant #2 and will also be reviewed for additional capacity potential to support growth on the eastern and southern portions of the City.</p>	Project Prioritization: <table border="1" style="width:100%"> <tr> <th align="left">Criteria</th> <th align="right">Score</th> </tr> <tr> <td>Stewardship of Tax Dollars</td> <td align="right">11</td> </tr> <tr> <td>Service Delivery</td> <td align="right">11</td> </tr> <tr> <td>Quality of Life</td> <td align="right">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="right">3</td> </tr> <tr> <td>Health/Safety</td> <td align="right">3</td> </tr> <tr> <td>Project Score:</td> <td align="right">31</td> </tr> </table>	Criteria	Score	Stewardship of Tax Dollars	11	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	31
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Service Delivery	11														
Quality of Life	3														
Legal/Contractual Oblig.	3														
Health/Safety	3														
Project Score:	31														

Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td>\$250,000</td></tr> <tr><td>17-18</td><td>\$1,000,000</td></tr> <tr><td>18-19</td><td>\$3,750,000</td></tr> <tr><td>19-20</td><td></td></tr> <tr><td>20-21</td><td></td></tr> <tr><td>21-22</td><td></td></tr> <tr><td>Future</td><td></td></tr> </table>	Prior Yrs Cost	\$250,000	17-18	\$1,000,000	18-19	\$3,750,000	19-20		20-21		21-22		Future		Schedule: <table border="1" style="width:100%"> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </table> <p><i>Comments:</i> 3% annual inflation assumed.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																														
Acquisition	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																														
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																														

Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 125,000	Flow monitoring and preliminary alignments
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 375,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ 150,000	Expanded easements
D2. Engineering	\$ -	(see Item #C)
D3. Legal	\$ 50,000	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 4,150,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 150,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$5,000,000	

Project Financing:	
Source(s): Sewer Fund - Reserves / Loan Amount: \$5,000,000	Details:

Responsible Staff/Department:	
EA / Public Works - Sewer	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	Interest rate changes unknown at this time, but assumed to be similar current market lows.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	Project will help consolidate staff to STP#2.
Total Stewardship of Taxpayer Dollars Score	11	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	Yes
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 14,250 of the City's 15,100 are on City sewer.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	On-going outlay of dollars critical.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	STP#1 must be offlined under IPEA MOU.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	STP#1 discharges into Farm Creek are potential violation of Clean Water Act.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Protection of critical infrastructure is a positive.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Sewer - Liftstation Upgrades to VFD	Project Type: Sewer
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Project Description/Location:	
<p>The City is currently served by six (6) lift stations in the collection system, four (4) north of the bypass and two (2) in Rolling Meadows. The project would further upgrade these operations with the addition of Variable Frequency Drive (VFD) controllers.</p>	

Justification: Variable frequency drive (VFD) controllers would help to prolong the pumps by providing soft starts and also allow for lowering the operational speed of the pumps to better match demand.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">21</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	10	Service Delivery	11	Quality of Life	0	Legal/Contractual Oblig.	0	Health/Safety	0	Project Score:	21
<u>Criteria</u>	<u>Score</u>														
Stewardship of Tax Dollars	10														
Service Delivery	11														
Quality of Life	0														
Legal/Contractual Oblig.	0														
Health/Safety	0														
Project Score:	21														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>17-18</td> <td></td> </tr> <tr> <td>18-19</td> <td style="text-align: right;">\$90,000</td> </tr> <tr> <td>19-20</td> <td></td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td style="text-align: right;">\$90,000</td> </tr> </table>	Prior Yrs Cost		17-18		18-19	\$90,000	19-20		20-21		21-22		Future		TOTAL COST:	\$90,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>							
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ -	
B. Conceptual Design (if applicable)	\$ -	No cost as it will be performed by vendor as a part of the total project scope.
C. Engineering & Design	\$ -	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ -	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 85,000	
F2. Contingency	\$ 5,000	possible fence screening per current zoning
G. Construction Management/Inspection	\$ -	
H. Equipment (tools, furnishings, etc.)	\$ -	
I. Inflation (F+H X .03)/year	\$ -	
J. Other - explain:	\$ -	
Total Project Cost:	\$90,000	

Project Financing:	
Source(s): Sewer Fund - Reserves / Loan Amount: \$90,000	Details:

Responsible Staff/Department: EA / Public Works - Sewer

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	
Total Stewardship of Taxpayer Dollars Score	10	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	Yes
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 14,250 of the City's 15,100 are on City sewer.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	0	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title:	Project Type:
Sewer - Northridge Liftstation Backup Generator	Sewer

Project Description/Location:	
<p>The City is currently served by six (6) liftstations in the collection system, four (4) north of the bypass and two (2) in Rolling Meadows. The Northridge (aka Rolling Meadows North) liftstation near Summit Road, serves approximately 450 single family residences, with duplexed 40Hp, 480V Fairbanks Morse pumps.</p> <p>City crews will pour the concrete slab the generator will sit upon. All other work performed by contractors.</p>	

Justification: Emergency operations for this facility are currently served by use of a portable Godwin Pump. The unit is sized to meet average flows, but can be challenged during peak demands. The portable pump is stored at Legion Road and must be transported to the site. A backup generator would provide more instantaneous protection and would be sized for cold starting of both pumps at the same time.	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="center">11</td> </tr> <tr> <td>Service Delivery</td> <td align="center">11</td> </tr> <tr> <td>Quality of Life</td> <td align="center">0</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="center">3</td> </tr> <tr> <td>Health/Safety</td> <td align="center">3</td> </tr> <tr> <td>Project Score:</td> <td align="center">28</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	11	Service Delivery	11	Quality of Life	0	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	28
Criteria	Score														
Stewardship of Tax Dollars	11														
Service Delivery	11														
Quality of Life	0														
Legal/Contractual Oblig.	3														
Health/Safety	3														
Project Score:	28														

Cost Summary: Prior Yrs Cost 17-18 _____ 18-19 \$60,000 19-20 _____ 20-21 _____ 21-22 _____ Future _____ TOTAL COST: \$60,000	Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"><i>Comments:</i></td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i>							
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Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		Flow monitoring and preliminary alignments
B. Conceptual Design (if applicable)		
C. Engineering & Design		
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost		Expanded easements
D2. Engineering	\$ -	(see Item #C)
D3. Legal		
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 50,000	
F2. Contingency	\$ 10,000	possible fence screening per current zoning
G. Construction Management/Inspection		
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$60,000	

Project Financing:	
Source(s): Sewer Fund - Reserves Amount: \$60,000	Details:

Responsible Staff/Department:
EA / Public Works - Sewer

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	3	
Total Stewardship of Taxpayer Dollars Score	11	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	Yes
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 14,250 of the City's 15,100 are on City sewer.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	IEPA requires a backup
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	0	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Sewer Collection - Annual Sewer Liner / Replacement	Project Type: Sewer
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Project Description/Location:	
<p>The City's sewer collection system consists of over 78 miles of sanitary sewer. System wide maintenance and replacement of aging sewer mains should be a part of the City's ongoing O&M.</p> <p>Improvements will be identified by City staff via a review of sewer videos (shown right), rated, and then prioritized. This idealized program is based on an annual footage goal and the actual work will be contracted.</p>	

Justification: It is estimated that 25% of the City's distribution system is clay sewer, primarily concentrated in the eastside of town. Lining or replacement of these sewers on a minimum of a 100 year frequency translates into an annual replacement of 1% of the system (0.8 miles), or \$165,000 per year at \$40/ft.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">8</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">28</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	8	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	3	Health/Safety	3	Project Score:	28
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Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>17-18</td> <td>\$190,000</td> </tr> <tr> <td>18-19</td> <td>\$195,700</td> </tr> <tr> <td>19-20</td> <td>\$201,571</td> </tr> <tr> <td>20-21</td> <td>\$207,618</td> </tr> <tr> <td>21-22</td> <td>\$213,847</td> </tr> <tr> <td>Future</td> <td>On-going</td> </tr> <tr> <td>TOTAL COST:</td> <td>\$1,008,736</td> </tr> </table>	Prior Yrs Cost		17-18	\$190,000	18-19	\$195,700	19-20	\$201,571	20-21	\$207,618	21-22	\$213,847	Future	On-going	TOTAL COST:	\$1,008,736	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> <th rowspan="2">Future</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> 3% annual inflation assumed.</p>	Phase	Prior Yr.	Fiscal Year						Future	17-18	18-19	19-20	20-21	21-22	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																		
Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																																																		

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 10,000	On-going
D. Land Acquisition (sum D1, D2, D3)		Replacement should be on City ROW or easements
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		Unknown, varies per location.
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 165,000	On-going
F2. Contingency		
G. Construction Management/Inspection	\$ 15,000	On-going
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$190,000	

Project Financing:	
Source(s): Sewer Fund - Reserves Amount: \$190,000	Details:

Responsible Staff/Department: EA / Public Works - Sewer

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	3	Main replacement will help reduce emergency repairs.
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	1	Annual program, dependant on rate structure
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	1	Assumed lining to be contracted.
Total Stewardship of Taxpayer Dollars Score	8	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	Yes
2. Will the improvement help achieve the expected level of service?	2	Yes, achieve and maintain.
3. Does the improvement address a need shared by a significant number of taxpayers?	3	Yes, 14,250 of the City's 15,100 are on City sewer.
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	Yes.
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	On-going outlay of dollars critical.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	EPA CMOM requires active management of system.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Sewer failure
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Protection of critical infrastructure is a positive.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title:	Project Type:
Rec. Trail - Summit Drive - McCluggage Rd. to Centennial	Path

Project Description/Location:	
<p>Possible grant opportunity for TAP or ITEP funding for additional sections of recreational trail. Assumes a possible joint application with East Peoria to undertake the construction of 4,100LF of recreational trail from Illinois Route 8 to Centennial. This would be an 8 foot wide asphalt path.</p>	

Justification: Competitive funding for TAP and ITEP funding require advance planning on the part of the Local Agency to best position themselves for funding. This segment of recreational trail is part of the City's plan for additional trail system.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Criteria</th> <th style="text-align: right;">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">10</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">11</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">27</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	10	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	27
Criteria	Score														
Stewardship of Tax Dollars	10														
Service Delivery	11														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	27														

Cost Summary: Prior Yrs Cost 17-18 _____ 18-19 _____ 19-20 _____ 20-21 \$75,000 21-22 \$243,800 Future _____ TOTAL COST: \$318,800	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> <th rowspan="2">Future</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i></p>	Phase	Prior Yr.	Fiscal Year						Future	17-18	18-19	19-20	20-21	21-22	Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Phase	Prior Yr.			Fiscal Year							Future																												
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Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																
Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																
Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 25,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 10,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 200,000	
F2. Contingency	\$ 20,000	
G. Construction Management/Inspection	\$ 20,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year	\$ 43,800	
J. Other - explain:		
Total Project Cost:	\$318,800	

Project Financing:	
Source(s): ITEP/TAP \$255K & Gen. Fund/EP \$63.8K Amount: \$318,800	Details: Future submittal.

Responsible Staff/Department:
EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	Enhances other portions of rec trail already constructed.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	TAP / ITEP Grant
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	10	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	If grant funds are obtained, project will need to be bid and awarded within 24 months.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Trail would help pedestrians and bicyclistics use protected, off-roadway facility.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Recreation trail is in keeping with these objectives.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Rec. Trail - Centennial Road - McCluggage Rd. to School St. (Phase 1)	Project Type: Trail
---	--------------------------------------

Project Description/Location:

Illinois Transportation Enhancement Program (ITEP) Grant for new Recreational Trail along Centennial and McCluggage Rd from Illinois Route 8 intersection to School Street. This 8 foot wide asphalt path would traverse on portions of both sides of the road.



Justification:

This project would connect existing trail facilities and is included in the Tri-County Regional Transportation Plan. Grant monies received from ITEP program will help with 80/20 funding on project, up to \$255k.

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	9
Service Delivery	12
Quality of Life	3
Legal/Contractual Oblig.	3
Health/Safety	0
Project Score:	27

Cost Summary:

Schedule:

Prior Yrs Cost		Fiscal Year							
		Phase	Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future
17-18	\$35,000	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18-19	\$285,000	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19-20		Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20-21		<i>Comments:</i> Project selected in Fall of 2016, must be let for construction in Fall of 2018.							
21-22									
Future									
TOTAL COST:	\$320,000								

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 35,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 10,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 255,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 20,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$320,000	

Project Financing:

Source(s): ITEP (\$255K) & General Fund (\$65K)	Details:
Amount: \$320,000	

Responsible Staff/Department:

EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	9	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	3	City has been selected for Grant and must meet 24mo deliverable.
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Rec. Trail - Centennial Road - School Street to Summit (Phase 2)	Project Type: Trail
--	--------------------------------------

Project Description/Location:

Possible grant opportunity for TAP or ITEP funding for additional sections of recreational trail. Assumes a possible joint application with East Peoria to undertake the construction of 2,600LF of recreational trail from along Centennial Drive from School Street to Summit. The trail would consist of 8 foot wide asphalt.



Justification:

Competitive funding for TAP and ITEP funding require advance planning on the part of the Local Agency to best position themselves for funding. This segment of recreational trail is part of the City's plan for additional trail system and included in the Tri-County Regional Transportation Plan.

Project Prioritization:

<u>Criteria</u>	<u>Score</u>
Stewardship of Tax Dollars	10
Service Delivery	11
Quality of Life	3
Legal/Contractual Oblig.	0
Health/Safety	3
Project Score:	27

Cost Summary:

Schedule:

Prior Yrs Cost		Phase	Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future
17-18		Arc. & Eng.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18-19		Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19-20		Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20-21	\$42,500	<i>Comments:</i>							
21-22	\$241,522								
Future									
TOTAL COST:	\$284,022								

Cost Detail

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 22,500	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 10,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 175,000	
F2. Contingency	\$ 17,500	
G. Construction Management/Inspection	\$ 20,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year	\$ 39,022	
J. Other - explain:		
Total Project Cost:	\$284,022	

Project Financing:

Source(s): ITEP/TAP \$227K & Gen. Fund/EP \$57.022K
Amount: \$284,022

Details: 80/20 financing, half of 20% funding shared with East Peoria

Responsible Staff/Department:

EA / Public Works - Streets

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

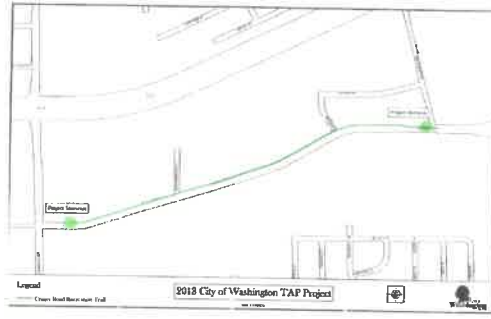
Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	Enhances other portions of rec trail already constructed.
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	TAP / ITEP Grant
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	10	
Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	2	If grant funds are obtained, project will need to be bid and awarded within 24 months.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Trail would help pedestrians and bicyclistics use protected, off-roadway facility.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Recreation trail is in keeping with these objectives.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Rec. Trail - Cruger Rd. - N. Cummings to Nofsinger (Phase 1)	Project Type: Path
--	-------------------------------------

Project Description/Location:	
<p>This project is for a new 8 foot wide, asphalt recreational trail along Cruger Road from North Cummings to existing Nofsinger Road.</p>	

Justification: <p>Grant monies received from PPUATS TAP program will help with 80/20 funding on project up to \$227,500. It would provide additional recreational opportunities and add to the existing trail system.</p>	Project Prioritization: <table border="1" style="width:100%"> <tr> <th>Criteria</th> <th>Score</th> </tr> <tr> <td>Stewardship of Tax Dollars</td> <td align="center">9</td> </tr> <tr> <td>Service Delivery</td> <td align="center">12</td> </tr> <tr> <td>Quality of Life</td> <td align="center">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="center">0</td> </tr> <tr> <td>Health/Safety</td> <td align="center">0</td> </tr> <tr> <td>Project Score:</td> <td align="center">24</td> </tr> </table>	Criteria	Score	Stewardship of Tax Dollars	9	Service Delivery	12	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	0	Project Score:	24
Criteria	Score														
Stewardship of Tax Dollars	9														
Service Delivery	12														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	0														
Project Score:	24														

Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td align="right">\$35,000</td></tr> <tr><td>17-18</td><td align="right">\$295,000</td></tr> <tr><td>18-19</td><td></td></tr> <tr><td>19-20</td><td></td></tr> <tr><td>20-21</td><td></td></tr> <tr><td>21-22</td><td></td></tr> <tr><td>Future</td><td></td></tr> <tr><td>TOTAL COST:</td><td align="right">\$330,000</td></tr> </table>	Prior Yrs Cost	\$35,000	17-18	\$295,000	18-19		19-20		20-21		21-22		Future		TOTAL COST:	\$330,000	Schedule: <table border="1" style="width:100%"> <tr> <th rowspan="2">Phase</th> <th colspan="8">Fiscal Year</th> </tr> <tr> <th>Prior Yr.</th> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </table> <p><i>Comments:</i> Funding selection in Spring 2015, must let project for construction in Spring of 2017.</p>	Phase	Fiscal Year								Prior Yr.	17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 45,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 250,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 35,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$330,000	

Project Financing:	
Source(s): TAP (\$228K) & General Fund (\$102K) Amount: \$330,000	Details: 80/20 cost share NTE \$228,000

Responsible Staff/Department:	
EA / Public Works - Streets	

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	2	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	9	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	3	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	12	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	0	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Rec. Trail - Cruger Rd. - Nofsinger to Main St. (Phase 2)	Project Type: Path
---	-------------------------------------

Project Description/Location:	
<p>This project would construct a new 8 foot wide, asphalt recreational trail along Cruger Road from Nofsinger to North Main and south along North Main to Easy Street.</p>	

Justification: <p>Grant monies received from PPUATS TAP program will help with 80/20 funding on project, up to \$285k. It would provide additional recreational opportunities and add to the existing trail system and the City's 223 property.</p>	Project Prioritization: <table border="1" style="width:100%"> <thead> <tr> <th>Criteria</th> <th>Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td align="center">8</td> </tr> <tr> <td>Service Delivery</td> <td align="center">11</td> </tr> <tr> <td>Quality of Life</td> <td align="center">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td align="center">0</td> </tr> <tr> <td>Health/Safety</td> <td align="center">3</td> </tr> <tr> <td>Project Score:</td> <td align="center">25</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	8	Service Delivery	11	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	25
Criteria	Score														
Stewardship of Tax Dollars	8														
Service Delivery	11														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	25														

Cost Summary: <table> <tr><td>Prior Yrs Cost</td><td align="right">\$15,000</td></tr> <tr><td>17-18</td><td align="right">\$30,000</td></tr> <tr><td>18-19</td><td align="right">\$375,000</td></tr> <tr><td>19-20</td><td></td></tr> <tr><td>20-21</td><td></td></tr> <tr><td>21-22</td><td></td></tr> <tr><td>Future</td><td></td></tr> </table>	Prior Yrs Cost	\$15,000	17-18	\$30,000	18-19	\$375,000	19-20		20-21		21-22		Future		Schedule: <table border="1" style="width:100%"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="7">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Project funding awarded in Spring of 2016, must be let by Spring of 2018.</p>	Phase	Prior Yr.	Fiscal Year							17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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TOTAL COST: \$420,000																																																						

Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 40,000	Ongoing services with Terra Engineering
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ -	
D2. Engineering	\$ -	
D3. Legal	\$ -	
E. Utility Relocation	\$ 15,000	
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 335,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 30,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$420,000	

Project Financing:	
Source(s): <u>TAP (\$285K) & General Fund (\$135K)</u> Amount: <u>\$420,000</u>	Details: 80/20 cost share with a \$285,000 funding cap

Responsible Staff/Department: <u>EA / Public Works - Streets</u>
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Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	0	
2. Does the improvement preserve/protect other Town investments?	3	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	Grant funding is limited.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	
Total Stewardship of Taxpayer Dollars Score	8	


Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	3	
3. Does the improvement address a need shared by a significant number of taxpayers?	3	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	0	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	3	Grant funding has 24mo timeline requirement.
Total Service Delivery Score	11	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Regional Drainage School Street Basin	Project Type: Stormwater
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Project Description/Location:	
<p>The School Street basin, built in 1998, provides regional flood protection to portions of the Rolling Meadows North Subdivision. This project would reshape and lower the dam. It would also add conveyance downstream to accommodate the change in flow.</p> <p>This basin is included in the Tri-County and IEMA Regional Preparedness Plans.</p>	

Justification: Reconfiguration of the existing basin could allow for its hazard classification to be revised, more commensurate with its reduced drainage area resulting from improvement to Illinois Route 8. Recent upgrades to Illinois Route 8 have diverted a good portion of the previous drainage away from the School Street basin. It however is still classified as a high hazard dam due to the volume of its impoundment, dam height and potential loss of life should there be a breach. However as a result the roadway drainage improvements, the basin could be reconfigured to provide similar levels of flood protection, but without the high-hazard classification. IEMA periodically has Hazard Mitigation Funds available to undertake such projects, but the local agency (City) needs to budget for the project in order to be selected for the funding.	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Criteria</u></th> <th style="text-align: right;"><u>Score</u></th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">9</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">9</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">24</td> </tr> </tbody> </table>	<u>Criteria</u>	<u>Score</u>	Stewardship of Tax Dollars	9	Service Delivery	9	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	24
<u>Criteria</u>	<u>Score</u>														
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Service Delivery	9														
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Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	24														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td></td> </tr> <tr> <td>17-18</td> <td>\$272,000</td> </tr> <tr> <td>18-19</td> <td></td> </tr> <tr> <td>19-20</td> <td></td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td>\$272,000</td> </tr> </table>	Prior Yrs Cost		17-18	\$272,000	18-19		19-20		20-21		21-22		Future		TOTAL COST:	\$272,000	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td colspan="8"> <i>Comments:</i> Hazard mitigation funds are available by unscheduled lapse funding, but provide a 75/25 source. </td> </tr> </tbody> </table>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>Comments:</i> Hazard mitigation funds are available by unscheduled lapse funding, but provide a 75/25 source.							
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Cost Detail		
Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)		
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 35,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost		
D2. Engineering		
D3. Legal		
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 200,000	
F2. Contingency		
G. Construction Management/Inspection	\$ 30,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year	\$ 7,000	
J. Other - explain:		
Total Project Cost:	\$272,000	

Project Financing:	
Source(s): FEMA \$204K & General Fund \$68K Amount: \$272,000	Details: 75/25 cost share - FEMA

Responsible Staff/Department: EA / Public Works

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	
2. Does the improvement preserve/protect other Town investments?	2	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	3	An IEMA / FEMA grant.
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	2	This would help reduce maintenance and criticality of the structure.
Total Stewardship of Taxpayer Dollars Score	9	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	2	
2. Will the improvement help achieve the expected level of service?	2	
3. Does the improvement address a need shared by a significant number of taxpayers?	2	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	2	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	9	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Flooding adversely affects those residents impacted.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Flooding has a negative impact on City's image.

**CAPITAL IMPROVEMENT PLAN
PROJECT REQUEST FORM
FY17-18 THROUGH FY21-22**

Project Title: Drainage BR-24 to Diebel Rd	Project Type: Stormwater
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Project Description/Location:	
<p>This project would construct a swale to better manage drainage for an area with approximately 20 households. A recreational trail would sit on top of the swale.</p> <p>Acquisition of land from three property owners, including the railroad, is required and the current assumption is the land will be donated to accomplish the improvements.</p>	

Justification: <p>Regional drainage along the old AT&SF RR ROW is not being maintained by the railroad. Most of the properties served by this drainage are outside of the City limits, however there are residents upstream within City limits impacted.</p> <p>Pursuit of a Rails to Trails project may help secure funding to better address this long term.</p> <p>The City would have to take a lead role in any pursuit of a Rails To Trails grant. This mechanism would allow for the City to help upstream residents with periodic flooding issues associated within this area.</p>	Project Prioritization: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Criteria</th> <th style="text-align: right;">Score</th> </tr> </thead> <tbody> <tr> <td>Stewardship of Tax Dollars</td> <td style="text-align: right;">5</td> </tr> <tr> <td>Service Delivery</td> <td style="text-align: right;">6</td> </tr> <tr> <td>Quality of Life</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Legal/Contractual Oblig.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Health/Safety</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Project Score:</td> <td style="text-align: right;">17</td> </tr> </tbody> </table>	Criteria	Score	Stewardship of Tax Dollars	5	Service Delivery	6	Quality of Life	3	Legal/Contractual Oblig.	0	Health/Safety	3	Project Score:	17
Criteria	Score														
Stewardship of Tax Dollars	5														
Service Delivery	6														
Quality of Life	3														
Legal/Contractual Oblig.	0														
Health/Safety	3														
Project Score:	17														

Cost Summary: <table style="width:100%"> <tr> <td>Prior Yrs Cost</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>17-18</td> <td></td> </tr> <tr> <td>18-19</td> <td style="text-align: right;">\$45,001</td> </tr> <tr> <td>19-20</td> <td style="text-align: right;">\$300,000</td> </tr> <tr> <td>20-21</td> <td></td> </tr> <tr> <td>21-22</td> <td></td> </tr> <tr> <td>Future</td> <td></td> </tr> <tr> <td>TOTAL COST:</td> <td style="text-align: right;">\$350,001</td> </tr> </table>	Prior Yrs Cost	\$5,000	17-18		18-19	\$45,001	19-20	\$300,000	20-21		21-22		Future		TOTAL COST:	\$350,001	Schedule: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Phase</th> <th rowspan="2">Prior Yr.</th> <th colspan="6">Fiscal Year</th> </tr> <tr> <th>17-18</th> <th>18-19</th> <th>19-20</th> <th>20-21</th> <th>21-22</th> <th>Future</th> </tr> </thead> <tbody> <tr> <td>Arc. & Eng.</td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Acquisition</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> <tr> <td>Construction</td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input checked="" type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> <td align="center"><input type="checkbox"/></td> </tr> </tbody> </table> <p><i>Comments:</i> Pursuit of grant opportunity with Federal Rails to Trails program award schedule is not defined.</p>	Phase	Prior Yr.	Fiscal Year						17-18	18-19	19-20	20-21	21-22	Future	Arc. & Eng.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Acquisition	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Construction	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Item	Cost	Notes/Assumptions
A. Feasibility Study (if applicable)	\$ 5,000	preliminary boundary and topo survey complete
B. Conceptual Design (if applicable)		
C. Engineering & Design	\$ 25,000	
D. Land Acquisition (sum D1, D2, D3)		
D1. Land Cost	\$ 1	anticipate donation of easements as part of resident's contribution.
D2. Engineering	\$ 5,000	
D3. Legal	\$ 15,000	
E. Utility Relocation		
F. Construction (sum F1 & F2)		
F1. Construction Cost	\$ 250,000	assumes rec trail established along 2,000LF alignment
F2. Contingency	\$ 25,000	
G. Construction Management/Inspection	\$ 25,000	
H. Equipment (tools, furnishings, etc.)		
I. Inflation (F+H X .03)/year		
J. Other - explain:		
Total Project Cost:	\$350,001	

Project Financing:	
Source(s): General Fund (grant) Amount: \$350,001	Details: Grant funding is necessary.

Responsible Staff/Department: EA / Public Works

Project Prioritization Matrix

Each criterion listed below is rated on a scale of 0 to 3 based on the following rating key:

Priority Rating Value	Explanation
0	Does not meet criteria
1	Meets criterion poorly
2	Meets criterion satisfactorily
3	Meets criterion very well

Criteria Scoring

Stewardship of Taxpayer Dollars	Rating	Comments
1. Will the improvement help conserve resources, generate revenue, and/or provide a quick payback on investment dollars?	2	Rails to Trails funding would help develop another rec trail connector and address drainage.
2. Does the improvement preserve/protect other Town investments?	1	
3. Does the improvement take advantage of one-time or unique opportunities (i.e. low interest rates, grants, reduced pricing) that can result in overall savings to taxpayers?	1	
4. Will the improvement not require additional personnel, equipment, and/or significant ongoing maintenance?	1	
Total Stewardship of Taxpayer Dollars Score	5	

Service Delivery	Rating	Comments
1. Is the improvement needed to provide an essential service?	1	
2. Will the improvement help achieve the expected level of service?	2	
3. Does the improvement address a need shared by a significant number of taxpayers?	1	
4. Will the improvement reduce inefficiencies or improve operational efficiency?	1	
5. Does the improvement require quick implementation in order to assure its success or maximize effectiveness?	1	
Total Service Delivery Score	6	

Amplified Criteria

	Rating Yes = 3; No = 0	Comments
Legal Requirement/Contractual Obligation Is the improvement necessary to meet legal requirements or contractual obligations?	0	
Health/Safety Is the improvement needed to protect the health/safety of the public or Town employees?	3	Flooding adversely affects those residents impacted.
Quality of Life Will the improvement positively impact resident quality of life, property values/local economy, and/or Town appearance/image?	3	Flooding has a negative impact on City's image.

FY 2017-18 Projections			
	General Fund	Water Fund	Sewer Fund
Revenue over Expenses			
Anticipated annual revenue	8,745,000	1,585,000	2,200,000
Expenses before capital	8,386,000	1,704,000	1,996,000
Remaining for capital	359,000	(119,000)	204,000
CIP proposed			
General Fund			
Streets	2,681,000		
Rec. Trails local match	132,000		
Storm Water Mgmt.	68,000		
Nofsinger Road Realignment	750,000		
Freedom Parkway/Lakeshore Dr.	500,000		
Total General fund	4,131,000		
Water/Sewer		890,000	190,000
Surplus balances available	8,100,000	900,000	3,800,000
Projected Cash Balance	10,361,106	1,277,993	4,375,577
Min. Std. Bal/Rainy Day Fund (25% of revenue)	(2,186,250)	(396,250)	(550,000)
Suplus after min. std. balance/rainy day fund	8,174,856	881,743	3,825,577
Other Balances			
	Projected 4/30/17	Actual through 12/31/16	
Telecommunication Tax	1,487,027	1,292,305	
MFT	393,197	1,141,908	
TIF #2	605,194	1,472,410	
Water Subdivision Fees	219,813	475,420	
Water Connection Fees	709,650	696,512	
Water Tower Fees	213,049	230,089	
Sewer Subdivision Fees	65,930	57,261	
Sewer Connection Fees	2,808,988	2,792,557	