

AGENDA

FINANCE COMMITTEE MEETING

*City of Fairview Heights, IL
Municipal Complex – Conference Room A
Tuesday January 13th, 2015 – 7:00 P.M.*

CALL TO ORDER

1. APPROVAL OF THE MINUTES
 - 12/09/2014
2. PUBLIC COMMENTS
3. BILL LIST REVIEW
4. FINANCE DIRECTOR REPORT
5. HOTEL / MOTEL GRANT FUNDING PROGRAM
6. CAPITAL IMPROVEMENT PLAN

ADJOURN

Memo

To: Elected Officials
From: Scott Borrer - Director of Finance
CC: City Administrator, Directors
Date: January 8th, 2015
Re: Finance Committee Agenda Overview

BILL LIST

Non-reoccurring items of note this month include:

- A number of MFT expenditures related to signs and the City's salt supply can be found on page 10.
- CIP expenditures are located on page 11, and include payments on several engineering contracts and project pay requests.
- TIF expenditures are on page 14, and include the Lincoln Trail bus shelters previously authorized for purchase by the City Council.

FINANCE DIRECTOR REPORT

- A status report on the budget process will be provided during the meeting on Tuesday.
- With the opening of "Fresh Thyme Farmers Market" on Tuesday, Kimco will have met the requirements set forth in the redevelopment agreement for sales tax rebate. I anticipate the first payment will occur in the Fall.

HOTEL / MOTEL TAX GRANT FUNDING PROGRAM

Per the Committee's direction, a meeting was held with traditional recipients of Hotel/Motel tax funds on December 22nd at 5:30 p.m. Chairman Daily and representatives from the Art Festival, Wingfest, and Homecoming attended. It was a productive meeting with constructive feedback and input. The attendees understood and appreciated the purpose of the agreement, but (as with the Finance Committee) there were reservations expressed about some of the language within.

Following the two meetings it became obvious that, while there was interest and appreciation for the project, the draft originally brought forward was too in-depth for our purposes. Frankly, it was too much legalese and "overkill" to use one person's description. With that in mind, we've basically started from scratch and approached this on a program level.

For your consideration, please find attached a draft of a "Hotel/Motel Tax Grant Funding Program". The packet includes a full cycle of documents that includes a policy, application, funding agreement, and reporting form. This approach would accomplish the goal of bringing additional structure, efficiency, and accountability to the hotel/motel tax distribution process for everyone involved.

The participants of the December 22nd meeting have reviewed a draft, and feedback has been very positive. If the committee is in agreement with the proposed program, adoption by City Council resolution is requested.

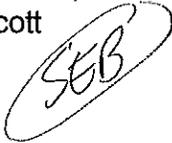
CAPITAL IMPROVEMENT PLAN

In preparation of the upcoming budget meetings, please find attached a draft of the Capital Improvement Plan. It has been updated with input from each of the Directors based on committee discussions, the comprehensive plan, and general goals for the upcoming years.

No action is needed at this point, other than general discussion and feedback from the committee.

As always, please give me a call if you have any questions.

Thanks,
Scott

A handwritten signature in black ink, appearing to be "SGB", enclosed within a hand-drawn oval.



HOTEL / MOTEL TAX GRANT FUNDING PROGRAM

**City of Fairview Heights Hotel / Motel Sub-Committee
Applicant Packet**

Adopted: January 20th, 2015

January 15th, 2015

Dear Potential Hotel / Motel Grant Applicants,

The City of Fairview Heights Hotel / Motel Sub-Committee appreciate your interest in the Hotel/Motel Grant Funding Program. The funding for this program is generated from a local tax applied to overnight stays at hotels in Fairview Heights. The purpose of the program is to promote overnight stays in local hotels by providing funding assistance to events, projects, and capital expenses that bring people to our community. Therefore, projects that encourage overnight stays are preferred in accordance with State statutes.

This packet is designed to provide you with all the documents needed from beginning to end of the funding cycle. Please refer to the checklist provided on the following page to assist you throughout the process. Funding will cover expenses in Fiscal Year 2016, which runs from May 1, 2015 to April 30, 2016. Expenses can occur only during this time period. Please try to be as complete as possible within the application. For those questions which do not apply to your application, simply insert "n/a" or "not applicable". You may also attach additional documentation, as you feel necessary.

Ten complete copies and one electronic copy of your application must be received at the Fairview Heights Municipal Complex, 10025 Bunkum Road, Fairview Heights, Illinois 62208 by 5:00 p.m. on Monday, February 10th – no exceptions. The applications should be marked to the attention of Becky Short, Executive Secretary. Electronic versions can be sent to short@cofh.org.

All applications will be reviewed by the Hotel / Motel Sub-Committee at a meeting on a date and time to be determined. Based on guidelines of the attached policy, our committee shall make funding recommendations to the City's Aldermanic Finance Committee. Following a review by the Finance Committee, the awarding of funds concludes via adoption of a Resolution by the City Council.

If you have any questions regarding the process and/or City requirements, please refer to the "City Contacts" list provided within the packet. Thanks again for your interest in this program. We look forward to receiving your application.

Respectfully,

Chuck Daily,
Chairman, City of Fairview Heights Hotel / Motel Sub-Committee

CHECKLIST

APPLICANT: _____

_____ Grant Application (Exhibit "A") is completed and signed.

_____ Ten paper copies are submitted.

_____ One electronic copy is submitted.

_____ Application is Signed.

For Committee / City Use Only

Tourism Committee Review:

_____ Application Denied _____ Forwarded to Ald. Committee \$ _____ Funding Amount

City Council Review:

_____ Funding Denied _____ Funding Approved \$ _____ Funding Amount

Post Award Requirements

_____ Exhibit "B" (Hotel/Motel Tax Funding Agreement) has been completed by both parties.

_____ Exhibit "C" (Waiver and Release) has been completed and signed by organization.

_____ All applicable permits / licenses have been acquired by the Organization.

_____ Not Applicable

_____ Reviewed by Director of Land Use & Development

_____ Reviewed by Director of Parks and Recreation

_____ Reviewed by Liquor Commissioner

_____ All Insurance requirements/forms have been submitted.

_____ Not Applicable

_____ Staff Review / Initials

_____ Funds Distributed

_____ Exhibit "D" (Post-Event Report) has been completed and returned to the City.

CITY CONTACTS

NAME	TITLE	PHONE #	EMAIL
Becky Short	Executive Secretary, Staff Liaison	618-489-2010	short@cofh.org
Angie Beaston	Director of Parks & Recreation	618-489-2040	beaston@cofh.org
Tim Tolliver	Director of Land Use & Development	618-489-2060	tolliver@cofh.org
Scott Borrer	Director of Finance	618-489-2050	borrer@cofh.org
Mike Malloy	Director of Economic Development	618-489-2010	malloy@cofh.org
Cathy Bryant	Deputy City Clerk	618-489-2000	bryanca@cofh.org

HOTEL / MOTEL TAX GRANT FUNDING POLICY

Background:

Per City Code 36-2-7, proceeds resulting from the imposition of the Hotel/Motel Tax shall be appropriated into a special fund to be used and applied for the promotion and development of tourism and conventions in the City of Fairview Heights. The primary responsibility of the “City of Fairview Heights Hotel / Motel Sub-Committee” is to convene and make recommendations to the City Council as to the orderly disbursements of funds collected. As a “Home Rule Municipality”, the City Council reserves the right to utilize Hotel/Motel tax funds towards general operations.

Policy:

It is the express intent of the City Council and the “Hotel/Motel Grant Funding Program” that residue taxes collected and available from the Hotel/Motel Tax Fund are to be used for the following purposes:

1. Community Cultural Events
 - a. Continuing event heritage.
 - b. Nurture new events.
2. Tourism / Marketing
 - a. Promote the community to potential tourists.
 - b. Improve the hospitality of the community.
3. Community Capital Improvements
 - a. Improve the ability to support tourism.
 - b. Improve the hospitality of the community.
 - c. City beautification efforts.

Further, it is the intent of the City Council that an event receiving a grant may have funds split among the following expense categories that will then be apportioned to the above purposes:

1. Direct event programming costs.
2. City services needed to protect public safety and property.
3. Promotional and marketing costs.
4. Permanent beautification or public improvement costs.

Procedural Guidelines:

1. Grant requests shall be in writing using a common format/form (Exhibit A).
2. Requests shall be submitted annually by the first Monday in February.
3. The City’s staff liaison shall assemble the grant request packets and forward the completed requests to the Committee.
4. As a guideline, the City’s Director of Finance shall annually provide a memo to the committee which provides an estimated amount of funds available for allocation.
5. At a meeting date and time determined by the Chairman of the Hotel / Motel Sub-Committee, the committee shall analyze all grant requests and comply with the policies and procedure

guidelines provided by the City Council. Generally the meeting shall be held in mid-February or as needed.

6. The Finance Director shall report via memo on the sub-committee meeting and display the requested amount vs. the recommended grant decisions to the Aldermanic Finance Committee.
7. The Finance Committee shall review the committee's recommendation and forward a funding resolution to the City Council.
8. The City Council shall approve the grant awards by resolution upon review of committee recommendation and with regard to budget restrictions and conformance with policy and procedure guidelines established herein.
9. The "Hotel/Motel Tax Funding Agreement" (Exhibit "B") shall be executed by the Mayor of the City of Fairview Heights and the receiving organization.
10. The "Grant Waiver and Release" (Exhibit "C") shall be executed by the receiving organization.
11. Funds shall be disbursed in a lump sum or another manner that clearly accounts for all funds used and as requested. Reimbursements of expenses shall be paid quickly to preserve vendor discounts or avoid late payment penalties.
12. Reimbursements may be submitted as expenses are incurred. However, in the event an applicant who receives a reimbursement fails to fully execute the event due to negligent activity that results in citation or permit being revoked, the organization may be required to return the reimbursement and not be eligible for future grant awards until the amount is repaid.
13. Changes in the use of grant funds (as stated in the application) after funds have been awarded must be requested to the Committee in writing. The Committee shall review the request and make a recommendation to the City Council for approval or denial.
14. Event data shall be summarized and reported to the Committee within 90 days of the end of the event of program. A complete financial accounting will be included on a form provided by the Committee (Exhibit "D").
15. Examples of eligible expense category are as follows:
 - a. *Community Cultural Events*
 - i. Art Fairs / Exhibits
 - ii. Art Education
 - b. *Tourism / Marketing*
 - i. City Maps / Brochures
 - ii. Website Operations
 - iii. Partner with local events and/or hotels to support their occupancy
 - c. *Community Capital Improvements*
 - i. Buildings & Structures
 - ii. Signage
 - iii. Planters
 - iv. Public Benches

Conclusion:

The Hotel/Motel Tax funds should be used to develop the culture and heritage of the community that helps define the community and make it attractive to visits by non-residents, and in all other respects nurtures our community as a point of destination for the traveling public. The overall goal is to increase the number of hotel stays in our community and to extend the stays of travelers.

EXHIBT "A"

HOTEL/MOTEL FUND GRANT APPLICATION

Organization Information

1) Name and Address of Applicant (Organization):

2) Website Address: _____

3) Contact Person:

a) Name: _____

b) Phone: _____

c) Fax: _____

d) Email: _____

4) Is this a Non-Profit Organization? Yes _____ No _____

5) Status of Organization (i.e. Foundation, Corporation, etc): _____

6) Agency Tax ID # _____

Event Information

7) Fiscal Year of the Event: 2015 – 2016

8) Name of the Event: _____

9) Date(s) of the Event: _____

10) Location of the Event: _____

11) Description of the Event:

12) Funding Request Amount: \$ _____

13) Projected Attendance for the Event: _____

14) Expected Overnight Stays for the Event: _____

15) Description / Purpose of Funding Request:

16) Other Sources of Project Funding:

Individual Donations: \$ _____

Grants: \$ _____

Private: Businesses: \$ _____

17) Continuing / New Activity:

a) Is this event... New _____ Continuing _____

b) Do you expect it to be an Annual Event? Yes _____ No _____

c) Do you anticipate requiring regular and continued funding? Yes _____ No _____

d) Did you receive funding last year? Yes _____ No _____

e) If "d" = yes,

i) What amount did you receive? \$ _____

ii) Did you meet the Post-Event Reporting Requirements? Yes _____ No _____

18) Sponsors

If applicable, please list all sponsors and pledge amount anticipated for the event. (Attach a separate listing if necessary).

SPONSOR	AMOUNT OF SPONSORSHIP

19) Benefits to City Tourism:

Describe how this activity attracts and/or contributes to tourism and overnight stays in the City of Fairview Heights.

20) Additional Information:

Provide any additional information which will assist the City in evaluating your project and its benefit to the City of Fairview Heights (attachments are welcomed).

21) Event / Project Budget

Please list all revenues and expenses, on a separate sheet (similar format) if necessary. Complete project expense information must be provided on this document. Quoted estimates must be provided when possible and when not possible, describe in an attachment how the expense was estimated.

Revenues:

Hotel / Motel Tax Grant	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Revenues: \$ _____

Expenses:

Expenditure Types	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL EXPENSES: \$ _____

I certify the information contained in this application is complete, accurate, and fully discloses the scope and intent of my request for funding from the Hotel/Motel Tax Grant Program. I agree to comply with the City's requests for information regarding the use of awarded funds and to provide access to accounting records related to these funds.

By signing this application, I accept and agree to be bound by the terms and conditions of the Hotel/Motel Tax Grant Program as administered by the City of Fairview Heights in compliance with current federal, state and local laws.

Applicant

Signature of Representative / Officer

Title

Date

Draft

EXHIBIT "B"

Hotel / Motel Tax Funding Agreement

This sets forth the agreement ("Agreement") between the City of Fairview Heights ("City") and _____ (the "Organization"), with its principal place of business at _____, relating to the use of Hotel/Motel Tax Funds.

1) Use of Funds

The Organization agrees to use the Funds for the Event/Project described in the Hotel/Motel Tax Funding Application. The application is attached as Exhibit "A" to this Agreement and incorporated herein by reference. The Organization agrees that any Hotel/Motel Tax funds received can only be used to directly promote tourism and the convention and hotel industry, in accordance with State Statutes

2) General Terms

- a) Location: The Organization agrees the Event must be located in the City of Fairview Heights corporate limits, extra-territorial jurisdiction or in sufficiently close proximity as to reasonably attract tourists to the City of Fairview Heights.
- b) Status of Organization: The Organization must be an organization or corporation governed by a board of directors. Applicant must also be in good financial standing and financial safeguards in place to protect public funds.
- c) Promotional Materials and Sponsorship: The Organization agrees that any promotional material must contain the City of Fairview Heights "Crossroads of Prosperity" logo, which can be supplied by the City upon request. The Organization also agrees the City must be listed as a sponsor/partner of the event or project. The Organization agrees to provide a copy of all advertisements for the Event/Project.
- d) Audit: The Organization agrees the City has the right to audit the books or financial records of Organization if it receives Hotel/Motel Occupancy Tax revenues.
- e) Notification Requirements: The Organization agrees to notify overnight lodging establishments in writing of the upcoming Event and provide the City with proof of that notification.

3) Permits & Licenses

If applicable, the Organization agrees to comply with all permits and license requirements of the event, and acknowledges the receipt of the Hotel/Motel Tax Grant is contingent upon a review of such by the Director of Land Use & Development, Director of Parks & Recreation, and Liquor Commissioner.

4) Insurance

Any organization receiving Hotel/Motel Tax Grant Funds shall be required to meet the current conditions set forth within the City's Revised Code of Ordinances section 29-2-1 (Group Activities). Those requirements include the following:

- Original Certificate of Insurance (Public Liability Insurance - \$1,000,000 per occurrence) must be submitted to the City Clerk's Office ten (10) working days prior to the event.

- In the event liquor/beer is sold at the event, an Original Certificate of Insurance must be directed to the Liquor Commissioner (Liquor Liability - \$1,000,000 per occurrence) ten (10) working days prior to the event.
- Carnival Ride Companies will be required to provide an Original Certificate of Insurance (Liability Coverage - \$1,000,000 per occurrence) ten (10) working days prior to the event.

5) Reporting and Reimbursement

The Organization is responsible for completing the Post Event Report Form (Exhibit "D") with the finalized information explaining the Hotel Occupancy Tax Revenues within 90 days of the Event. The Organization must provide receipts for review to affirm that the expenses comply with the stated purposes during the application process. The report will be reviewed by City staff and the Tourism Committee. Failure to submit the report may result in future funding disqualification.

6) Termination

Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other written notice and the other party has failed to remedy or cure the breach within ten (10) days of such notice.

7) Remedies

If the City terminates this Agreement as a result of the Organization's breach, then in addition to any other remedies to which the City may be entitled by reason of such breach, the City shall have the right to the recovery of all Hotel Occupancy Tax Revenues distributed to the Organization upon request. In addition, the City shall have the right to any attorney's fees incurred in the recovery of Hotel Occupancy Tax funds given to the Organization.

8) Venue

Venue for any dispute arising out of this Agreement shall be in St. Clair County, Illinois.

City of Fairview Heights

Applicant / Recipient

By: _____

By: _____

Name: _____

Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

EXHIBIT "C"

HOTEL / MOTEL GRANT WAIVER AND RELEASE OF ALL CLAIMS

Whereas, _____ ("Organization") has applied for and been approved by the City of Fairview Heights ("City") for a grant of Hotel / Motel Tax funds for _____.

NOW, THEREFORE, in consideration of the grant of Hotel / Motel Tax funds from the City, Grantee hereby agrees that in the event that, or as a result of the program or event sponsored by the Grantee, the City is made a party defendant in any litigation or any claim or demand is made against the City, the Grantee shall defend, indemnify, and hold harmless the City, its officers, agent, commissioners, and employee, individually and collectively, from and against any and all suits, claims, demands, set offs, or other actions, including but not limited to judgments arising therefrom. The obligation of the Grantee shall include and extend to payment of reasonable attorneys' fees for the representation of the City and its said officers, agents, commissioners, or employees in any litigation or investigation and includes expenses, court costs, and all other fees associated with any litigation, claim, or demand, or appeal.

ORGANIZATION / GRANTEE: _____

SIGNER: _____

TITLE: _____

DATE: _____

EXHIBIT "D"

POST-EVENT REPORT

ORGANIZATION INFORMATION

Fiscal Year of the Event: 2015 – 2016

Name of the Event: _____

Date(s) of the Event: _____

Funding Amount Received: \$ _____

Contact Name: _____

Contact Phone Number: _____

PROJECT OR EVENT

The Organization is encouraged to attach copies of receipts, contracts, etc which display the use of the grant funds received.

How were the funds actually used?

What was the actual percentage of events costs covered by the grant? _____%

If applicable, what was the estimated hours of "In-Kind" services provided by city staff? _____

What is your estimate of the actual attendance at the event? _____

How many room nights were generated at Fairview Heights hotels by attendees of this event? _____

What method did you use to determine the number of room nights generated?

What marketing initiatives did you utilize to promote hotel and activity for this event?

Please Submit completed form to:

City of Fairview Heights
Attn: Becky Short, Executive Secretary
10025 Bunkum Road
Fairview Heights, IL 62208

Draft



CAPITAL IMPROVEMENTS PLAN

Fiscal Years 2015/16 – 2019/20

Introduction

A Capital Improvement Plan (CIP) is a planning tool to assess the long-term capital needs of a city. The CIP is drafted and adopted as part of the annual budget process. It is one of three financial tools used to plan, measure, conduct, and evaluate the financial affairs of the City of Fairview Heights. The others are the annual operating budget and the Comprehensive Annual Financial Report (CAFR, or Audit).

The CIP is a five-year planning instrument used to establish funding of high-priority projects in a proactive, timely, and cost-effective fashion. The City has been continuously refining the process of long-term capital planning. As part of an evolving strategic planning process, the City prepared and adopted its first comprehensive CIP during Fiscal Year 2012/2013. The plan was created and annually modified based upon direction provided by the Elected Officials and Department Directors via Aldermanic Committee, the Comprehensive Plan (adopted January 2013), and previously adopted capital project lists. Ultimately, prioritization is based on direction from the City Council.

The CIP is intended to ensure that policy makers are responsible to residents and businesses in Fairview Heights with respect to the expenditure of City funds for capital projects. By ordinance, the City utilizes 45% of all Home Rule Sales Tax (HRST) receipts towards the funding of the CIP. Adoption of a multi-year plan is a signal to all stakeholders that City leaders are taking a pro-active approach towards maintaining high quality infrastructure and the continued and efficient provision of the services they expect.

General Project Criteria

The classification of items as capital is generally based on cost and asset life. Typically, the City defines a capital expenditure as an item or project that has a total cost of more than \$15,000 and exceeds a five year useful life. Major construction projects for roads and storm drainage typically meet the criteria for becoming a capital expenditure. Equipment purchases such as rolling stock are also a typical capital expense. The entire cost of the project is considered when evaluating inclusion in the CIP.

CIP Funding Sources

The "Home Rule Sales Tax (CIP) Fund" serves as the primary fund for the accounting of capital improvement projects. In the upcoming fiscal year, HRST receipts are projected to be approximately \$3.4 million. The current HRST receipts together with a healthy fund balance, a strong borrowing capacity, and other funding sources has placed the City in a solid position to meet current and future capital needs. Other funding sources can include (but are not limited to) grants, Tax Increment Financing (TIF) revenue, and General Fund revenues. The source of funding for each project is noted within the individual project pages, and summarized in the following pages.

CIP Development Process

Prior to the start of the annual Operating Budget process, the Finance Department coordinates the City-wide process of revising and updating the capital plan. City staff members from all departments participate in a review of project in the existing plan and the identification of new projects for inclusion in the CIP. A draft of the updated CIP is presented to the Aldermanic Finance Committee for discussion in January. An updated draft is included with the entire proposed budget in February.

The first year of the CIP is the only year budgeted by the City Council. The remaining four years are for planning purposes, and funding is not guaranteed to occur in the year planned. The City Council makes the final decision about whether and when to fund a project.

Adoption of the CIP is a statement of policy regarding the City's approach to meeting future capital acquisition and funding needs. Although it is a statement of serious intent, adoption does not constitute a commitment of finance or appropriate funds for approved projects. Some estimates contained in the plan (particularly in future years) may require further study, analysis, and refinement. In addition, circumstances, priorities, or professional advice may change the City's approach to some projects. The annual review and update of the CIP should adjust for modifications during the current and future years.

Impact of the CIP on the Operating Budget

The City's operating budget can be directly affected by the CIP in many ways. Existing buildings and equipment eventually need rehabilitation, reconstruction, upgrades, or replacement. Where some capital projects may result in increased costs, some capital improvements make a positive contribution to the fiscal well-being of the City due to reduced maintenance. In addition, in some cases capital investment can help promote economic development growth which generates additional operating revenues. These new revenue sources provide the funding needed to maintain, improve and expand the City's infrastructure and services.

How to Read this Section

The following pages within this section of the budget details the CIP for Fiscal Years 2015-2016. These include the following:

- Home Rule Sales Tax (CIP) Fund Summary
 - Summary of Revenues and Expenditures for the HRST Fund.
- CIP Charts
 - Graphic display of CIP trends.
- Project Summary
 - Full summary of all projects currently planned for the next 5 fiscal years.
- Summary of Funding Sources
 - The current source of payment in support of the CIP, for each of the 5 fiscal years.
- Detailed Project Sheets
 - Each individual project on the Project Summary is detailed.
 - The page lists the expenditure accounts referenced within the budget, detail on the funding sources, and a project narrative with fully describes the purpose and justification for each project. Impact on the operating budget is described where applicable.

HOME RULE TAX (CIP) FUND SUMMARY

FY 2015 / 2016

CITY OF FAIRVIEW HEIGHTS, IL

	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget	FYE 2015 Estimate	FYE 2016 Budget
Revenues and Other Sources:						
Sales Tax	\$ 2,283,084	\$ 3,403,158	\$ 3,038,597	\$ 3,563,650	\$ 3,040,251	\$ 3,400,000
Other Taxes	-	-	-	-	-	-
Licenses	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Intergovernmental	50,000	150,000	37,500	534,600	534,600	762,000
Fees / Fines	-	-	-	-	-	-
Transfers	(192,551)	-	-	-	-	-
Rents and Leases	-	-	-	-	-	-
Charges for Service	-	-	-	-	-	-
Miscellaneous	5,263	9,916	11,870	10,000	17,390	10,000
Total	2,145,796	3,563,074	3,087,967	4,108,250	3,592,241	4,172,000
Expenditures and Other Uses:						
Personnel Expenses	34,889	-	-	-	-	-
Professional Services	880	-	-	2,000	2,000	-
Contractual Services	349,011	-	-	165,000	40,000	45,000
Supplies & Minor Equipment	446,159	-	-	-	-	-
Capital	721,158	1,674,902	1,900,373	5,311,050	3,136,725	8,027,000
Debt Payments	172,341	-	-	85,000	60,741	61,000
Transfers	-	-	-	-	-	-
Total	1,724,438	1,674,902	1,900,373	5,563,050	3,239,466	8,133,000
Revenues and Other Sources in Excess of Expenditures and Other Uses	421,358	1,888,172	1,187,594	(1,454,800)	352,775	(3,961,000)
Beginning FY Cash Balance	1,858,532	2,279,890	4,168,062	5,355,656	5,355,656	5,708,431
Ending FY Cash Balance	\$ 2,279,890	\$ 4,168,062	\$ 5,355,656	\$ 3,900,856	\$ 5,708,431	\$ 1,747,431

HOME RULE TAX (CIP) FUND
FISCAL YEAR BUDGET 2015 / 2016

Account Number	Account Name	FYE 2012	FYE 2013	FYE 2014	FYE 2015		FYE 2016
		Actual	Actual	Actual	Budget	Estimate	Budget
REVENUES							
005-000-4-315-00	INTEREST INCOME	5,263	2,993	11,870	10,000	13,232	10,000
005-000-4-341-00	HOME RULE TAX	2,283,084	3,403,158	3,038,597	3,563,650	3,040,251	3,400,000
005-000-4-355-00	SPECIAL GRANTS	50,000	150,000	37,500	534,600	534,600	762,000
005-000-4-363-00	SALE OF SURPLUS PROPERTY	-	6,923	-	-	4,158	-
005-000-4-399-00	INTERF-FUND TRANSFER	(192,551)	-	-	-	-	-
TOTAL REVENUE		2,145,796	3,563,074	3,087,967	4,108,250	3,592,241	4,172,000
EXPENDITURES							
<i>Mayor & City Council</i>							
005-102-5-111-00	RETIREMENT FUNDS	11,239	-	-	-	-	-
005-102-5-306-00	TELEPHONE UTILITY	24,962	-	-	-	-	-
	Dept Subtotal	36,201	-	-	-	-	-
<i>Finance Department</i>							
005-104-5-100-00	SEMI-MONTHLY SALARIES	20,000	-	-	-	-	-
005-104-5-111-00	RETIREMENT FUNDS	3,650	-	-	-	-	-
005-104-5-206-00	AUDIT FEES	-	-	-	2,000	2,000	-
005-104-5-480-00	SUPPLIES	125	-	-	-	-	-
	Dept Subtotal	23,775	-	-	2,000	2,000	-
<i>Police Department</i>							
005-110-5-502-00	EQUIPMENT & ROLLING STOCK	-	114,460	102,612	326,000	302,748	565,000
005-110-5-504-00	BUILDINGS & STRUCTURES	-	-	-	120,000	100,160	200,000
005-110-5-505-00	STREETS & ALLEYS	-	-	13,185	50,000	323	-
	Dept Subtotal	-	114,460	115,797	496,000	403,231	765,000
<i>Administration</i>							
005-115-5-502-00	EQUIPMENT & ROLLING STOCK	-	17,774	-	30,000	-	200,000
005-115-5-504-00	BUILDINGS & STRUCTURES	-	-	10,432	110,000	-	125,000
005-115-5-507-00	OTHER CAPITAL IMPROVEMENTS	-	28,178	30,554	111,400	142,694	575,000
	Dept Subtotal	-	45,952	40,986	251,400	142,694	900,000
<i>PW - Engineering</i>							
005-120-5-202-00	SURVEY & ENGINEER FEES	880	-	-	-	-	-
005-120-5-304-00	EQUIPMENT RENTAL	1,538	-	-	-	-	-
005-120-5-305-00	ELECTRIC UTILITY	179,517	-	-	-	-	-
005-120-5-320-00	TECH & OUTSIDE SVCS	40,624	-	-	120,000	-	-
005-120-5-480-00	SUPPLIES	229,630	-	-	-	-	-
005-120-5-501-20	EASEMENTS	-	-	1,829	95,000	-	71,000
005-120-5-502-00	EQUIPMENT & ROLLING STOCK	217,495	134,769	223,446	188,000	170,425	-
005-120-5-502-50	EQUIPMENT ACCESSORIES	2,435	-	-	-	-	-
005-120-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	85,966	158,490	260,000	112,160	510,000
005-120-5-504-00	BUILDINGS & STRUCTURES	-	42	37,310	-	-	-
005-120-5-505-00	STREETS & ALLEYS	-	723,555	255,347	1,745,000	634,583	2,058,000
005-120-5-506-00	STORM DRAINAGE	-	3,681	10,351	900,000	543,685	1,472,000
005-120-5-507-00	OTHER CAPITAL IMPROVEMENTS	-	-	10,901	275,000	253,404	335,000
005-120-5-603-00	OTHER DEBT SERVICE	-	-	-	85,000	60,741	61,000
	Dept Subtotal	672,119	948,013	697,674	3,668,000	1,774,998	4,507,000

HOME RULE TAX (CIP) FUND
FISCAL YEAR BUDGET 2015 / 2016

Account Number	Account Name	FYE 2012	FYE 2013	FYE 2014	FYE 2015		FYE 2016
		Actual	Actual	Actual	Budget	Estimate	Budget
Capital Improvements							
005-121-5-507-00	OTHER CAPITAL IMPROVEMENTS	501,228	-	-	-	-	-
	Dept Subtotal	501,228	-	-	-	-	-
PW Vehicle Maintenance							
005-130-5-410-00	VEHICLE OP COSTS	102,227	-	-	-	-	-
005-130-5-452-00	MAINTENANCE TO ROLLING STOCK	16,945	-	-	-	-	-
005-130-5-502-00	EQUIPMENT & ROLLING STOCK	-	18,249	-	-	-	-
	Dept Subtotal	119,172	18,249	-	-	-	-
Parks & Recreation							
005-140-5-305-00	ELECTRIC UTILITY	8,987	-	-	-	-	-
005-140-5-307-00	SEWER UTILITY	871	-	-	-	-	-
005-140-5-308-00	WATER UTILITY	5,487	-	-	-	-	-
005-140-5-309-00	SANITATION SERVICE	4,932	-	-	-	-	-
005-140-5-502-00	EQUIPMENT & ROLLING STOCK	-	127,887	19,595	117,000	97,863	-
005-140-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	26,167	29,760	-	-	-
005-140-5-504-00	BUILDINGS & STRUCTURES	-	-	667,101	529,000	472,435	436,000
005-140-5-507-00	OTHER CAPITAL IMPROVEMENTS	-	12,822	19,953	99,650	98,714	60,000
	Dept Subtotal	20,277	166,876	736,409	745,650	669,012	496,000
PW Building Maintenance							
005-150-5-421-00	RENOVATION OR REMODELING	97,232	-	-	-	-	-
005-150-5-502-00	EQUIPMENT & ROLLING STOCK	-	-	23,390	-	-	-
005-150-5-503-00	SURVEY / ENGINEERING - CAPITAL	-	-	-	25,000	19,900	35,000
005-150-5-504-00	BUILDINGS & STRUCTURES	-	126,190	76,538	280,000	187,631	395,000
005-150-5-601-00	LONG TERM DEBT	172,341	-	-	-	-	-
	Dept Subtotal	269,573	126,190	99,928	305,000	207,531	430,000
Land Use & Development							
005-160-5-320-00	TECH & OUTSIDE SVCS	82,093	-	-	-	-	-
005-160-5-345-00	DEMOLITION SERVICE	-	-	-	45,000	40,000	45,000
005-160-5-502-00	EQUIPMENT & ROLLING STOCK	-	19,954	18,338	-	-	-
005-160-5-505-00	STREETS & ALLEYS	-	-	-	-	-	870,000
005-160-5-507-00	OTHER CAPITAL IMPROVEMENTS	-	35,408	8,241	50,000	-	50,000
	Dept Subtotal	82,093	55,362	26,579	95,000	40,000	965,000
ESDA							
005-181-5-502-00	EQUIPMENT & ROLLING STOCK	-	199,800	183,000	-	-	-
	Dept Subtotal	-	-	-	-	-	-
TOTAL FUND EXPENSE		\$ 1,724,438	\$ 1,475,102	\$ 1,717,373	\$ 5,563,050	\$ 3,239,466	\$ 8,063,000

CHARTS / TRENDS PAGE

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CAPITAL IMPROVEMENT PLAN

Project Summary

CIP #	PROJECT	LEAD DEPT	FISCAL YEAR					TOTALS
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PR-01	Moody Park Pavilions	Parks & Recreation	391,000	-	-	-	-	391,000
PR-04	Parks Shed	Parks & Recreation	-	40,000	-	-	-	40,000
PR-08	Christmas Decorations	Parks & Recreation	15,000	15,000	15,000	15,000	15,000	75,000
PR-09	Pedestrian & Bicycle Mobility	Parks & Recreation	-	-	200,000	500,000	-	700,000
PR-11	Moody Park Fitness Trail Upgrades	Parks & Recreation	-	-	200,000	200,000	-	400,000
PR-12	Playground Equipment Replacement Program	Parks & Recreation	-	-	45,000	-	-	45,000
PR-13	Municipal Complex Improvements	Parks & Recreation	45,000	-	-	-	-	45,000
PR-14	Creative Playground (New Pavilion)	Parks & Recreation	30,000	-	-	-	-	30,000
PR-15	Log Cabin Improvements	Parks & Recreation	15,000	-	-	-	-	15,000
PR-16	Tennis Court Renovations	Parks & Recreation	-	100,000	-	-	-	100,000
ADM-01	Land Use Software	Administration	50,000	-	-	-	-	50,000
ADM-04	Facility Security / Access Control	Administration	50,000	60,000	-	-	-	110,000
ADM-05	Phone System Replacement	Administration	150,000	-	-	-	-	150,000
ADM-06	Enterprise Zone / TIF Creation	Administration	25,000	-	-	-	-	25,000
ADM-07	Computer Hardware Replacement Program	Administration	50,000	95,000	-	55,000	-	200,000
ADM-08	Bus Shelters	Administration	75,000	75,000	100,000	-	-	250,000
ADM-09	Arrowhead Loop Trail	Administration	550,000	-	-	-	-	550,000
POL-01	Video Monitoring System	Police Dept.	50,000	50,000	50,000	-	-	150,000
POL-02	Police In Car Video Cameras & Mobile Computers	Police Dept.	45,000	60,000	-	90,000	45,000	240,000
POL-04	West End Police Substation	Police Dept.	-	-	100,000	-	-	100,000
POL-05	Traffic Calming	Police Dept.	50,000	50,000	50,000	50,000	50,000	250,000
POL-06	Body Worn Cameras	Police Dept.	40,000	-	-	-	-	40,000
POL-07	Emergency Dispatch Communications Consoles	Police Dept.	200,000	-	-	-	-	200,000
LAND-30	Lincoln Trail TIF Streetscape	Land Use	1,390,000	591,000	880,000	670,000	-	3,531,000
LAND-31	Coventry Trail (Bunkum TIF)	Land Use	-	-	800,000	-	-	800,000



CAPITAL IMPROVEMENT PLAN

Project Summary

CIP #	PROJECT	LEAD DEPT	FISCAL YEAR					TOTALS
			2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
LAND-32	Demolition Program	Land Use	45,000	45,000	45,000	45,000	45,000	225,000
PW-01	Vehicle / Equipment Replacement Program	PW - Vehicle Maint.	430,000	423,000	427,000	403,000	391,000	2,074,000
PW-02	Storm Drainage Program	PW - Engineering	785,000	230,000	235,000	235,000	235,000	1,720,000
PW-03	Sidewalks Program	PW - Engineering	75,000	75,000	75,000	75,000	75,000	375,000
PW-04	Pleasant Ridge Road	PW - Engineering	-	210,000	80,000	1,800,000	-	2,090,000
PW-06	South Ruby Lane	PW - Engineering	760,000	-	-	-	-	760,000
PW-09	Asphalt Overlay Program	PW - Engineering	200,000	200,000	200,000	200,000	200,000	1,000,000
PW-10	I-64 / RT 159 Interchange Enhancement	PW - Engineering	140,000	-	-	-	-	140,000
PW-12	Municipal Complex Renovations	PW - Muni. Complex	355,000	350,000	220,000	220,000	220,000	1,365,000
PW-15	Perrin Road	PW - Engineering	710,000	-	-	-	-	710,000
PW-16	Richmond Drive Bridge	PW - Engineering	205,000	-	-	-	-	205,000
PW-18	Kassing Avenue Reconstruction	PW - Engineering	500,000	-	-	-	-	500,000
PW-19	Wilshire Drive Reconstruction	PW - Engineering	130,000	1,110,000	-	-	-	1,240,000
PW-20	Mark Drive Reconstruction	PW - Engineering	90,000	740,000	-	-	-	830,000
PW-21	Bonita Boulevard Reconstruction	PW - Engineering	-	-	75,000	65,000	850,000	990,000
PW-22	2nd Avenue Reconstruction	PW - Engineering	-	-	85,000	60,000	750,000	895,000
PW-23	Library Renovations	PW - Muni. Complex	60,000	60,000	85,000	165,000	60,000	430,000
PW-25	Vehicle Maintenance - Garage Renovations	PW - Muni. Complex	35,000	35,000	35,000	35,000	35,000	175,000
PW-28	Business and Industrial Park Development	PW - Engineering	550,000	-	-	-	-	550,000
PW-31	Joseph Drive Overlay	PW - Engineering	35,000	550,000	-	-	-	585,000
PW-33	Elvira Drive Reconstruction	PW - Engineering	-	-	110,000	35,000	750,000	895,000
PW-34	Mt. Vernon Drive Reconstruction	PW - Engineering	-	80,000	25,000	555,000	-	660,000
PW-35	Pearson Drive Reconstruction	PW - Engineering	-	-	-	70,000	670,000	740,000
PW-36	Lincoln Highway (IL-159 to Old Collinsville Rd)	PW - Engineering	140,000	60,000	1,200,000	-	-	1,400,000
PW-37	St. Clair Avenue Sidewalk	PW - Engineering	126,000	-	-	-	-	126,000
TOTALS			\$ 8,592,000	\$ 5,304,000	\$ 5,337,000	\$ 5,543,000	\$ 4,391,000	\$ 29,167,000



CAPITAL IMPROVEMENT PLAN

Summary of Funding Sources

Funding Source	FYE 2016	FYE 207	FYE 2018	FYE 2019	FYE 2020
Bond Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Current Revenues	\$ 3,001,000	\$ 4,023,000	\$ 3,422,000	\$ 4,283,000	\$ 3,641,000
Fund Balance	\$ 4,409,000	\$ 730,000	\$ 535,000	\$ 990,000	\$ 750,000
Grants	\$ 762,000	\$ 360,000	\$ -	\$ -	\$ -
Tax Increment Financing (TIF)	\$ 420,000	\$ 191,000	\$ 1,280,000	\$ 270,000	\$ -
Grand Total	\$ 8,592,000	\$ 5,304,000	\$ 5,337,000	\$ 5,543,000	\$ 4,391,000



CAPITAL PURCHASE / PROJECT NAME:	
Moody Park Pavilions	
Project Department:	Parks & Recreation
CIP #	PR-01
Project Status:	Continuing
Activity Code:	3000
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Pavilion Renovation Project: Includes all current pavilions (except #5). Redesign pavilion layout and replace electrical service to accommodate code requirements at Everett Moody Park. A design contract was entered into in December 2014. Construction is anticipated to begin in September 2015, with completion by the Spring of 2016.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 391,000					\$ 391,000
							-
							-
							-
							-
	Totals	\$ 391,000	\$ -	\$ -	\$ -	\$ -	\$ 391,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Grants	\$ 104,000					\$ 104,000
Fund Balance	287,000					287,000
						-
						-
						-
	Totals	\$ 391,000	\$ -	\$ -	\$ -	\$ 391,000



CAPITAL PURCHASE / PROJECT NAME:	
Christmas Decorations	
Project Department:	Parks & Recreation
CIP #	PR-08
Project Status:	Continuing
Activity Code:	3021
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

Continuing Project - Update street decorations, ground decorations and banners within the City. 100 were purchased during FY 2014/2015, and are in use.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
							-
							-
							-
	Totals	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	
						-	
						-	
						-	
	Totals	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000



CAPITAL PURCHASE / PROJECT NAME:	
Municipal Complex Improvements	
Project Department:	Parks & Recreation
CIP #	PR-13
Project Status:	Continuing
Activity Code:	2002
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

Municipal Complex upgrades under the responsibility of Parks & Recreation. Upgrades include update signage (\$20,000) and replacement of landscaping (\$25,000). Both projects are contingent upon completion of the Public Works front entrance accessibility project currently in design.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 45,000					\$ 45,000
							-
							-
							-
							-
	Totals	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 45,000					\$ 45,000
						-
						-
						-
						-
	Totals	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000



CAPITAL PURCHASE / PROJECT NAME:	
Land Use Software	
Project Department:	Administration
CIP #	ADM-01
Project Status:	New
Activity Code:	3010
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The current software does not allow us to create and send a letter; cannot print an envelope; cannot issue occupancy permits; cannot run reports to see who occupants are; cannot assign numbers for occupancy permits; can schedule inspections but cannot print calendars for inspectors who do not have access to computers; company has not updated property owners since 2007; system does not maintain former employee notes; system cannot generate reminders and/or alerts on specific addresses for follow up; two people cannot do notices on the same property the same day (i.e. building and code). All of these issues make the existing software essentially nonfunctional for the Land Use Department. Items have to be entered more than once or have to be cut and pasted as a work around to the existing system and it still doesn't do the things we need it to do.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 50,000					\$ 50,000
							-
							-
							-
							-
	Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 50,000					\$ 50,000
						-
						-
						-
						-
	Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000



CAPITAL PURCHASE / PROJECT NAME:	
Facility Security / Access Control	
Project Department:	Administration
CIP #	ADM-04
Project Status:	Continuing
Activity Code:	3013
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Multi-building Prox Card System will address access control issues to buildings off the main campus, expanding what is currently at City Hall to the other facilities. Garage - 5 doors (front, outer office, rear entrance near lunch room, internal office, tool room), Big Shed (1 man door, 2 garage doors) Moody Park (Pavilion 5 concession stand, chushman shed) Pleasant Ridge Park (1- garage door). Hunter Building (1 man door and 2- garage doors). The fire access portion of the project is limited to City Hall, and will bring the fire alarm system up to building code standards. The Parks building does not have a fire alarm system.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 50,000	\$ 60,000				\$ 110,000
							-
							-
							-
							-
	Totals	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 110,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Fund Balance	\$ 50,000	\$ 60,000				\$ 110,000	
						-	
						-	
						-	
						-	
	Totals	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 110,000



CAPITAL PURCHASE / PROJECT NAME:	
Phone System Replacement	
Project Department:	Administration
CIP #	ADM-05
Project Status:	New
Activity Code:	3014
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

This project applies to the phone system for the entire city. The expense of the CIP relates to hardware (phone and cable) replacements only. Due to rapid changes in telephone technology, staff believes it is in the City's best interest to renew leasing arrangements for the phone systems, as opposed to purchasing the entire system. The annual cost of the lease (currently ~\$28,000) is accounted for in the operating budget.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 150,000					\$ 150,000
							-
							-
							-
							-
	Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 150,000					\$ 150,000
						-
						-
						-
						-
	Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000



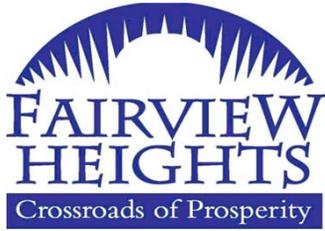
CAPITAL PURCHASE / PROJECT NAME:	
Enterprise Zone / TIF Creation	
Project Department:	Administration
CIP #	ADM-06
Project Status:	Continuing
Activity Code:	3036
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

Establish an overlay Enterprise Zone / Tax Increment Finance District on the west end of the City in the general vicinity of the Metrolink Station and to include the proposed Business Industrial Park on IL 161. Additionally, the Enterprise Zone/Tax Increment Finance District is proposed for the "72" acre area north of the railroad tracks and west of IL 159. The intent of the overlay, and the creation of these districts, is to create two (2) areas in the city where incentives are seen as mandatory to see development occur. The expense will enable the City to hire consultants to lead the City through the establishment process (which includes negotiations with other government agencies). /// **RESOLUTION 3827-2014 - Contract Approved.** Consultant work will carryover into the new fiscal year.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 25,000					\$ 25,000
							-
							-
							-
							-
	Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 25,000					\$ 25,000
						-
						-
						-
						-
	Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000



CAPITAL PURCHASE / PROJECT NAME:	
Computer Hardware Replacement Program	
Project Department:	Administration
CIP #	ADM-07
Project Status:	New
Activity Code:	3040
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

This program provides for the timely replacement and upgrades to computer hardware such as servers, individual user stations, and CPU capabilities...thus addressing computer speed, memory, and overall functionality.

Replacement Schedule:

FY 2015 - 2016	Individual Work Stations
FY 2016 - 2017	Replace / Upgrade Servers & Storage
FY 2018 - 2019	Individual Work Stations

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 50,000	\$ 95,000		\$ 55,000		\$ 200,000
							-
							-
							-
							-
	Totals	\$ 50,000	\$ 95,000	\$ -	\$ 55,000	\$ -	\$ 200,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 50,000	\$ 95,000		\$ 55,000		\$ 200,000	
						-	
						-	
						-	
						-	
	Totals	\$ 50,000	\$ 95,000	\$ -	\$ 55,000	\$ -	\$ 200,000



CAPITAL PURCHASE / PROJECT NAME:	
Video Monitoring System	
Project Department:	Police Dept.
CIP #	POL-01
Project Status:	Continuing
Activity Code:	3011
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

Formerly CIP Project ADM-02 ...This project is for locating video monitoring capabilities throughout the community. Phase I was to place security video monitoring in the major Parks, which is being finalized. Phase II was to place security video monitoring onto other City-owned facilities, which is to be completed prior to the end of FY 14-15. Phase III will be to place video monitoring capabilities at high crime public areas within the community. The plan for this third phase is to grow the system over the next few years, and not accomplish everything in one given year. Therefore, the plan was to distribute the planned expenditures evenly over FY 15-16 through FY 17-18

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
							-
							-
							-
							-
	Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000	
						-	
						-	
						-	
						-	
	Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000



CAPITAL PURCHASE / PROJECT NAME:	
Police In Car Video Cameras & Mobile Computers	
Project Department:	Police Dept.
CIP #	POL-02
Project Status:	Continuing
Activity Code:	3017
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

(1) In Car computers need to be replayed and updated every four years. The current computers were acquired during the FY 14-15 Budget year. Upgrade/ Replacement would, therefore, occur in FY 18-19. (2) The in-car video recorders are on a five (5) year replacement cycle, and have an estimated cost of \$5,000 per unit. The in-car video system also requires a back-office server system to manage and retain the recordings as required by law. The server was replaced in Oct 2011, with an anticipated life of 5 years. So, it will have to be replaced in FY 16-17.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 45,000	\$ 60,000	\$ -	\$ 90,000	\$ 45,000	\$ 240,000
							-
							-
							-
	Totals	\$ 45,000	\$ 60,000	\$ -	\$ 90,000	\$ 45,000	\$ 240,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 45,000	\$ 60,000	\$ -	\$ 90,000	\$ 45,000	\$ 240,000	
						-	
						-	
						-	
	Totals	\$ 45,000	\$ 60,000	\$ -	\$ 90,000	\$ 45,000	\$ 240,000



CAPITAL PURCHASE / PROJECT NAME:	
Traffic Calming	
Project Department:	Police Dept.
CIP #	POL-05
Project Status:	Continuing
Activity Code:	3027
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The Police Department and Public Works have a partnership to develop traffic calming strategies to make roadways safer in neighborhoods. The program employs strategies for improved traffic control that have been used in other communities and is a recognized best practice in addressing neighborhood traffic concerns. The strategies employed vary by location and problem. Solutions are developed as concerns are identified.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
							-
							-
							-
	Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
						-
						-
						-
	Totals	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000



CAPITAL PURCHASE / PROJECT NAME:	
Body Worn Cameras	
Project Department:	Police Dept.
CIP #	POL-06
Project Status:	New
Activity Code:	3043
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

While in car cameras have been popular and in use by FHPD for many years, body-worn devices are a newer technology. Currently, state law makes use of this technology very restrictive. However, due to events and community desires which are nationwide, it is anticipated that Illinois laws will be changed very soon, making the use of these devices legal in Illinois. The more significant costs involved in this program will come from the "back end" solutions needed to retain video recordings as may be required by law. There may be grant funding available. But, if, when, or how much grant funding will be available remains very uncertain. There are a number of options, so we cannot be certain this would be a Capital Expenditure or an operating budget item.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 40,000					\$ 40,000
							-
							-
							-
							-
	Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 40,000					\$ 40,000
						-
						-
						-
						-
	Totals	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000



CAPITAL PURCHASE / PROJECT NAME:	
Emergency Dispatch Communications Consoles	
Project Department:	Police Dept.
CIP #	POL-07
Project Status:	New
Activity Code:	
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

The current dispatch operations of FHPD use Motorola Gold Elite dispatch consoles. These consoles are going obsolete and will no longer be supported. This obsolescence is to occur during the FY 15-16 budget year. There is no "back-up" option with these consoles. They control all police and fire radio communications. They must be kept up and running at all times. We cannot wait for a current system to fail and then replace it.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 200,000					\$ 200,000
							-
							-
							-
							-
	Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 200,000					\$ 200,000
						-
						-
						-
						-
	Totals	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000



CAPITAL PURCHASE / PROJECT NAME:	
Lincoln Trail TIF Streetscape	
Project Department:	Land Use
CIP #	LAND-30
Project Status:	Continuing
Activity Code:	3035
Asset Classification:	Streets & Alleys

Project Narrative / Justification

The Streetscape project is divided into 4 phases, with the intent to develop over a four year period. The Streetscape is proposed for Market Street and Commerce Street located in the Northwest quadrant of the intersection of IL 159 and U.S. 50. The primary intent of the Streetscape is to provide a better shopping experience through the provision of lighting, sidewalks, and landscaping. The City hired a consultant to design the plan in 2013, which has undergone several re-iterations.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Streets & Alleys	TIF #3 - Lincoln Trail	\$ 520,000	\$ 591,000	\$ 880,000	\$ 670,000		\$ 2,661,000
Streets & Alleys	Home Rule Tax Fund (CIP)	870,000					870,000
							-
							-
							-
Totals		\$ 1,390,000	\$ 591,000	\$ 880,000	\$ 670,000	\$ -	\$ 3,531,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Tax Increment Financing (TIF)	Lincoln Trail TIF Fund #13	\$ 420,000	\$ 191,000	\$ 480,000	\$ 270,000		\$ 1,361,000
Fund Balance	HRST (CIP) Fund	302,000	400,000	400,000	400,000		1,502,000
Grants	CMAQ Grant	568,000					568,000
Fund Balance	KIMCO Donation	100,000					100,000
							-
Totals		\$ 1,390,000	\$ 591,000	\$ 880,000	\$ 670,000	\$ -	\$ 3,531,000





CAPITAL PURCHASE / PROJECT NAME:	
Coventry Trail (Bunkum TIF)	
Project Department:	Land Use
CIP #	LAND-31
Project Status:	New
Activity Code:	3035
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Acquisition of roadway easement from Fairview Hills Land Trust (Richard L. Shelton Trustee) for the design and reconstruction of Coventry Court, Camden Court and Huntleigh Drive within the Fairview Hills Development (a failed residential development from the 1980's). This project is required per the terms of Bunkum Road TIF ordinance.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Streets & Alleys	TIF #1 - Bunkum Road			\$ 800,000			\$ 800,000
							-
							-
							-
							-
	Totals	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Tax Increment Financing (TIF)	Lincoln Trail TIF Fund #13			\$ 800,000			\$ 800,000
							-
							-
							-
							-
	Totals	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000



CAPITAL PURCHASE / PROJECT NAME:	
Demolition Program	
Project Department:	Land Use
CIP #	LAND-32
Project Status:	Continuing
Activity Code:	3037
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

Annual Demolition Program, locations per committee and City Council directive.

PROJECTS:	2015 - 2016	TBD
	2016 - 2017	TBD
	2017 - 2018	TBD
	2018 - 2019	TBD
	2019 - 2020	TBD

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Demolitions	Home Rule Tax Fund (CIP)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
							-
							-
							-
	Totals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000	
						-	
						-	
						-	
	Totals	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000



CAPITAL PURCHASE / PROJECT NAME:	
Vehicle / Equipment Replacement Program	
Project Department:	PW - Vehicle Maint.
CIP #	PW-01
Project Status:	Continuing
Activity Code:	2004
Asset Classification:	Equipment & Rolling Stock

Project Narrative / Justification

The program provides for the orderly replacement and necessary additions to vehicles and heavy equipment used by the various City departments. The recommendations are based on a scoring system utilized by the PW Vehicle Maintenance department, and is based on a number of factors including age and mileage.

<u>FY 2015 - 2016 Schedule</u>	Police	Replace 2 Patrol Cars
	PW Engineering	Replace 1 Loader / Replace 1 One-Ton 4x4 / Replace 1 Pickup Truck with plow.
	Parks & Recreation	Replace 1 Pickup Truck / Replace 1 Mower

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)	\$ 430,000	\$ 423,000	\$ 427,000	\$ 403,000	\$ 391,000	\$ 2,074,000
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)						-
Equipment & Rolling Stock	Home Rule Tax Fund (CIP)						-
							-
Totals		\$ 430,000	\$ 423,000	\$ 427,000	\$ 403,000	\$ 391,000	\$ 2,074,000

Funding Source(s)		FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	PW - Engineering	\$ 302,000	\$ 230,000	\$ 240,000	\$ 210,000	\$ 180,000	\$ 1,162,000
Current Revenues	Police Department	86,000	117,000	120,000	123,000	126,000	572,000
Current Revenues	Parks & Recreation	42,000	51,000	67,000	70,000	60,000	290,000
Current Revenues	Land Use & Development		25,000			25,000	50,000
							-
Totals		\$ 430,000	\$ 423,000	\$ 427,000	\$ 403,000	\$ 391,000	\$ 2,074,000



CAPITAL PURCHASE / PROJECT NAME:	
Storm Drainage Program	
Project Department:	PW - Engineering
CIP #	PW-02
Project Status:	Continuing
Activity Code:	2006
Asset Classification:	Storm Drainage

Project Narrative / Justification

The Storm Drainage Program is intended to address storm sewer issues that are of major significance. The Fox Creek subdivision issues have proven to be of major significance and they are to be addressed through engineering and construction to provide relief to the residents enduring the problems. Subsequent to Fox Creek is the Hollandia Drive vicinity which is experiencing flooding issues as well. Storm water issues are often a moving target so planning deep into the future for specific projects is difficult at best. Aging infrastructure will always be a concern so funding availability should be necessary to address problems yearly, as they arise.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 60,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 175,000
Easements	Home Rule Tax Fund (CIP)	25,000	5,000	5,000	5,000	5,000	45,000
Storm Drainage	Home Rule Tax Fund (CIP)	700,000	200,000	200,000	200,000	200,000	1,500,000
							-
							-
Totals		\$ 785,000	\$ 230,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,720,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 785,000	\$ 230,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,720,000	
						-	
						-	
						-	
Totals		\$ 785,000	\$ 230,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,720,000



CAPITAL PURCHASE / PROJECT NAME:	
Sidewalks Program	
Project Department:	PW - Engineering
CIP #	PW-03
Project Status:	Continuing
Activity Code:	2001
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The intent of the sidewalk program is the address sidewalk deficiencies throughout the city and bring the sidewalks up to PROWAG standards. In particular the Sidewalk Program is to provide safe walkways adjacent to Il Rte 159 and Lincoln Trail as a priority. The yearly cost estimate reflects a quantity of 1500 feet of 4 foot wide sidewalk, construction only. Specific locations will be determined annually.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Other Capital Improvements	Home Rule Tax Fund (CIP)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
							-
							-
							-
	Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	
						-	
						-	
						-	
	Totals	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000



CAPITAL PURCHASE / PROJECT NAME:	
Pleasant Ridge Road	
Project Department:	PW - Engineering
CIP #	PW-04
Project Status:	New
Activity Code:	2007
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Pleasant Ridge Road, relatively recently, has been improved from Pleasant Ridge Park to East O'Fallon Drive. The motivation for the inclusion of this project on the CIP is to complete Pleasant Ridge Road with similar improvements from the Park to Bunkum Road providing a new and safe corridor from Bunkum Road to East O'fallon Drive. Pleasant Ridge is currently oil and chip with deep ditches that when improved will provide safe travel for a popular route.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ -	\$ 190,000	\$ 80,000			\$ 270,000
Easements	Home Rule Tax Fund (CIP)		20,000				20,000
Storm Drainage	Home Rule Tax Fund (CIP)				540,000		540,000
Streets & Alleys	Home Rule Tax Fund (CIP)				1,260,000		1,260,000
							-
Totals		\$ -	\$ 210,000	\$ 80,000	\$ 1,800,000	\$ -	\$ 2,090,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ -	\$ 210,000	\$ 80,000	\$ 1,800,000		\$ 2,090,000
						-
						-
						-
Totals	\$ -	\$ 210,000	\$ 80,000	\$ 1,800,000	\$ -	\$ 2,090,000





CAPITAL PURCHASE / PROJECT NAME:	
South Ruby Lane	
Project Department:	PW - Engineering
CIP #	PW-06
Project Status:	New
Activity Code:	2010
Asset Classification:	Streets & Alleys

Project Narrative / Justification

South Ruby Lane is one of the worst streets in the City of Fairview Heights to travel. It is in need of improvement as it leads to our signature park, Illinois Autism Center and our maintenance facility. The funding for this project would be used to upgrade South Ruby from Longacre to Wilcox. The South Ruby Lane project has essentially been engineered at this time with construction to get underway this summer. An additional turn lane from South Ruby at Longacre Drive will be installed to allow easier egress from Park associated functions.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					\$ 10,000
Easements	Home Rule Tax Fund (CIP)	10,000					10,000
Storm Drainage	Home Rule Tax Fund (CIP)	222,000					222,000
Streets & Alleys	Home Rule Tax Fund (CIP)	518,000					518,000
		-					-
Totals		\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 760,000					\$ 760,000
						-
						-
						-
Totals	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000





CAPITAL PURCHASE / PROJECT NAME:	
Asphalt Overlay Program	
Project Department:	PW - Engineering
CIP #	PW-09
Project Status:	Continuing
Activity Code:	2012
Asset Classification:	Streets & Alleys

Project Narrative / Justification

This item in the CIP is intended to maintain City of Fairview Heights asphalt streets through the installation of a new pavement surface. With the help of the Superintendent of Streets existing pavement surface conditions are evaluated to determine which roads are to be addressed. Not unlike the Storm Drainage Program, the Asphalt Overlay program is a moving target as streets deteriorate at different rates. At any given point in time there will be a need to overlay a street that exists in the City to provide longer life in an attempt to avoid a complete reconstruct.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
							-
							-
							-
	Totals	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	
						-	
						-	
						-	
	Totals	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000





CAPITAL PURCHASE / PROJECT NAME:	
Municipal Complex Renovations	
Project Department:	PW - Muni. Complex
CIP #	PW-12
Project Status:	Continuing
Activity Code:	2015
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Maintenance Projects for the municipal complex. Each year includes \$20,000 for heat pump replacements, plus the following:

Projects by Year Include:	2015 - 2016	New Roof / Seal & Stripe parking lots.
	2016 - 2017	Tuckpointing the exterior of City Hall
	2017 - 2018	New Carpeting within City Hall
	2018 - 2019	TBD
	2019 - 2020	TBD

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	35,000	30,000				65,000
Other Capital Improvements	Home Rule Tax Fund (CIP)	20,000	20,000	20,000	20,000	20,000	100,000
							-
							-
Totals		\$ 355,000	\$ 350,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,365,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 355,000	\$ 350,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,365,000
						-
						-
						-
Totals	\$ 355,000	\$ 350,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,365,000



CAPITAL PURCHASE / PROJECT NAME:	
Perrin Road	
Project Department:	PW - Engineering
CIP #	PW-15
Project Status:	Continuing
Activity Code:	2019
Asset Classification:	Streets & Alleys

Project Narrative / Justification

The Perrin Road Phase 1 project will address the need to convert ditch and culvert systems to storm sewer and replace an oil and chip drive surface with asphalt. Adjacent streets, Clinton and Barco, will also be reconstructed under this contract. Excessively deep ditches and narrow drive surfaces provide the need to improve this area. Phase one will be carried into this budget year with Phase two occurring in the subsequent year.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					\$ 10,000
Storm Drainage	Home Rule Tax Fund (CIP)	200,000					200,000
Streets & Alleys	Home Rule Tax Fund (CIP)	500,000					500,000
							-
							-
Totals		\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 710,000					\$ 710,000
						-
						-
						-
Totals	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000





CAPITAL PURCHASE / PROJECT NAME:	
Richmond Drive Bridge	
Project Department:	PW - Engineering
CIP #	PW-16
Project Status:	Continuing
Activity Code:	2026
Asset Classification:	Streets & Alleys

Project Narrative / Justification

This Capital Improvement project involves the installation of a bridge and new pavement from the end of the improved Lexington Drive section to Fairfield Drive. As it exists today the neighborhood to the north of Ogles Creek is accessible only by the Mount Vernon bridge making it necessary for the school bus that services this area to back up and turn around to leave this vicinity after picking up school children. Post construction there will be two ways into the neighborhood and a safe bus route. Additionally, and equally important, is the proposed improvements to the Ogles Creek channel. This work will include regrading and riprap installation to ensure the creek is able to handle all that is developed upstream.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 5,000					\$ 5,000
Storm Drainage	Home Rule Tax Fund (CIP)	50,000					50,000
Streets & Alleys	Home Rule Tax Fund (CIP)	150,000					150,000
							-
							-
Totals		\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 205,000					\$ 205,000
						-
						-
						-
Totals	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 205,000





CAPITAL PURCHASE / PROJECT NAME:	
Kassing Avenue Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-18
Project Status:	New
Activity Code:	2021
Asset Classification:	Streets & Alleys

Project Narrative / Justification

The Kassing Avenue project will improve this street from Il RTE 159 to Bonita Blvd. The engineering associated with this contract has essentially been completed at this time with construction starting in the late spring/early summer timeframe. Kassing Avenue is yet another example of converting ditch and culvert drainage and oil and chip road surface to underground storm sewer and asphalt drive lanes with curb and gutter. Kassing is a prime candidate for improvement in this neighborhood as it connects 159 to Bonita Blvd and the Lake Stratford subdivision.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 10,000					\$ 10,000
Storm Drainage	Home Rule Tax Fund (CIP)	150,000					150,000
Streets & Alleys	Home Rule Tax Fund (CIP)	340,000					340,000
							-
							-
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 500,000					\$ 500,000
						-
						-
						-
Totals	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000





CAPITAL PURCHASE / PROJECT NAME:	
Wilshire Drive Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-19
Project Status:	New
Activity Code:	2022
Asset Classification:	Streets & Alleys

Project Narrative / Justification

At almost 3000 feet Wilshire Drive is one of the longest streets in the CIP and subsequently one of the most expensive to improve. Upon its completion this entire neighborhood, also consisting of Clark and Rebecca, will be constructed with curb and gutter, asphalt pavement and an underground storm sewer system. The reconstruction will also help to alleviate some of the inconvenient road patches necessary after the Caseyville Township sewer installation project that was completed a few years ago.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 110,000	\$ 10,000				\$ 120,000
Easements	Home Rule Tax Fund (CIP)	20,000					20,000
Storm Drainage	Home Rule Tax Fund (CIP)		330,000				330,000
Streets & Alleys	Home Rule Tax Fund (CIP)		770,000				770,000
							-
Totals		\$ 130,000	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 1,240,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 130,000	\$ 1,110,000				\$ 1,240,000
						-
						-
						-
Totals	\$ 130,000	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 1,240,000





CAPITAL PURCHASE / PROJECT NAME:	
Mark Drive Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-20
Project Status:	New
Activity Code:	2023
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Mark Drive as it exists today consists of an oil and chip drive surface with ditch and culvert drainage. The proposed improvements will provide the residents with a new asphalt surface and storm sewer. It should be noted that updating streets in this fashion, although expensive, greatly reduce the amount of maintenance in materials and man hours. Additionally, as Mark Drive intersects with Lincoln Trail, improvements will provide a more convenient and safe way to access the neighborhood to which it leads.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 80,000					\$ 80,000
Easements	Home Rule Tax Fund (CIP)	10,000					10,000
Storm Drainage	Home Rule Tax Fund (CIP)		222,000				222,000
Streets & Alleys	Home Rule Tax Fund (CIP)		518,000				518,000
							-
Totals		\$ 90,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 830,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 90,000	\$ 740,000				\$ 830,000
						-
						-
						-
Totals	\$ 90,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 830,000





CAPITAL PURCHASE / PROJECT NAME:	
Bonita Boulevard Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-21
Project Status:	New
Activity Code:	2024
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Bonita Boulevard is a well traveled route within its neighborhood. Running parallel with IL RTE 159 it provides movement in a north south fashion and coupled with any number of side streete provides access to Longacre Drive. Paired with the improvements to Kassing Drive the reconstruction of Bonita will provide residents with better access to this neighborhood. Bonita exists today as an oil and chip street and has been subjected to numerous road patches and pavement edge repairs which will be greatly reduced upon completion of this project. As with the vast majority of the CIP projects Bonita Boulevard drainage will be handled by way of an improved storm sewer system.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			\$ 75,000	\$ 40,000		\$ 115,000
Easements	Home Rule Tax Fund (CIP)				25,000		25,000
Storm Drainage	Home Rule Tax Fund (CIP)					255,000	255,000
Streets & Alleys	Home Rule Tax Fund (CIP)					595,000	595,000
							-
Totals		\$ -	\$ -	\$ 75,000	\$ 65,000	\$ 850,000	\$ 990,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues			\$ 75,000	\$ 65,000	\$ 850,000	\$ 990,000
						-
						-
						-
Totals	\$ -	\$ -	\$ 75,000	\$ 65,000	\$ 850,000	\$ 990,000





CAPITAL PURCHASE / PROJECT NAME:	
2nd Avenue Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-22
Project Status:	New
Activity Code:	2025
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Second Avenue is one of a few entry options to the French Village neighborhood located at the west end of Fairview Heights. Every street in this area is likely a candidate for reconstruction as drive lanes are narrow and existing ditches vary from shallow to deep. This project would completely rebuild Second Avenue from St. Clair Avenue east to the crest of what is known as Second Avenue Hill along with the connection to the previously improved portion of South Avenue. Storm sewer, curb and gutter and new pavement will make up the improvements associated with this contract. Additionally, Second Avenue is the street located to the rear of the newly constructed French Village Fire Department. Public Works will apply for St. Clair County funding through its Community Development Block Grant program at the appropriate time to assist with the reconstruction of Second Avenue.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			\$ 85,000	\$ 40,000		\$ 125,000
Easements	Home Rule Tax Fund (CIP)				20,000		20,000
Storm Drainage	Home Rule Tax Fund (CIP)					225,000	225,000
Streets & Alleys	Home Rule Tax Fund (CIP)					525,000	525,000
							-
Totals		\$ -	\$ -	\$ 85,000	\$ 60,000	\$ 750,000	\$ 895,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues			\$ 85,000	\$ 60,000	\$ 750,000	\$ 895,000
						-
						-
						-
Totals	\$ -	\$ -	\$ 85,000	\$ 60,000	\$ 750,000	\$ 895,000





CAPITAL PURCHASE / PROJECT NAME:	
Library Renovations	
Project Department:	PW - Muni. Complex
CIP #	PW-23
Project Status:	Continuing
Activity Code:	3007
Asset Classification:	Bldgs & Structures

Project Narrative / Justification

Renovations as needed for the library.

PROJECTS:	2015 - 2016	Complete Brickwork Repairs
	2016 - 2017	AC Unit Replacement
	2017 - 2018	Roof Engineering
	2018 - 2019	Roof Replacement
	2019 - 2020	TBD

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 165,000	\$ 60,000	\$ 405,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			25,000			25,000
							-
							-
							-
	Totals	\$ 60,000	\$ 60,000	\$ 85,000	\$ 165,000	\$ 60,000	\$ 430,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 60,000	\$ 60,000	\$ 85,000	\$ 165,000	\$ 60,000	\$ 430,000	
						-	
						-	
						-	
	Totals	\$ 60,000	\$ 60,000	\$ 85,000	\$ 165,000	\$ 60,000	\$ 430,000



CAPITAL PURCHASE / PROJECT NAME:	
Vehicle Maintenance - Garage Renovations	
Project Department:	PW - Muni. Complex
CIP #	PW-25
Project Status:	Continuing
Activity Code:	3009
Asset Classification:	Bldgs & Structures

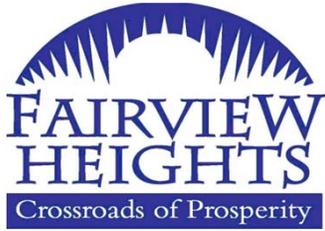
Project Narrative / Justification

Renovations as needed for the vehicle maintenance garage.

PROJECTS:	2015 - 2016	Install new wash station per MS4 permit.
	2016 - 2017	Paint Vehicle Maintenance and Main Garage
	2017 - 2018	Paint Hunter Building
	2018 - 2019	TBD
	2019 - 2020	TBD

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Buildings & Structures	Home Rule Tax Fund (CIP)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
							-
							-
							-
	Totals	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000

Funding Source(s)	FISCAL YEAR					TOTAL	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020		
Current Revenues	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
						-	
						-	
						-	
	Totals	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000



CAPITAL PURCHASE / PROJECT NAME:	
Business and Industrial Park Development	
Project Department:	PW - Engineering
CIP #	PW-28
Project Status:	New
Activity Code:	3024
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The comprehensive Plan includes a proposed light industrial development located near the intersection of IL-161 and St. Clair Avenue, which includes 33 acres zoned industrial. This project includes street construction and water/sewer extension. The proposed development cost estimate total is approximately \$1,000,000, shared between the developer and the City. Of the city's \$500,000 share grants are expected (not yet acquired) to cover \$450,000 from the Federal Economic Development Association (EDA).

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Streets & Alleys	Home Rule Tax Fund (CIP)	\$ 350,000					\$ 350,000
Storm Drainage	Home Rule Tax Fund (CIP)	150,000					150,000
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	50,000					50,000
							-
							-
Totals		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 550,000					\$ 550,000
						-
						-
						-
Totals	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000





CAPITAL PURCHASE / PROJECT NAME:	
Joseph Drive Overlay	
Project Department:	PW - Engineering
CIP #	PW-31
Project Status:	New
Activity Code:	3032
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Joseph Drive is a north/south route from which William Holliday Elementary School is accessed and is scheduled to be reconstructed from its intersection with Asland Avenue to the north and Chateau Drive to the South. An STP grant was applied for and secured to assist with the majority of the proposed construction costs associated with the pavement rehabilitation and sidewalk repair. The variety of pavement thicknesses that exist today warrant the reconstruction of this route considering the amount of bus travel it contends with. Due to its proximity to the school, construction will take place in the summer months.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 30,000					\$ 30,000
Easements	Home Rule Tax Fund (CIP)	5,000					5,000
Storm Drainage	Home Rule Tax Fund (CIP)		550,000				550,000
							-
							-
Totals		\$ 35,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 585,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance	\$ 35,000	\$ 190,000				\$ 225,000
Grants		360,000				360,000
						-
						-
Totals	\$ 35,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 585,000





CAPITAL PURCHASE / PROJECT NAME:	
Elvira Drive Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-33
Project Status:	New
Activity Code:	3033
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Elvira Drive runs from IL RTE 159 to Joseph Drive with only the oil and chip section to be reconstructed. Elvira is a perfect candidate for improvement as its ditches are deep and road surface somewhat in disrepair. The Street Crew spends a decent amount of time maintaining this route along with the roads adjacent to Elvira. New storm sewer will replace the ditch and culvert system providing the residents of this neighborhood a better way to travel. The new pavement will significantly reduce maintenance in this vicinity.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)			\$ 85,000	\$ 35,000		\$ 120,000
Easements	Home Rule Tax Fund (CIP)			25,000			25,000
Storm Drainage	Home Rule Tax Fund (CIP)					350,000	350,000
Streets & Alleys	Home Rule Tax Fund (CIP)					400,000	400,000
							-
Totals		\$ -	\$ -	\$ 110,000	\$ 35,000	\$ 750,000	\$ 895,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance			\$ 110,000	\$ 35,000	\$ 750,000	\$ 895,000
						-
						-
						-
Totals	\$ -	\$ -	\$ 110,000	\$ 35,000	\$ 750,000	\$ 895,000





CAPITAL PURCHASE / PROJECT NAME:	
Mt. Vernon Drive Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-34
Project Status:	New
Activity Code:	3034
Asset Classification:	Streets & Alleys

Project Narrative / Justification

This project will improve Mount Vernon Drive from Lincoln Trail to Fairfield Drive. Storm sewer, curb and gutter and new pavement will replace the oil and chip road surface and current road ditches. This project was replaced by the Richmond Drive Improvements project a couple of years ago but is now slated for engineering in the FY 16-17 budget. Additionally, a much need wearing surface is to be installed on the Mount Vernon bridge over Ogles Creek under this contract.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital Easements	Home Rule Tax Fund (CIP)		\$ 60,000	\$ 25,000			\$ 85,000
Storm Drainage	Home Rule Tax Fund (CIP)		20,000				20,000
Streets & Alleys	Home Rule Tax Fund (CIP)				165,000		165,000
	Home Rule Tax Fund (CIP)				390,000		390,000
							-
Totals		\$ -	\$ 80,000	\$ 25,000	\$ 555,000	\$ -	\$ 660,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Fund Balance		\$ 80,000	\$ 25,000	\$ 555,000		\$ 660,000
						-
						-
						-
Totals	\$ -	\$ 80,000	\$ 25,000	\$ 555,000	\$ -	\$ 660,000





CAPITAL PURCHASE / PROJECT NAME:	
Pearson Drive Reconstruction	
Project Department:	PW - Engineering
CIP #	PW-35
Project Status:	New
Activity Code:	3045
Asset Classification:	Streets & Alleys

Project Narrative / Justification

Pearson Drive is located on the west end of Fairview Heights intersecting with Old Lincoln Trail and adjacent to Greenridge Heights Road which is currently under construction. Brown Drive, which spurs north from Pearson, is improved with curb and gutter and pavement which makes Pearson a candidate for reconstruction to complete the improvements in this neighborhood. Additionally, improving the intersection with Old Lincoln will provide safer travel for those in this neighborhood. Again, oil and chip/ditch and culvert infrastructure is to be upgraded to new pavement, curb and gutter and storm sewer.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)				\$ 60,000	\$ 20,000	\$ 80,000
Easements	Home Rule Tax Fund (CIP)				10,000		10,000
Streets & Alleys	Home Rule Tax Fund (CIP)					650,000	650,000
							-
							-
Totals		\$ -	\$ -	\$ -	\$ 70,000	\$ 670,000	\$ 740,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues				\$ 70,000	\$ 670,000	\$ 740,000
						-
						-
						-
Totals	\$ -	\$ -	\$ -	\$ 70,000	\$ 670,000	\$ 740,000





CAPITAL PURCHASE / PROJECT NAME:	
Lincoln Highway (IL-159 to Old Collinsville Rd)	
Project Department:	PW - Engineering
CIP #	PW-36
Project Status:	New
Activity Code:	3046
Asset Classification:	Streets & Alleys

Project Narrative / Justification

The intent of this project is to address existing pavement and sidewalk concerns within this corridor. As the Project Name suggests, Lincoln Trail is to be improved from IL RTE 159 east to the intersection of Old Collinsville Road. The road surface is to be removed and new asphalt overlaid in its place along with sidewalk improvements that provide pedestrian paths that are compliant with the latest regulations. Recently, Lincoln Trail was improved from just east of IL RTE 159 to the west. Currently, IL RTE 159 from the Fountains subdivision to Swansea, is under contract to be resurfaced with sidewalk improvements. The completion of the Lincoln Highway project will complete infrastructure improvements on the most heavily traveled corridors in our community. Public Works will research alternate funding sources to address the costs associated with this project.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 140,000	\$ 60,000				\$ 200,000
Easements	Home Rule Tax Fund (CIP)			-			-
Streets & Alleys	Home Rule Tax Fund (CIP)			1,200,000			1,200,000
							-
							-
Totals		\$ 140,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,400,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 140,000	\$ 60,000	\$ 1,200,000			\$ 1,400,000
						-
						-
						-
Totals	\$ 140,000	\$ 60,000	\$ 1,200,000	\$ -	\$ -	\$ 1,400,000





CAPITAL PURCHASE / PROJECT NAME:	
St. Clair Avenue Sidewalk	
Project Department:	PW - Engineering
CIP #	PW-37
Project Status:	New
Activity Code:	3047
Asset Classification:	Other Capital Improvements

Project Narrative / Justification

The proposed St. Clair Avenue Sidewalk project would largely be comprised of the installation of four foot wide sidewalk on the north side of St. Clair Avenue from Third Avenue to IL RTE 157 and would cover a distance of 1250 feet. As it exists today, St. Clair Avenue has no sidewalk on either side forcing pedestrian traffic to utilize the roadway pavement.

Additionally, this sidewalk endeavor includes the appropriate installation of ADA ramps and bump outs to be engineered and constructed in accordance with the Public Right of Way Accessibility Guidelines.

Expense Account(s)	Fund	FISCAL YEAR					TOTAL
		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Survey / Engineering - Capital	Home Rule Tax Fund (CIP)	\$ 5,000					\$ 5,000
Easements	Home Rule Tax Fund (CIP)	1,000					1,000
Other Capital Improvements	Home Rule Tax Fund (CIP)	120,000					120,000
							-
							-
Totals		\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000

Funding Source(s)	FISCAL YEAR					TOTAL
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Current Revenues	\$ 66,000					\$ 66,000
Grants	60,000					60,000
						-
						-
Totals	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000

