

Appendix

Batavia Statistics

General and Demographic Statistics

2014-2018 Budget Projections

Five-year Macro Projections.

2014 Capital Improvement Project Summary

Capital Projects included in the 2014 Budget

2015 – 2018 Capital Improvement

Capital Projects in Development

Glossary

City of Batavia Statistics

Form of Government

Mayor/Council	
Founded	1833
Incorporated as a Village	1856
Incorporated as a City	1891

Land Area in Square Miles

2012	10.41	2003	9.08
2006	9.71	2002	9.02
2005	9.64	2001	8.92
2004	9.17		

Population

2010	26,045	2000	23,866
2004	25,264	1990	17,076
2003	24,978	1980	12,574

Demographics (2010 Census)

Gender	Number	Percent
Female population	13,370	51
Male population	12,675	49

Age

Under 18	7,165
18 & Over	18,880
65 & Over	2,940

Race

	Number	Percent
White	23,934	92
Black	636	2
Indian/Native	60	-
Asian	473	2
Other Race	532	2
Two or more races	410	2

Ethnicity

Hispanic	1,775	7
Non-Hispanic	24,270	93

Median Family Income

\$89,570

Number of Housing Units

Occupied	9,554
Owner Occupied	7,462
Rental	2,092
Vacant	488
Total Units	10,042

Number of Building Permits Issued

2012	1,394	2008	1,053
2011	1,371	2007	1,347
2010	2,025	2006	1,313
2009	922	2005	1,108

New Construction Permits

	Industrial	Commercial	Residential
2012	1	2	11
2011	0	1	7
2010	0	1	6
2009	0	2	3
2008	1	2	12

Police Department

Current Force 40

Police Calls for Service

2012	12,740	2008	13,345
2011	11,754	2007	13,268
2010	12,690	2006	13,033
2009	12,193	2005	13,248

Criminal Offenses

	Total	Violent	Theft/Other
2012	518	33	485
2011	459	25	434
2010	557	40	517
2009	621	29	592
2008	682	44	638
2007	688	41	647

Auto Accidents

2011	723	2007	1,048
2010	772	2006	1,035
2009	777	2005	1,034
2008	996	2004	1,064

Fire Department

Number of Firefighters	23
Number of Paid on Call	36
Number of Fire Stations	2

Fire Fleet

Engines	4	Ambulances	3
Ladder Trucks	1	Staff Vehicles	7
Brush Pumpers	1		

Calls for Service	EMS	Fire
2012	2,057	1,401
2011	1,943	1,321
2010	1,801	1,488
2009	1,759	1,386
2008	1,705	1,673
2007	1,875	1,367
2006	1,802	1,344

Electric Utility

% Overhead	45
% Underground	55
Number of Substations	6
Miles of Fiber	25
Number of Streetlights	1,925
2011 MW Billed	462,899
2011 Peak MW Demand	101.8
Number of Customers	10,844

Water Utility

Deep Well # 4	Emergency(Standby)
Deep Well # 5	Emergency(Standby)
Deep Well # 9	Active
Deep Well # 10	Active
Deep Well # 11	Active
Shallow Well # 6	Active
Shallow Well # 7	Active
Shallow Well # 8	Active

Miles of water main	160 miles
Water valves	1,300
Hydrants	1,600
Number of Services	9,275

Annual Water Pumped (Billion Gallons)

2012	1.12	2007	1.02
2011	1.14	2006	1.01
2010	1.10	2005	1.02
2009	1.08	2004	1.06
2008	1.05	2003	1.03

Average Daily Pumpage	3.0 MG
Maximum Daily Pumpage	5.5 MG

Wastewater Utility

Number of Lift Stations:	18
Average Daily Flow	3.7 MGD
Plant Capacity – Peak Wet Weather Flow	
12 MGD - Flow With Full Treatment	
13 MGD - With Excess Flow Treatment Only	
25 MGD - Peak Wet Weather Flow	

Number of Services	9,092
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Public Works

Miles of Urban Streets	106.27
Miles of Rural (no Sewer)	5.25
Miles of Rural (with Sewer)	1.14
Miles of Alley	.73
Miles of Sidewalk	157.26
Number of Bridges (River Crossing)	1
Number of Bridges (Other)	1
Number of Cemeteries	2

Equalized Assessed Value

2012	956,787,649	2008	1,106,478,287
2011	997,366,424	2007	1,066,440,154
2010	1,053,784,460	2006	1,002,049,687
2009	1,091,136,051	2005	919,811,190

Tax Rate (per \$100 of EAV)

2012	\$0.695886	2008	\$0.549044
2011	\$0.672037	2007	\$0.541774
2010	\$0.592473	2006	\$0.555040
2009	\$0.559507	2005	\$0.574728

City of Batavia 5 Year General Fund Budget Projection

Revenues

	2014	2015	2016	2017	2018
Local Use Tax	\$430,000	\$434,300	\$438,643	\$443,029	\$447,460
Pers Property Repl Tax	\$187,000	\$188,870	\$190,759	\$192,666	\$194,593
State Income Tax	\$2,469,000	\$2,493,690	\$2,518,627	\$2,543,813	\$2,569,251
State & Federal Grants	\$4,000	\$4,040	\$4,080	\$4,121	\$4,162
B & C Fire Prot Dist	\$244,000	\$246,440	\$248,904	\$251,393	\$253,907
Maintenance of State Highways	\$42,500	\$42,925	\$43,354	\$43,788	\$44,226
Township Transit Reimb.	\$51,500	\$52,015	\$52,535	\$53,061	\$53,591
01 Intergovernmental	\$3,428,000	\$3,462,280	\$3,496,903	\$3,531,872	\$3,567,191
Utility & Use Taxes and Fees	\$3,631,120	\$3,667,431	\$3,704,106	\$3,741,147	\$3,778,558
Waste Transfer Fee	\$545,000	\$550,450	\$555,955	\$561,514	\$567,129
Payments in Lieu of Taxes	\$747,000	\$750,000	\$765,000	\$765,000	\$765,000
ROW Franchise Fees	\$420,976	\$420,976	\$420,976	\$420,976	\$420,976
01 Municipal Taxes/Fees	\$5,344,096	\$5,388,857	\$5,446,036	\$5,488,637	\$5,531,663
Real Estate Taxes - General	\$4,197,047	\$4,167,047	\$4,137,047	\$4,107,047	\$4,073,047
Real Estate Taxes - Pension	\$2,016,500	\$2,046,500	\$2,076,500	\$2,106,500	\$2,140,500
SSA Property Tax	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Road & Bridge Tax	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500
01 Property Taxes	\$6,254,047	\$6,254,047	\$6,254,047	\$6,254,047	\$6,254,047
State Sales Tax	\$4,802,794	\$4,874,836	\$4,947,958	\$5,022,178	\$5,097,510
Non-Home Rule Sales Tax	\$1,822,218	\$1,849,551	\$1,877,295	\$1,905,454	\$1,934,036
01 Sales Taxes	\$6,625,012	\$6,724,387	\$6,825,253	\$6,927,632	\$7,031,546
Licenses	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
Building Permits	\$165,937	\$167,596	\$169,272	\$170,965	\$172,675
Engineering Plan Review Fee	\$12,580	\$12,580	\$12,580	\$12,580	\$12,580
Engineering Inspection Fee	\$23,141	\$23,141	\$23,141	\$23,141	\$23,141
Plumbing Inspection Fee	\$27,000	\$27,270	\$27,543	\$27,818	\$28,096
Planning & Zoning Fees	\$12,000	\$12,120	\$12,241	\$12,364	\$12,487
Survey Monumentation Fee	\$3,730	\$2,500	\$2,500	\$2,500	\$2,500
Leaf & Brush Collection	\$270,300	\$360,400	\$360,400	\$405,450	\$405,450
Grave Opening Fee	\$34,000	\$34,340	\$34,683	\$35,030	\$35,381
Care Of Lots	\$10,000	\$10,100	\$10,201	\$10,303	\$10,406
Police Reimbursements	\$105,000	\$107,100	\$109,242	\$111,427	\$113,655
04 Fees & Services	\$721,688	\$815,147	\$819,804	\$869,578	\$874,371
Fines & Fees	\$180,000	\$180,000	\$171,000	\$171,000	\$171,000
Parking Tickets	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
05 Fines and Forfeitures	\$225,000	\$225,000	\$216,000	\$216,000	\$216,000
Sale Of Burial Lots	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Reimbursements	\$132,050	\$132,050	\$132,050	\$132,050	\$132,050
Miscellaneous Revenue	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Investment Income	\$20,500	\$20,910	\$21,328	\$21,755	\$22,190
06 Other Revenues	\$292,550	\$292,960	\$293,378	\$293,805	\$294,240
Total Revenues	\$22,890,393	\$23,162,679	\$23,351,421	\$23,581,570	\$23,769,058

**City of Batavia 5 Year General Fund Budget Projection
Expenditures, Surplus (Deficit), Reserves and Days Operation**

	2014	2015	2016	2017	2018
Salaries and Wages	\$10,613,357	\$10,825,624	\$11,042,137	\$11,262,979	\$11,488,239
Overtime	\$538,940	\$549,719	\$560,713	\$571,927	\$583,366
Double-time	\$76,500	\$78,030	\$79,591	\$81,182	\$82,806
Stand-by	\$34,000	\$34,680	\$35,374	\$36,081	\$36,803
Outside Work Agreement	\$20,757	\$21,172	\$21,596	\$22,027	\$22,468
Part-time Wages	\$565,502	\$576,812	\$588,348	\$600,115	\$612,118
City Health Ins Contribution	\$2,103,740	\$2,187,890	\$2,297,284	\$2,412,148	\$2,580,999
City IMRF Pension Contribution	\$639,514	\$652,304	\$665,350	\$678,657	\$692,231
City Share FICA and Medicare	\$499,928	\$509,927	\$520,125	\$530,528	\$541,138
City Pension Contribution	\$2,056,507	\$2,076,500	\$2,106,500	\$2,146,500	\$2,186,500
Board of Police & Fire Comm.	\$12,875	\$20,000	\$30,000	\$15,000	\$25,000
Meal Allowance	\$2,400	\$2,448	\$2,497	\$2,547	\$2,598
Memberships	\$37,085	\$37,827	\$38,583	\$39,355	\$40,142
Training EMS	\$2,600	\$2,652	\$2,705	\$2,759	\$2,814
Training & Seminars	\$81,546	\$83,177	\$84,840	\$86,537	\$88,268
Fire Prevention	\$1,300	\$1,326	\$1,353	\$1,380	\$1,407
Resource Materials	\$7,560	\$7,711	\$7,865	\$8,023	\$8,183
Travel & Mileage	\$3,800	\$3,876	\$3,954	\$4,033	\$4,113
Employee Recruitment	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Postage & Shipping	\$66,206	\$67,530	\$68,881	\$70,258	\$71,664
Office Supplies	\$49,665	\$50,658	\$51,671	\$52,705	\$53,759
Computer Software and Access	\$50,450	\$126,459	\$52,468	\$53,517	\$54,588
Computer Supplies	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330
Vehicle & Equip. Supplies	\$78,500	\$80,070	\$81,671	\$83,305	\$84,971
Printing & Photo	\$36,340	\$37,067	\$37,808	\$38,564	\$39,336
Communication Supplies	\$12,400	\$12,648	\$12,901	\$13,159	\$13,422
Investigative Supplies	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165
Materials	\$80,000	\$81,600	\$83,232	\$84,897	\$86,595
Fuel	\$242,500	\$247,350	\$252,297	\$257,343	\$262,490
Patrol Supplies	\$9,310	\$9,496	\$9,686	\$9,880	\$10,077
Salt & Deicers	\$160,000	\$163,200	\$166,464	\$169,793	\$173,189
Advertisements	\$5,400	\$5,508	\$5,618	\$5,731	\$5,845
Community Relations	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Ammunition & Safety	\$14,902	\$15,200	\$15,504	\$15,814	\$16,130
Telephone	\$71,040	\$72,461	\$73,910	\$75,388	\$76,896
Education Program	\$4,500	\$4,590	\$4,682	\$4,775	\$4,871
Haz-Mat Program	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
Clothing & Uniforms	\$94,300	\$96,186	\$98,110	\$100,072	\$102,073
Rescue Materials	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824
Medical Supplies	\$6,600	\$6,732	\$6,867	\$7,004	\$7,144
Meals & Refreshments	\$6,400	\$6,528	\$6,659	\$6,792	\$6,928
Utilities	\$170,700	\$179,235	\$188,197	\$197,607	\$207,487
Safety Supplies	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706

	2014	2015	2016	2017	2018
General Supplies	\$45,300	\$46,206	\$47,130	\$48,073	\$49,034
Collection Fees	\$2,500	\$2,550	\$2,601	\$2,653	\$2,706
Employee Recognition	\$15,000	\$15,300	\$15,606	\$15,918	\$16,236
Medical Examinations	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118
Landfill Fees	\$9,000	\$9,180	\$9,364	\$9,551	\$9,742
Recording Fees	\$1,400	\$1,428	\$1,457	\$1,486	\$1,515
Ornamental Supplies	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989
R & M Office Equipment	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412
R & M Vehicles	\$158,200	\$161,364	\$164,591	\$167,883	\$171,241
R & M Building	\$198,000	\$201,960	\$205,999	\$210,119	\$214,322
Equipment Rental	\$7,880	\$8,038	\$8,198	\$8,362	\$8,530
Computer Maintenance	\$31,280	\$31,906	\$32,544	\$33,195	\$33,858
R & M Equipment	\$31,540	\$32,171	\$32,814	\$33,471	\$34,140
Auditing	\$41,100	\$41,922	\$42,760	\$43,616	\$44,488
Plumbing Inspections	\$22,500	\$22,950	\$23,409	\$23,877	\$24,355
Contractual Services	\$1,789,483	\$1,855,273	\$1,902,378	\$1,945,426	\$1,999,334
Mosquito Abatement	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709
Forestry and Tree Service	\$210,000	\$150,000	\$150,000.00	\$150,000	\$150,000
Legal Fees	\$180,000	\$180,000	\$180,000.00	\$183,600	\$187,272
BATV (% Franchise Fee)	\$168,390	\$171,758	\$175,193	\$178,697	\$182,271
Engineering Fees	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824
Ride in Kane Program	\$106,000	\$108,120	\$110,282	\$112,488	\$114,738
Narcotics & Enforcement	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082
Software Support	\$145,735	\$157,394	\$163,690	\$170,237	\$177,047
Computer Hardware	\$166,600	\$125,000	\$125,000	\$175,000	\$125,000
Station Furnishings	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Capital Repairs	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000
Other Equipment	\$86,431	\$55,000	\$55,000	\$60,000	\$60,000
Vehicles & Equipment	\$86,809	\$88,545	\$90,316	\$92,122	\$93,965
Liability & Property Insurance	\$231,626	\$236,259	\$240,984	\$245,803	\$250,719
Worker's Compensation Self-Ins.	\$353,920	\$353,920	\$353,920	\$371,616	\$371,616
Work Comp POC's	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247
Bad Debt Expense	\$6,000	\$6,120	\$6,242	\$6,367	\$6,495
Utility Administration	(\$1,615,000)	(\$1,623,075)	(\$1,631,190)	(\$1,639,346)	(\$1,647,543)
To MFT/Street Imp. Fd18	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
To Drainage Improv Fd33	\$65,000	\$75,000	\$75,000	\$75,000	\$75,000
To Fire Station DS Fd41	\$698,150	703,450	708,450	707,700	711,500
To City Hall Capital Fd48	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
To PW Capital Dev Fd71	\$270,000	\$270,000	\$270,000	\$275,000	\$280,000
To Fire Capital Dev Fd72	\$160,000	\$175,000	\$200,000	\$200,000	\$200,000
27th Payroll - 2016	\$0	\$0	\$600,000	\$0	\$0
	\$22,888,468	\$23,307,560	\$24,379,981	\$24,371,315	\$24,941,516
Surplus/(Deficit)	\$1,925	(\$144,881)	(\$1,028,560)	(\$789,745)	(\$1,172,458)
Surplus and Reserves	\$10,337,089	\$10,192,208	\$9,163,648	\$8,373,902	\$7,201,445
Days Operation	176	170	146	134	112

Capital Improvement Project Summary 2014

The following projects encompass priority projects over the next five years. Projects that are slated for 2015 - 2018 are listed after 2014 projects. The future projects are provided for reference of projected capital needs. As with any multi-year plan, some these projects are in the very preliminary planning stages. Projects starting in 2015 and after are provided for dissemination and discussion and not considered part of the 2014 budget. Approval of the 2014 budget does not indicate approval for any project not part of the 2014 budget.

A table of contents of all projects is provided below and on the following page for easy reference. If the projects are a continuation of a prior year project, the prior year costs are included. Some projects may span several accounts, departments or funds but are presented as one project for a comprehensive look at all improvements being done in relation to the project.

Capital Projects – 2014

Batavia Avenue Streetscape Project Phase 1	C-3
CDBG Sidewalk Improvements	C-4
Deerpath Bridge Rehabilitation	C-5
Deerpath Road and Main St. Intersection Improvements	C-6
Houston Street Streetscape	C-7
Mahoney Creek Restoration & Shore Restoration	C-8
Main Street Reconstruction	C-9
Route 31 & 25 Pedestrian Crossings (CMAQ)	C-10
Safe Routes to School – JB Nelson, Wintergreen Terrace	C-11
Safe Routes to School – IL Prairie Path	C-12
Safe Routes to School – Rotolo/Gustafson/Storm	C-13
Wilson Street Interconnect Ph2 Design	C-14
Wilson Street Interconnect Ph3 Design & Const	C-15
Wilson Street Streetscape & Interconnect	C-16
Asset and Infrastructure Management Software	C-17
Replacement of 1991 Pierce Lance Pumper	C-18
Donovan Bridge Reconstruction	C-19
Nagel Pond Rehabilitation	C-20
Fabyan/Western Transmission Line	C-21
Fiber Optic Extensions and Improvements	C-22

Highlands Electric Improvements	C-23
Overhead Repair & Replacement	C-24
Houston St. Water Main Replacement	C-25
Maple Lane WM Replacement	C-26
Water Meter Change-Out Program	C-27
Water Street WM Replacement – North	C-28
Well #4 Improvements	C-29
WWTP Expansion/Upgrade	C-30
Sanitary Sewer Collection System Rehabilitation	C-31

2014 - 2018 Capital Project

Project Name Batavia Avenue Streetscape Project Phase 1

Department Engineering

Team Leader

Scott Buening

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services	5,000						5,000
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other							
Total Cost	\$ 5,000	\$	\$	\$	\$	\$	\$ 5,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds	5,000						5,000
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 5,000	\$	\$	\$	\$	\$	\$ 5,000

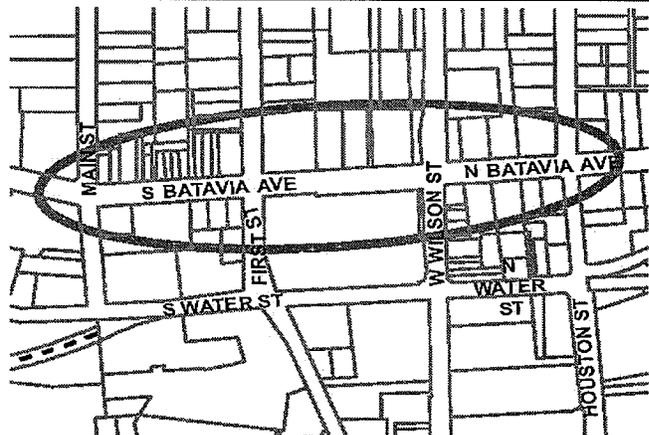
1. Project Description and Justification

Initial study of streetscape and road way enhancements for Batavia Avenue between Main Street and Houston Street. The City has already applied for ITEP grant funds for the construction of future improvements.

2. Project Status/Completed Work/Support for Funding

This would fund the study for the streetscape improvements along Batavia Avenue. ITEP Grant funds have been applied for in the amount of \$1.8 million, but not yet awarded for this construction of this project. No work outside the framework plan has been done on this project to date.

Current Yr Budget Code	Amount
11-09-6355	\$5,000
Total CY Budget	\$5,000



2014 - 2018 Capital Project

Project Name CDBG Sidewalk Improvements

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	25,000						
Construction Engineering	25,000						
Land/ROW Acquisition							
Infrastructure	254,450						
Building Improvements							
Equipment							
Other							
Total Cost	\$ 304,450	\$	\$	\$	\$	\$	\$ 304,450
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	170,000						170,000
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program	134,450						134,450
Total Funding	\$ 304,450	\$	\$	\$	\$	\$	\$ 304,450

1. Project Description and Justification

This project includes the installation of sidewalk gaps along Batavia Avenue, Church Street, Fayette Street and Spring Street.

2. Project Status/Completed Work/Support for Funding

This project recieved Kane County Development funds for the design and construction of these sidewalks. It is currently funded at 56% Kane County funding and 44% locally matched funding. The Phase 2 Design Engineering will continue in 2014 with construction in 2014.

Current Yr Budget Code	Amount
18-47-6355 (City Share)	\$134,450
18-47-6355 (Grant Share)	\$170,000
18-00-4232 (Grant Reimb)	-\$170,000
Total CY Budget	\$134,450

Insert Map or Picture here

2014 - 2018 Capital Project

Project Name Deerpath Bridge Rehabilitation

Department Engineering

Team Leader

Andrea Podraza

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 325,785
Professional Services							
Design Engineering	96,100						96,100
Construction Engineering		180,000					180,000
Land/ROW Acquisition	40,000						40,000
Infrastructure		1,200,000					1,200,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 136,100	\$ 1,380,000	\$	\$	\$	\$	\$ 1,841,885
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 325,785
General Taxes/Fees	27,220	276,000					303,220
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	108,880	1,104,000					1,212,880
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 136,100	\$ 1,380,000	\$	\$	\$	\$	\$ 1,841,885

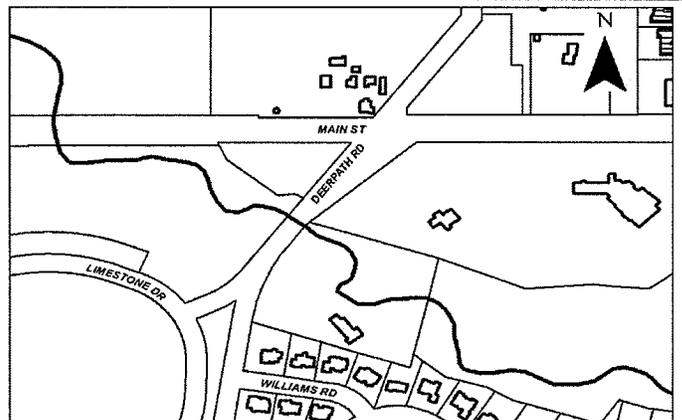
1. Project Description and Justification

The Bi-annual IDOT bridge inspection report indicated that the bridge roadway width was substandard and need to widened to allow for shoulders on both sides of the road. The limits of this project are the bridge itself between Main Street & Limestone and a bikepath will be constructed on the eastside between where the sidewalk ends near Limestone and the Holy Cross Church entrance and a sidewalk will be extended on the west side from its current terminus to the Holy Cross Entrance. IDOT has stated they will fund all phases of this project under Highway Bridge Rehabilitation and Reconstruction Program. The cost sharing is 80% IDOT and 20% City.

2. Project Status/Completed Work/Support for Funding

Phase 1 Engineering started in FY2010 and approvals were granted in FY 2011, Phase 2 Engineering started in late FY2012 and will continue in 2014 with construction starting in FY2015. This project recieved a Highway Bridge Program grant at a Federal 80% and Local 20% match on all phases and based on the budget numbers thus far equates to \$1,473,508 from Federal Funds and local funds are \$368,377 for the entire project.

Current Yr Budget Code	Amount
Ph 2 Eng. 42-42-6360	\$136,100
Grant Reimb. 42-00-4232	-\$108,880
Total CY Budget	\$27,220



2014 - 2018 Capital Project

Project Name Deerpath Road and Main St. Intersection Improvements

Department Engineering

Team Leader

Noel Basquin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	140,000	230,000					370,000
Construction Engineering			257,000				257,000
Land/ROW Acquisition		10,000					10,000
Infrastructure			2,570,000				2,570,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 140,000	\$ 240,000	\$ 2,827,000	\$	\$	\$	\$ 3,207,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees	70,000	120,000	353,375				543,375
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	70,000	120,000	2,473,625				2,663,625
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 140,000	\$ 240,000	\$ 2,827,000	\$	\$	\$	\$ 3,207,000

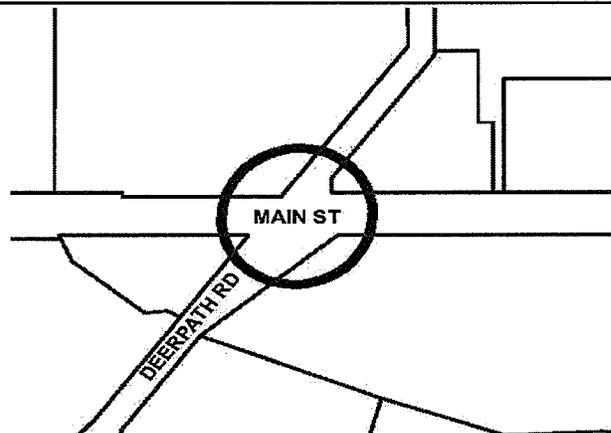
1. Project Description and Justification

Installation of either traffic signals or a roundabout at the intersection of Deerpath Road and Main St. The improvements also include pedestrain and cycling paths.

2. Project Status/Completed Work/Support for Funding

The project will be implemented as a joint project between the City of Batavia and Kane County. Phase 1 and 2 will utilize 100% local funds with 50% coming from City of Batavia and 50% Kane County. A Surface Transportation Grant was submitted for Phase 3 engineering and construction requesting STP funding in the amount of \$2.1 million and the City is awaiting notification on the grant application. The STP grant is a 75%/25%. The 25% share will be split 50/50 between the City and Kane County. It is anticipated that the Phase 1 design will begin in 2014. The City has \$271,115 in developer funds to help pay for the City's share of the project and \$272,260 will come from the City.

Current Yr Budget Code	Amount
18-47-6355	\$140,000
18-00-4453 - KDOT Share	-\$70,000
18-00-4453 -Developer Fund	-\$70,000
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Houston Street Streetscape

Department Engineering

Team Leader

Noel Basquin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services	25,000						25,000
Design Engineering							
Construction Engineering		300,000					300,000
Land/ROW Acquisition							
Infrastructure		3,600,000					3,600,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 25,000	\$ 3,900,000	\$	\$	\$	\$	\$ 3,925,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds	25000	2,800,000					2,825,000
Utility Rates/Reserves		600,000					600,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program		500,000					500,000
Total Funding	\$ 25,000	\$ 3,900,000	\$	\$	\$	\$	\$ 3,925,000

1. Project Description and Justification

The construction improvements consist of the complete reconstruction including curb/gutter, bituminous pavement, storm sewer, lighting, bikepath, watermain and sidewalk from Island Ave. to Batavia Ave. Along with the road being reconstructed, pavers, benches, planters, trees and vertical elements are being installed to enhance the roadway.

2. Project Status/Completed Work/Support for Funding

Engineering Design will be done in 2014 with the construction year to be determined by the City Council.

Current Yr Budget Code	Amount
TIF Plan revisions 11-09-6474	\$25,000
Total CY Budget	\$25,000

2014 - 2018 Capital Project

Project Name Mahoney Creek Restoration & Shore Restoration

Department Engineering

Team Leader

Andrea Podraza

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	7,250						7,250
Construction Engineering	60,500	21,000	22,000	25,000		20,000	148,500
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other							
Total Cost	\$ 67,750	\$ 21,000	\$ 22,000	\$ 25,000	\$	\$ 20,000	\$ 155,750
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees	60,500	21,000	22,000	25,000		20,000	148,500
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	7,250						7,250
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 67,750	\$ 21,000	\$ 22,000	\$ 25,000	\$	\$ 20,000	\$ 155,750

1. Project Description and Justification

Mahoney Creek is an intermittent stream on the east side of the City that is a tributary of the Fox River and has a tributary as well. The creek begins just southeast of the intersection of Kirk Road and Fabyan Parkway, the tributary also starts on the east side of Kirk and flows west to Raddant and Cleveland where it joins the creek and flows generally southwest to its confluence with the Fox River just south of downtown Batavia. The purpose of this project is to restore and provide shore stabilization for Mahoney Creek. The creek currently has 9 crossings, one is unincorporated and there is the removal of the Shannahan Grove Park culvert structure. The tributary has 4 crossings plus the overflow structure in Michael Wild Park. All locations need at least one of the following: brush clearing, grading, slope stabilization and culvert repair/replacement. Grant money is being sought to help reduce the cost of the improvements.

2. Project Status/Completed Work/Support for Funding

Applied for SSRP (Streambank Stabilization Restoration Program) funding and will be finalizing design in 2014 with construction in 2014. The City is awaiting notification on the grant application. The funding is about \$40/LF reimbursement for labor and stone.

Current Yr Budget Code	Amount
33-34-6470	\$67,750
33-00-4232	-\$7,250
Total CY Budget	\$60,500



2014 - 2018 Capital Project

Project Name Main Street Reconstruction

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 69,288
Professional Services							
Design Engineering	30,000						30,000
Construction Engineering			329,100				329,100
Land/ROW Acquisition							
Infrastructure			3,666,000				3,666,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 30,000	\$	\$ 3,995,100	\$	\$	\$	\$ 4,094,388
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 69,288
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves			870,100				870,100
Grants/Other			2,500,000				2,500,000
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program	30,000		625,000				655,000
Total Funding	\$ 30,000	\$	\$ 3,995,100	\$	\$	\$	\$ 4,094,388

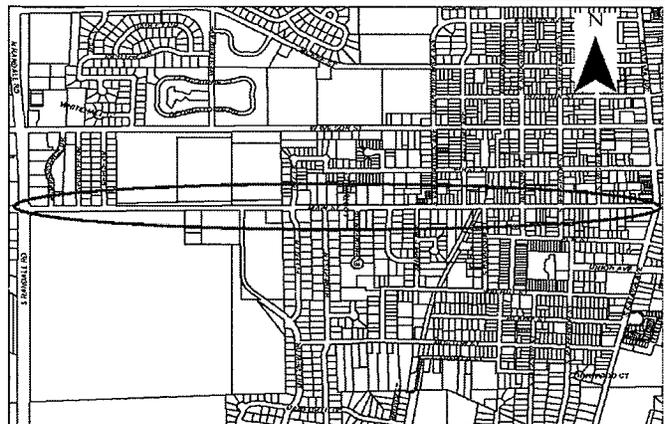
1. Project Description and Justification

This project consists of phase 1 & 2 Engineering completed by Engineering Staff of Main St. from Van Nortwick Avenue to IL Route 31. The construction improvements consist of the complete reconstruction including curb/gutter, bituminous pavement, storm sewer, lighting, traffic signals, bikepath and sidewalk from IL Route 31 to Van Nortwick. This roadway is a major route through the City and is in a failing condition, with a combined storm sewer/ sanitary sewer system, drainage problems and poor pedestrian access.

2. Project Status/Completed Work/Support for Funding

The field surveying work was completed in 2010. Phase 1 Engineering will continue in FY2014 by in house staff. Phase 2 Engineering will start in FY2014/2015 by in house staff. Consultants will be used for the lighting design in 2014, which has been budgeted at \$30,000. The actual roadway construction and water main work is anticipated in 2016, depending on IDOT approvals. The project is funded at a Federal 80% and Local 20% match. The City is eligible to receive \$2.5 million in STP funds.

Current Yr Budget Code	Amount
Eng. Assistance 18-47-6382	\$30,000
Total CY Budget	\$30,000



2014 - 2018 Capital Project

Project Name Route 31 and 25 Pedestrian Crossings (CMAQ)

Department Engineering

Team Leader

Noel Basquin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 35,000
Professional Services							
Design Engineering	35,000						35,000
Construction Engineering	56,000						56,000
Land/ROW Acquisition							
Infrastructure	468,400						468,400
Building Improvements							
Equipment							
Other							
Total Cost	\$ 559,400	\$	\$	\$	\$	\$	\$ 594,400
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 35,000
General Taxes/Fees	55,940						55,940
TIF/TIF Bonds	55,940						55,940
Utility Rates/Reserves							
Grants/Other	447,520						447,520
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 559,400	\$	\$	\$	\$	\$	\$ 594,400

1. Project Description and Justification

Installing pedestrian crossing at the following intersections along Rt. 25 at Lathem Street, State Street and Laurel Street and along Rt. 31 at Houston St., First Street, Union Ave, Morton Street and Millview Drive. All the crossings will have advance pedestrian crossing signs to inform the motoring public .

2. Project Status/Completed Work/Support for Funding

Phase 1 Design Engineering has been completed, Phase 2 will continue in FY 2014 and construction is planned for FY 2014. The City is eligible to receive \$486,400 in CMAQ funds. The City will need to fund the 80/20 grant up front for Phase 1 and 2 with reimbursement by IDOT to the City. CMAQ funds will also be for construction and Phase 3 engineering. IDOT pays for the construction and the City reimburses the State.

Current Yr Budget Code	Amount
Design Eng. 18-47-6355	\$17,500
Design Eng. 11-09-6474	\$17,500
Const. Eng. 18-47-6355	\$28,000
Const. Eng. 11-09-6474	\$28,000
Infrastructure 18-47-6355	\$234,200
Infrastructure 11-09-6474	\$234,200
IDOT Reimb. 18-00-4232	-\$223,760
IDOT Reimb. 11-00-4232	-\$223,760
Total CY Budget	\$111,880

2014 - 2018 Capital Project

Project Name Safe Routes to School - JB Nelson, Wintergreen Terrace

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$
Professional Services							
Design Engineering	28,443						28,443
Construction Engineering		28,443					28,443
Land/ROW Acquisition							
Infrastructure		113,770					113,770
Building Improvements							
Equipment							
Other							
Total Cost	\$ 28,443	\$ 142,213	\$	\$	\$	\$	\$ 170,656
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	28,443	142,213					170,656
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 28,443	\$ 142,213	\$	\$	\$	\$	\$ 170,656

1. Project Description and Justification

Installation of new sidewalk on Wintergreen Terrace from Violet Lane to Woodland Hills Road to fill a missing gap. Replacement of the sidewalk at the intersection of S. College Street and Cleveland Avenue and south along Cleveland Avenue up to the back of JB Nelson School to meet current ADA requirements and to provide a better buffer between students and busses. All of these locations were identified as key routes for children to walk or ride to School as part of the Batavia Bicycle Plan & Safe Routes to School evaluations.

2. Project Status/Completed Work/Support for Funding

This project has received Safe Routes to School Funding in the amount of 100% (\$170,656). The City will be required to front the money with reimbursement from IDOT. We will be working on both the Ph1 & Ph2 design in 2014. If all approvals are recieved by IDOT in 2014, Staff anticipates construction in 2015.

Current Yr Budget Code	Amount
h2 Eng, Const. 45-41-6474	\$28,443
Reimbursement 45-00-4232	-\$28,443
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Safe Routes to School - IL Prairie Path

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$
Professional Services							
Design Engineering	14,850						14,850
Construction Engineering	14,850						14,850
Land/ROW Acquisition							
Infrastructure	49,500						49,500
Building Improvements							
Equipment							
Other							
Total Cost	\$ 79,200	\$	\$	\$	\$	\$	\$ 79,200
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	79,200						79,200
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 79,200	\$	\$	\$	\$	\$	\$ 79,200

1. Project Description and Justification

Installation of solar push button activated flashing cross walk units and high visibility cross walks at three locations along the Illinois Prairie Path at Hart Road, Raddant Road, and Wagner Road (Larkspur Lane). All of these locations were identified as key routes for children to walk or ride to School as part of the Batavia Bicycle Plan & Safe Routes to School evaluations.

2. Project Status/Completed Work/Support for Funding

This project has received Safe Routes to School Funding in the amount of 100% (\$79,200). The City will be required to front the money with reimbursement from IDOT. We will be working on both the Ph1 & Ph2 design in 2014. If all approvals are recieved by IDOT in 2014, Staff anticipates construction in 2014/2015.

Current Yr Budget Code	Amount
h2 Eng, Const. 45-41-6474	\$79,200
Reimbursement 45-00-4232	-\$79,200
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Safe Routes to School - Rotolo/Gustafson/Storm

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 99,301
Professional Services							
Design Engineering	7,000						7,000
Construction Engineering	78,191						78,191
Land/ROW Acquisition							
Infrastructure	216,485						216,485
Building Improvements							
Equipment							
Other							
Total Cost	\$ 301,676	\$	\$	\$	\$	\$	\$ 400,977
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 99,301
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	284,680						284,680
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program	16,996						16,996
Total Funding	\$ 301,676	\$	\$	\$	\$	\$	\$ 400,977

1. Project Description and Justification

Installation of sidewalk on the north side of Rotolo Middle School's entrance driveway. Installation of sidewalk and bridge over a creek along Hart Road on a key route to Rotolo Middle School. Installation of a path from Storm School west to Bradford Circle/Ward Road.ance driveway. Paving of the existing footpath south from Carlisle/Danforth to Bernadette near Gustafson School. Paving the existing footpath north from Gustafson School to Garfield Street. These locations were identified as key routes for children to walk or ride to Rotolo Middle School as part of the Batavia Bicycle Plan. IDOT Section # 09-00074-00-SW.

2. Project Status/Completed Work/Support for Funding

The City will be required to front the money with reimbursement from IDOT. This project is currently on the IDOT Letting schedule for March 2014, with construction to take place in summer 2014. This project has recieved 100% Safe Routes to School funding for this project in the amount of \$415,858. Since funding was originally recieved in 2009, construction costs have increased. The City will have to fund all costs above the original grant funding amount.

Current Yr Budget Code	Amount
Ph2 Design Eng. 45-41-6474	\$7,000
Ph3 Engineering 45-41-6474	\$78,191
Construction 45-41-6474	\$216,485
Reimburse 45-00-4232	-\$284,680
City Share Constr 45-41-6474	-\$16,996
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Wilson Street Interconnect Ph 2 Design - Sec#09-00073-00-TL

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 166,733
Professional Services							
Design Engineering	13,385						13,385
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other							
Total Cost	\$ 13,385	\$	\$	\$	\$	\$	\$ 180,118
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 166,733
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	13,385						13,385
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 13,385	\$	\$	\$	\$	\$	\$ 180,118

1. Project Description and Justification

This is for the design of the traffic signal and modernization of the final intersecon of the system at Main Street and Batavia Avenue. The overall interconnect system includes the intersections of: IL Route 31 & Main St., IL Route 31 & Wilson St., Wilson St. & Island/Shumway Ave., Wilson St. & IL Route 25 (River St.), Wilson St. & IL Route 25 (Washington St.). Extending the interconnect system through IL Route 31 & Wilson and down to Il Route 31 & Main will allow more effecient traffic flow through downtown.

2. Project Status/Completed Work/Support for Funding

The City has recieved \$88,000CMAQ funds & 100% IDOT funds for the design, which will require advance funding by the City in FY14, with reimbursement from IDOT. This is to pay for the remainder of the design for the signals and interconnect system at the intersection of Main Street and Batavia Avenue. This last phase of the project includes the traffic signals at the inersection of Main Street & Batavia Avenue. Pending approvals from IDOT the Phase 1/2 design process for the signals may begin in 2014.

Current Yr Budget Code	Amount
Ph 2 Eng. 18-47-6382	\$13,385
Grant Reimb. 18-00-4232	-\$13,385
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Wilson Street Interconnect Ph 3 & Const - Sec#09-00073-00-TL

Department Engineering

Team Leader

Karen Young

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 1,068,154
Professional Services							
Design Engineering							
Construction Engineering	6,597						6,597
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other							
Total Cost	\$ 6,597	\$	\$	\$	\$	\$	\$ 1,074,751
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 1,068,154
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other	6,597						6,597
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 6,597	\$	\$	\$	\$	\$	\$ 1,074,751

1. Project Description and Justification

Wilson St. traffic signal interconnect and signal modernization at the following intersections: Wilson St. & IL Route 25 (River St.), Wilson St. & IL Route 25 (Washington St.). Currently there is an interconnect system between Wilson St. & Island/Shumway Ave. and Wilson & River and Wilson & Washington. IDOT Section #09-00073-00-TL.

2. Project Status/Completed Work/Support for Funding

The City has received 100% IDOT funds for the construction of standard IDOT items, which will require an advance funding by the City in FY12 & 2013. IDOT will reimburse for all standard IDOT items. The City will be responsible for the upgraded lighting, painting of the poles and the EVP system. The remaining costs shown for construction engineering is for the project close-out that will take place in 2014. The total cost to the City will be \$23,441.

Current Yr Budget Code	Amount		
Ph 3 Engineering 11-09-6474	\$6,597		
Total CY Budget	\$6,597		

2014 - 2018 Capital Project

Project Name Wilson Street Streetscape & Interconnect - Section 12-00073-01-TL

Department Engineering

Team Leader

Noel Basquin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 4,337,448
Professional Services							
Design Engineering							
Construction Engineering	82,000						82,000
Land/ROW Acquisition							
Infrastructure	123,641						123,641
Building Improvements							
Equipment							
Other							
Total Cost	\$ 205,641	\$	\$	\$	\$	\$	\$ 4,543,089
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 4,337,448
General Taxes/Fees							
TIF/TIF Bonds	205,641						205,641
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 205,641	\$	\$	\$	\$	\$	\$ 4,543,089

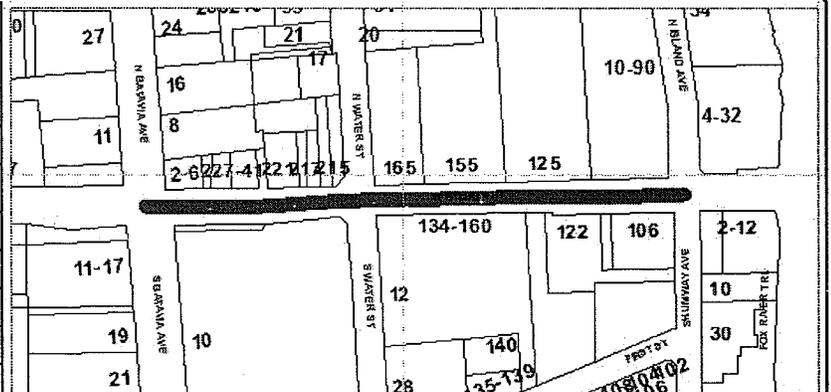
1. Project Description and Justification

Construction of streetscape improvements on Wilson Street from Island/Shumway Avenue to Batavia Avenue. Installation of traffic signal interconnect & modernization at the intersections of Wilson Street & Island/Shumway Avenue and Wilson Street and Batavia Avenue.

2. Project Status/Completed Work/Support for Funding

The final landscape plantings and punch list items will be completed in Spring 2014. The City is eligible to receive \$1.5 million in ITEP funds and 100% of the standard IDOT traffic signal cost. IDOT is funding the construction up front with reimbursement to the City for their portion. The net cost to the TIF is expected to be \$1,187,261.

Current Yr Budget Code	Amount
Misc Construction 11-09-6474	\$10,000
City Share TIF 11-09-6474	\$113,641
Ph 3 Engineering 11-09-6474	\$82,000
Total CY Budget	\$205,641



2014 - 2018 Capital Project

Project Name Asset and Infrastructure Management Software

Department Information Systems

Team Leader

Howard Chason

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services	25,000						25,000
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other	75,000						75,000
Total Cost	\$ 100,000	\$	\$	\$	\$	\$	\$ 100,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	100,000						100,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 100,000	\$	\$	\$	\$	\$	\$ 100,000

1. Project Description and Justification

This system will allow us to collect, summarize, analyze, value, and report on any piece of infrastructure in the City. It should integrate inventory, work orders, service requests, project planning and GIS under one interface. Public Works and Engineering will be able to track infrastructure projects and keep accurate records of the City assets, project costs, valuation of infrastructure and inventories of materials. This program will facilitate inter-departmental communication resulting in improved efficiency to the residents.

2. Project Status/Completed Work/Support for Funding

A project team was formulated to gather the requirements, review proposals and demonstrate systems in 2013. We continue to review systems to determine what product best meets our needs. A recommendation by the team will be made to the City Council when a system is selected. The project is budgeted in Electric for the initial phase of funding. Other departments will be added in future years with reimbursements from those funds.

Current Yr Budget Code	Amount
21-64-6355	\$100,000
Total CY Budget	\$100,000

2014 - 2018 Capital Project

Project Name Replacement of 1991 Pierce Lance Pumper

Department Fire

Team Leader

Randy Diecke

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment	570,000						570,000
Other							
Total Cost	\$ 570,000	\$	\$	\$	\$	\$	\$ 570,000
Funding Source(s)	FY2014	FY2015	FY2016	FY2017	FY2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees	570,000						570,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 570,000	\$	\$	\$	\$	\$	\$ 570,000

1. Project Description and Justification

Replacement of a 1991 Pierce 1500 gallon per minute pumper. This engine will be 23 years old in 2014 and have an estimated mileage of 145,000. The current road miles are 141,110 with 12,940 engine hours. The engine transmission and fire pump are reaching a point where they may need to be overhauled. There is a significant amount of rust on the vehicle affecting several functional areas of the vehicle. The 1991 Pierce Lance Pumper will no longer be cost efficient or reliable and should be replaced.

2. Project Status/Completed Work/Support for Funding

Funding is projected to be sufficient in General Taxes/Fees in the Fire capital replacement fund when replacement is needed based on supplemental funding provided annually from the general fund.

Current Yr Budget Code	Amount
72-38-6450	\$570,000
Total CY Budget	\$570,000



2014 - 2018 Capital Project

Project Name Nagel Pond Rehabilitation

Department Streets & Sanitation

Team Leader

Scott Haines

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment							
Other	30,000						30,000
Total Cost	\$ 30,000	\$	\$	\$	\$	\$	\$ 30,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees	30,000						30,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 30,000	\$	\$	\$	\$	\$	\$ 30,000

1. Project Description and Justification

Nagel Detention Pond constructed by the City in 1997 to help flooding problems is now in need of rehabilitation. The detention pond is significantly over grown with invasive trees and plants. The detention pond needs to be cleared of the invasive plants and restored with plants that will improve the operation and water quality. This is a project that will require annual stewardship to maintain the quality of the basin. The annual maintenance is estimated to be about \$2,000 per year.

2. Project Status/Completed Work/Support for Funding

This work will be performed in 2014 with continued stewardship to be performed annually

Current Yr Budget Code	Amount
33-34-6470	\$30,000
Total CY Budget	\$30,000



2014 - 2018 Capital Project

Project Name Fabyan/Western Transmission Line

Department Electric

Team Leader _____

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	150,000						150,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure		905,000					905,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 150,000	\$ 905,000	\$	\$	\$	\$	\$ 1,055,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	150,000	905,000					1,055,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 150,000	\$ 905,000	\$	\$	\$	\$	\$ 1,055,000

1. Project Description and Justification

The Overhead Infrastructure Condition Evaluation Project last year provided us with the condition of these wood poles. Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 30 to 40 years old and located in the front of the lot. Most of this work will be in the right of way. Street lighting is included.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
21-61-6355	\$150,000
Total CY Budget	\$150,000



2014 - 2018 Capital Project

Project Name Fiber Optic Extensions and Improvements

Department Electric

Team Leader

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering	50,000						50,000
Land/ROW Acquisition							
Infrastructure	125,000						125,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 175,000	\$	\$	\$	\$	\$	\$ 175,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	75,000						75,000
Grants/Other	100,000						100,000
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 175,000	\$	\$	\$	\$	\$	\$ 175,000

1. Project Description and Justification

This is a multiyear project. Costs from 2014 will be used to project future years. In 2014 we will be making extensions and improvements to the fiber optic system to support internal use.

2. Project Status/Completed Work/Support for Funding

The pilot program will be funded partly by grant money. In addition connections will be made to revenue metering for remote reading and sharing data with customers. Internal use improvement will replace or eliminate leased line costs.

Current Yr Budget Code	Amount
21-61-6264	\$50,000
21-61-6266	\$50,000
21-61-6355	\$75,000
Total CY Budget	\$175,000



2014 - 2018 Capital Project

Project Name Highlands Electric Improvements

Department Electric

Team Leader

Brian Bettin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	110,000						110,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure		750,000					750,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 110,000	\$ 750,000	\$	\$	\$	\$	\$ 860,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	110,000	750,000					860,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 110,000	\$ 750,000	\$	\$	\$	\$	\$ 860,000

1. Project Description and Justification

Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 50 to 60 years old and located in the rear lot. Due to the rear lot location, specialized equipment will be needed that will require the work to be completed by an outside contractor.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
21-61-6355	\$110,000
Total CY Budget	\$110,000



2014 - 2018 Capital Project

Project Name Overhead Repair & Replacement

Department Electric

Team Leader

Brian Bettin

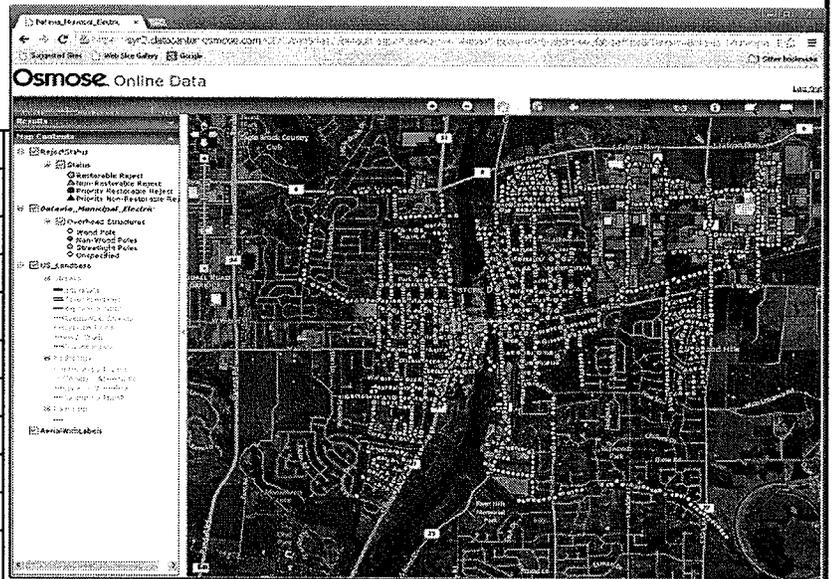
Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	30,000						30,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure	200,000						200,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 230,000	\$	\$	\$	\$	\$	\$ 230,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	230,000						230,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 230,000	\$	\$	\$	\$	\$	\$ 230,000

1. Project Description and Justification

The Overhead Infrastructure Condition Evaluation Project last year provided us with the condition of our wood poles. While many of the poles needing replacement were in existing CIP Sheets, there are a group of the poles which need replacement. The work covered under this project is to replace poles, that are critical, but not in future projects. We are also looking at the poles in future project where we may need to do something, to stabilize them, until the project time arrives. This maybe a multi-year project.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
21-61-6264	\$48,000
21-61-6266	\$28,000
21-61-6267	\$40,000
21-61-6355	\$98,000
21-61-6452	\$16,000
Total CY Budget	\$230,000



2014 - 2018 Capital Project

Project Name Houston St. Water Main Replacement

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	15,000						15,000
Construction Engineering	30,000						30,000
Land/ROW Acquisition							
Infrastructure	350,000						350,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 395,000	\$	\$	\$	\$	\$	\$ 395,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	395,000						395,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 395,000	\$	\$	\$	\$	\$	\$ 395,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Houston St. WM , between Batavia Ave. and Island Ave. is being replaced due to the poor condition of the pipe and in anticipation of the downtown streetscape enhancements. The new WM will also increase fire flows.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2014.

Current Yr Budget Code	Amount
30-71-6355	\$350,000
30-71-6360	\$45,000
Total CY Budget	\$395,000

2014 - 2018 Capital Project

Project Name Maple Ln. WM Replacement

Department Water

Team Leader John Dillon

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	20,000						20,000
Construction Engineering	30,000						30,000
Land/ROW Acquisition							
Infrastructure	485,000						485,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 535,000	\$	\$	\$	\$	\$	\$ 535,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	535,000						535,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 535,000	\$	\$	\$	\$	\$	\$ 535,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Maple Ln. WM, between Batavia Ave. and Republic Rd., is being replaced due to poor soil conditions and pipe failures.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2014.

Current Yr Budget Code	Amount
30-71-6355	\$485,000
30-71-6360	\$50,000
Total CY Budget	\$535,000

2014 - 2018 Capital Project

Project Name Water Meter Change-Out Program

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 175,000
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure	200,000	200,000	200,000	200,000	200,000		1,000,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 200,000	\$	\$ 1,175,000				
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 175,000
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	200,000	200,000	200,000	200,000	200,000		1,000,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 200,000	\$	\$ 1,175,000				

1. Project Description and Justification

This project has been identified by the Water/Sewer Utility as a priority for fiscal years 2013 - 2018. The water meter's in Batavia are old and in need of replacement. The reading technology for the existing meters is becoming obsolete and the meter accuracy diminishes with age. This is a shared expense between the Water and Sewer Utility.

2. Project Status/Completed Work/Support for Funding

Staff began installing the new meters in FY 2013 utilizing in-house staff for the labor. The program is off to a good start and will continue for the next several years.

Current Yr Budget Code	Amount
30-73-6268	\$100,000
31-83-6268	\$100,000
Total CY Budget	\$200,000

2014 - 2018 Capital Project

Project Name Water St. WM Replacement - North

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	10,000						10,000
Construction Engineering	20,000						20,000
Land/ROW Acquisition							
Infrastructure	140,000						140,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 170,000	\$	\$	\$	\$	\$	\$ 170,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	170,000						170,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 170,000	\$	\$	\$	\$	\$	\$ 170,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The N. Water St. WM is being replaced between Wilson St. and Houston St. to improve fire flows in the downtown area.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2014.

Current Yr Budget Code	Amount
30-71-6355	\$140,000
30-71-6360	\$30,000
Total CY Budget	\$170,000

2014 - 2018 Capital Project

Project Name Well #4 Improvements

Department Water

Team Leader John Dillon

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering	10,000						10,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure	115,000						115,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 125,000	\$	\$	\$	\$	\$	\$ 125,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	125,000						125,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 125,000	\$	\$	\$	\$	\$	\$ 125,000

1. Project Description and Justification

Well #4 is in need of rehabilitation. The well was last rehabilitated in 2003.

Well #4 also has a very old electric motor starter system. The starter should be upgraded to provide the proper protection to the motor during electric power problems.

2. Project Status/Completed Work/Support for Funding

This work will be performed in 2014.

Current Yr Budget Code	Amount
30-72-6340	\$115,000
30-72-6360	\$25,000
Total CY Budget	\$140,000

The map shows a residential or commercial area with several streets. A north arrow is located in the upper right corner. A circular marker with a crosshair is placed at the intersection of N Prairie St and E Wilson St, indicating the location of Well #4. The streets are labeled 'N PRAIRIE ST' and 'E WILSON ST'.

2014 - 2018 Capital Project

Project Name WWTP Expansion/Upgrade

Department Wastewater

Team Leader

Byron Ritchason

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 1,100,000
Professional Services							
Design Engineering	1,400,000			1,600,000	200,000	400,000	3,600,000
Construction Engineering	200,000	500,000	500,000	200,000	600,000	1,600,000	3,600,000
Land/ROW Acquisition	750,000						750,000
Infrastructure	400,000	800,000	800,000	200,000	600,000	1,400,000	4,200,000
Building Improvements	300,000	1,200,000	1,200,000	200,000	2,500,000	7,800,000	13,200,000
Equipment		4,900,000	3,900,000	800,000	3,800,000	11,550,000	24,950,000
Other	260,000	1,000,000	1,000,000	450,000	900,000	3,500,000	7,110,000
Total Cost	\$ 3,310,000	\$ 8,400,000	\$ 7,400,000	\$ 3,450,000	\$ 8,600,000	\$26,250,000	\$58,510,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 1,100,000
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA	3,310,000	8,400,000	7,400,000	3,450,000	8,600,000	26,250,000	57,410,000
MFT/Street Program							
Total Funding	\$ 3,310,000	\$ 8,400,000	\$ 7,400,000	\$ 3,450,000	\$ 8,600,000	\$26,250,000	\$58,510,000

1. Project Description and Justification

Wastewater Treatment Plant Expansion/Upgrades - 400 S. Shumway Avenue

Phase I Rehab (2014 - 2017) = \$22,000,000

Phase II Expansion & Upgrade (2017 - 2020) = \$29,000,000

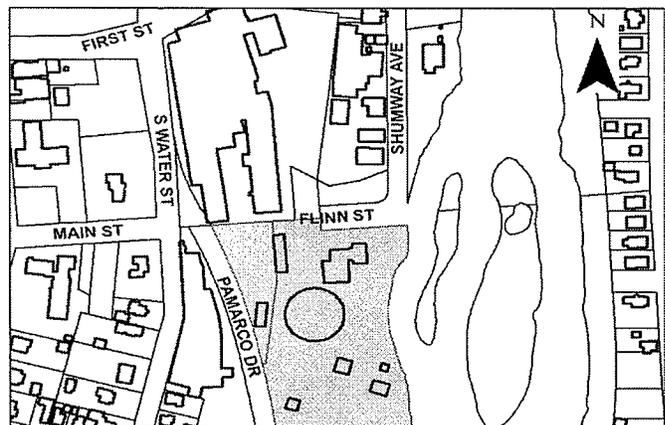
Phase III Headworks, Etc. (2020 - 2022) = \$6,000,000

2. Project Status/Completed Work/Support for Funding

Illinois EPA Funding

- Does not Cover Land Acquisition
- Does Cover Design Engineering, but is a reimbursement after Award of Construction Contract
- Covers Construction, but as Reimbursement during construction and lags 30 to 40 days
- Reimbursement from the IEPA of \$2,950,000 is budgeted in 2014 revenue

Current Yr Budget Code	Amount
31-81-6355	\$1,710,000
31-81-6360	\$1,600,000
Total CY Budget	\$3,310,000



2014 - 2018 Capital Project

Project Name Sanitary Sewer Collection System Rehabilitation

Department Sanitary Sewer

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 500,000
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure	450,000	450,000	450,000	450,000	500,000		2,300,000
Building Improvements							
Equipment							
Other							
Total Cost	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$	\$ 2,800,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 500,000
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves	450,000	450,000	450,000	450,000	500,000		2,300,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$	\$ 2,800,000

1. Project Description and Justification

This project has been identified by the Sewer Utility as a priority for upcoming fiscal years. The goal of the sanitary sewer collection system rehabilitation will include; minimizing sources of infiltration and inflow; rehab. of old manhole structures; pipe lining, repair and reconstruction projects; identification and repair of other sanitary sewer infrastructure deficiencies. This will be an on-going utility project as it relates to the IEPA and the City's ability to handle waste water.

2. Project Status/Completed Work/Support for Funding

Staff is working with RJN Group, Wheaton, IL. to identify and correct deficiencies in the sewer collection system. Projects have included ;manhole repairs,;flow monitoring;pipe cleaning and televising; and insitu-lining of pipes.

Current Yr Budget Code	Amount
31-83-6473	\$450,000
Total CY Budget	\$450,000

Capital Improvement 2015 – 2018

Fabyan Parkway Relief Storm Sewer	D-2
Document Management System	D-3
Replacement of 1992 Brush Pumper	D-4
Replacement of Fire Department Staff Vehicles	D-5
Replacement of Cardiac Monitor on ALS Engine	D-6
Replacement of 1996 Seagrave Engine	D-7
Colonial Village Overhead Electric Rebuild	D-8
Pine Street 12kV Underground Electric	D-9
Windmill Cove Underground Electric Replacement	D-10
Carlisle Rd/Batavia Ave Overhead Electric Rebuild	D-11
Lorlyn Apartments Underground Electric Rebuild	D-12
Raddant Rd 12kV Underground Electric	D-13
Woodland Hills Overhead Electric Rebuild	D-14
Batavia Apartments Underground Electric Rebuild	D-15
Carriage Crest Underground Electric Rebuild	D-16
Industrial Customer Conversions 12kV to 35kV	D-17
North Batavia Avenue Overhead Electric Rebuild	D-18
Waubonsee Trail Overhead Electric Rebuild	D-19
McKee Street Substation Improvements	D-20
N-E Substation Underground Feeder L3415	D-21
S-E Substation Underground Feeder L3423	D-22
Transmission Line Improvement – 12kV to 34kV	D-23
Chlorine Generator	D-24
Hart Road Water Main Replacement	D-25
Pine Street Water Main Lining	D-26
Main Street WM Replacement	D-27
Union Avenue WM Replacement	D-28
Water Street WM Replacement – South	D-29
Randall Road Lift Station Rehabilitation	D-30

2014 - 2018 Capital Project

Project Name Fabyan Parkway Relief Storm Sewer

Department Engineering

Team Leader

Noel Basquin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services					25,000		25,000
Design Engineering							
Construction Engineering						10,000	10,000
Land/ROW Acquisition							
Infrastructure						215,000	215,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$	\$ 25,000	\$ 225,000	\$ 250,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees					25,000	225,000	250,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 25,000	\$ 225,000	\$ 250,000

1. Project Description and Justification

This project consists of the engineering analysis, design, and construction of a new or additional storm sewer/culvert under Fabyan Parkway to improve conveyance of stormwater overflows that will reduce the potential for flooding in the Batavia Highlands subdivision. Prior to development, the project area was drained by a natural stream that flowed northwest across Fabyan Parkway and into the Fox River near the Fabyan Forest Preserve property. As part of the development of the Batavia Highlands subdivision, the portion of this stream south of Fabyan Parkway was replaced with a storm sewer. Later development south of the Highlands resulted in an increase in stormwater runoff draining to this storm sewer. Large rainfall events have the potential to exceed the storm sewer capacity and produce flooding in the Batavia Highlands.

2. Project Status/Completed Work/Support for Funding

This project will proceed based on funding availability.

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Document Management System

Department Information Systems

Team Leader _____

Howard Chason

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services		15,000		5,000			20,000
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment		5,000					5,000
Other		45,000		5,000			50,000
Total Cost	\$	\$ 65,000	\$	\$ 10,000	\$	\$	\$ 75,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$
General Taxes/Fees		50,000		10,000			60,000
TIF/TIF Bonds							
Utility Rates/Reserves		15,000					15,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 65,000	\$	\$ 10,000	\$	\$	\$ 75,000

1. Project Description and Justification

This system will centralize the storage of documents into a citywide digital repository allowing departments the ability to easily manage files for projects and archiving public records. The State of Illinois requires that no public record be disposed of without the approval of the Secretary of State Records Management Office. The Document Management System will manage the disposal process. Document Management will also facilitate document sharing for projects making information easier to locate. It will let employees link documents and records to GIS where they can be associated with spatial information.

2. Project Status/Completed Work/Support for Funding

Every department, with the exception of Police, worked with the consultant to have records organized and prepared for scanning into a digital system or they have been properly disposed. A document management system will make storage and retrieval of important records easier.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Replacement of 1992 Brush Pumper

Department Fire

Team Leader

Randy Diecke

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment		41,000					41,000
Other							
Total Cost	\$	\$ 41,000	\$	\$	\$	\$	\$ 41,000
Funding Source(s)	FY2014	FY2015	FY2016	FY2017	FY2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees		41,000					41,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 41,000	\$	\$	\$	\$	\$ 41,000

1. Project Description and Justification

Replacement of a 1992 Brush Pumper. This Brush Pumper will be 23 years old in 2015. It is basically a pick-up truck with a small pump and tank on a skid in the back. The unit takes a fair amount of abuse when driven through prairie fields or crop fields to put out fires. On large field fires, several brush pumpers from around the area are needed to extinguish the fire. This Brush Pumper is one of several in the area that combine to initiate such extinguishment. The vehicle is also used to tow several of our trailers and for snow plowing.

2. Project Status/Completed Work/Support for Funding

Funding is projected to be sufficient in General Taxes/Fees in the Fire capital replacement fund when replacement is needed based on supplemental funding provided annually from the general fund.

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Replacement of Fire Department Staff Vehicle

Department Fire

Team Leader

Randy Diecke

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment			43,000				43,000
Other							
Total Cost	\$	\$	\$ 43,000	\$	\$	\$	\$ 43,000
Funding Source(s)	FY2014	FY2015	FY2016	FY2017	FY2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees			43,000				43,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$ 43,000	\$	\$	\$	\$ 43,000

1. Project Description and Justification

This vehicle will be a front line Command Car for the department. The vehicle will replace a 1999 Ford Expedition. The Expedition being replaced will be 17 years old with over 100,000 miles. The Command Car has the various radios, command boards and computers to access preplans and emergency dispatch information on calls.

2. Project Status/Completed Work/Support for Funding

Funding is projected to be sufficient in General Taxes/Fees in the Fire capital replacement fund when replacement is needed

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Replacement of Cardiac Monitor on ALS Engine

Department Fire

Team Leader Randy Diecke

Randy Diecke

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment				25,000			25,000
Other							
Total Cost	\$	\$	\$	\$ 25,000	\$	\$	\$ 25,000
Funding Source(s)	FY2014	FY2015	FY2016	FY2017	FY2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees				25,000			25,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 25,000	\$	\$	\$ 25,000

1. Project Description and Justification

The Cardiac Monitor is required equipment to maintain our Advanced Life Support Engine. The current Cardiac Monitor was purchased in 2006. This unit will not be serviceable after 2016.

2. Project Status/Completed Work/Support for Funding

Funding is projected to be sufficient in General Taxes/Fees in the Fire capital replacement fund when replacement is needed

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Replacement 1996 Seagrave Engine

Department Fire

Team Leader Randy Diecke

Randy Diecke

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment					690,000		690,000
Other							
Total Cost	\$	\$	\$	\$	\$ 690,000	\$	\$ 690,000
Funding Source(s)	FY2014	FY2015	FY2016	FY2017	FY2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees					690,000		690,000
TIF/TIF Bonds							
Utility Rates/Reserves							
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 690,000	\$	\$ 690,000

1. Project Description and Justification

Replacement of a 1996 Seagrave Engine. This engine will be 22 years old in 2018. The estimated road miles will be about 86,000 and the engine hours will be about 7,200. The engine transmission and fire pump will be reaching a point where they may need to be overhauled. It is difficult and more expensive to find the parts and maintenance cost increases as the vehicle gets older. The 1996 Seagrave Engine will no longer be reliable and should be replaced.

2. Project Status/Completed Work/Support for Funding

Funding is projected to be sufficient in General Taxes/Fees in the Fire capital replacement fund when replacement is needed based on supplemental funding provided annually from the general fund.

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Colonial Village Overhead Electric Rebuild

Department Electric

Team Leader

Brian Bettin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering		45,000					45,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure			300,000				300,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$ 45,000	\$ 300,000	\$	\$	\$	\$ 345,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		45,000	300,000				345,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 45,000	\$ 300,000	\$	\$	\$	\$ 345,000

1. Project Description and Justification

Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 50 to 60 years old and located in the rear lot. Due to the rear lot location, specialized equipment will be needed that will require the work to be completed by an outside contractor. These facilities were acquired from Public Service, a precursor to ComEd.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Pine Street 12kV Underground Electric

Department Electric

Team Leader

Mustafa Kahvedzic

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering		50,000					50,000
Land/ROW Acquisition							
Infrastructure			340,000				340,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$ 50,000	\$ 340,000	\$	\$	\$	\$ 390,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		50,000	340,000				390,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 50,000	\$ 340,000	\$	\$	\$	\$ 390,000

1. Project Description and Justification

Project provides for an extension of our electric system circuit feeders allowing flexibility in managing system loads. A portion of this project includes replacing old 4kV wire that was abandoned when the area was converted to 12kV.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Windmill Cove Undergroud Electric Replacement

Department Electric

Team Leader

Mustafa Kahvedzic

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering		100,000					100,000
Land/ROW Acquisition							
Infrastructure			937,000				937,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$ 100,000	\$ 937,000	\$	\$	\$	\$ 1,037,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		100,000	937,000				1,037,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 100,000	\$ 937,000	\$	\$	\$	\$ 1,037,000

1. Project Description and Justification

Replacement of 20-30 year old underground wire. This underground wire has experienced some faults over the last few years that resulted in outages for our customers. The number of splices has exceeded the maximum we desire to have in the wire. This will be done in the East Side neighborhoods with specialized equipment to limit private property impacts.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Lorlyn Apartments Underground Electric Rebuild

Department Electric

Team Leader

Mustafa Kahvedzic

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering			50,000				50,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure				330,000			330,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$ 50,000	\$ 330,000	\$	\$	\$ 380,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves			50,000	330,000			380,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$ 50,000	\$ 330,000	\$	\$	\$ 380,000

1. Project Description and Justification

Replacement of 30-40 year old underground wire. This underground wire has experienced some faults over the last few years that resulted in outages for our customers. The number of splices has exceeded the maximum we desire to have in the wire. This will be done in the West Side neighborhoods with specialized equipment to limit private property impacts.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Raddant Rd 12kV Underground Electric

Department Electric

Team Leader

Mustafa Kahvedzic

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering			65,000				65,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure				430,000			430,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$ 65,000	\$ 430,000	\$	\$	\$ 495,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves			65,000	430,000			495,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$ 65,000	\$ 430,000	\$	\$	\$ 495,000

1. Project Description and Justification

This project is installation of new 12kV feeder from Cherry Park Substation. Project provides for an extension of our electric system circuit feeders allowing flexibility in managing system loads.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Woodland Hills Overhead Electric Rebuild

Department Electric

Team Leader

Brian Bettin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering			110,000				110,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure				750,000			750,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$ 110,000	\$ 750,000	\$	\$	\$ 860,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves			110,000	750,000			860,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$ 110,000	\$ 750,000	\$	\$	\$ 860,000

1. Project Description and Justification

Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 50 to 60 years old and located in the rear lot . Due to the rear lot location, specialized equipment will be needed that will require the work to be completed by an outside contractor. The facilities in this area were acquired from ComEd.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Batavia Apartments Underground Electric Rebuild

Department Electric

Team Leader

Mustafa Kahvedzic

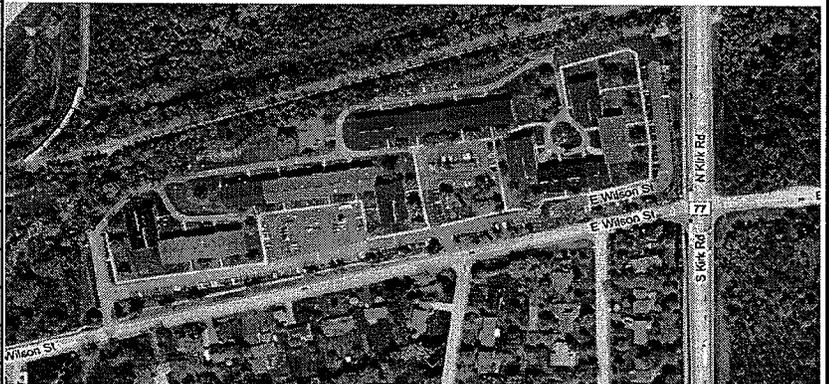
Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering				50,000			50,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure					330,000		330,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 50,000	\$ 330,000	\$	\$ 380,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				50,000	330,000		380,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 50,000	\$ 330,000	\$	\$ 380,000

1. Project Description and Justification

Replacement of 30-40 year old underground wire. This underground wire has experienced some faults over the last few years that resulted in outages for our customers. The number of splices has exceeded the maximum we desire to have in the wire. This will be done in the East Side neighborhoods with specialized equipment to limit private property impacts.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Carriage Crest Underground Electric Rebuild

Department Electric

Team Leader

Brian Bettin

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering				100,000			100,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure					725,000		725,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 100,000	\$ 725,000	\$	\$ 825,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				100,000	725,000		825,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 100,000	\$ 725,000	\$	\$ 825,000

1. Project Description and Justification

Replacement of 40-50 year old underground wire. This underground wire has experienced some faults over the last few years that resulted in outages for our customers. The number of splices has exceeded the maximum we desire to have in the wire. This will be done in the West Side neighborhoods with specialized equipment to limit private property impacts.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Industrial Customer Conversions 12kV to 35kV

Department Electric

Team Leader

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 151,377
Professional Services							
Design Engineering				35,000			35,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure					250,000		250,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 35,000	\$ 250,000	\$	\$ 436,377
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 151,377
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				35,000	250,000		285,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 35,000	\$ 250,000	\$	\$ 436,377

1. Project Description and Justification

Now that we have our own regulated and reliable 35kV system, we can serve more of our industrial customers at 35kV. This project will move load from our 12kV system to our 35kV system. This will decrease the load on our Paramount Substation which is nearing capacity. This should reduce losses and begin to better utilize our 35kV system.

2. Project Status/Completed Work/Support for Funding

Industries in the Northeast quadrant of the system are candidates. This project frees up space in the Paramount Park Substation and eliminates the need to build another 34 kV to 12 kV Substation. We will also look at any industrial customer that contacts us investigating a service addition or upgrade.

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name North Batavia Avenue Overhead Electric Rebuild

Department Electric

Team Leader

Brian Bettin

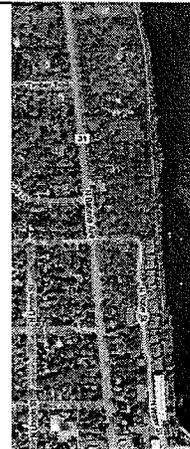
Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering				40,000			40,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure					200,000		200,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 40,000	\$ 200,000	\$	\$ 240,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				40,000	200,000		240,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 40,000	\$ 200,000	\$	\$ 240,000

1. Project Description and Justification

Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 30 to 50 years old and located in the front of the lot . Most of this work will be in the right of way. New poles will be taller, 45' to 50' instead of 40'. Street lighting is included.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Waubonsee Trail Overhead Electric Rebuild

Department Electric

Team Leader

Mustafa Kahvedzic

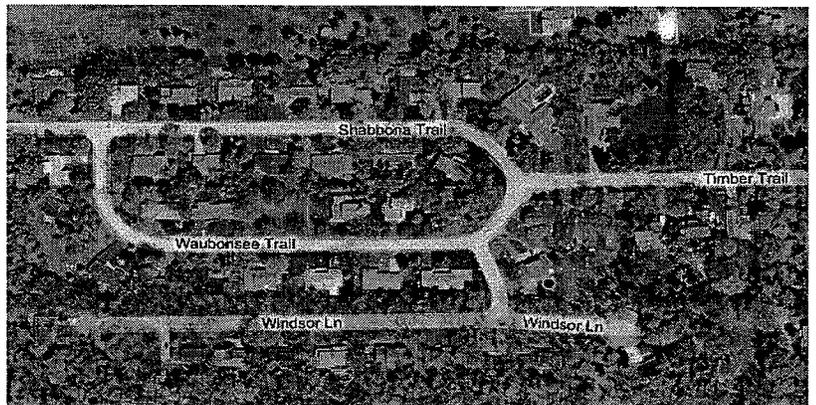
Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering				10,000			10,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure					65,000		65,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 10,000	\$ 65,000	\$	\$ 75,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				10,000	65,000		75,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 10,000	\$ 65,000	\$	\$ 75,000

1. Project Description and Justification

Obtaining necessary easements, and replacing all aging poles, wire and transformers. Most of the poles are 50 to 60 years old. Work to be completed by City crews.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name McKee Street Substation Improvements

Department Electric

Team Leader _____

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							\$ 1,392,626
Professional Services							
Design Engineering					50,000		50,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment						600,000	
Other							
Total Cost	\$	\$	\$	\$	\$ 50,000	\$ 600,000	\$ 2,042,626
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							\$ 1,392,626
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves					50,000	600,000	650,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 50,000	\$ 600,000	\$ 2,042,626

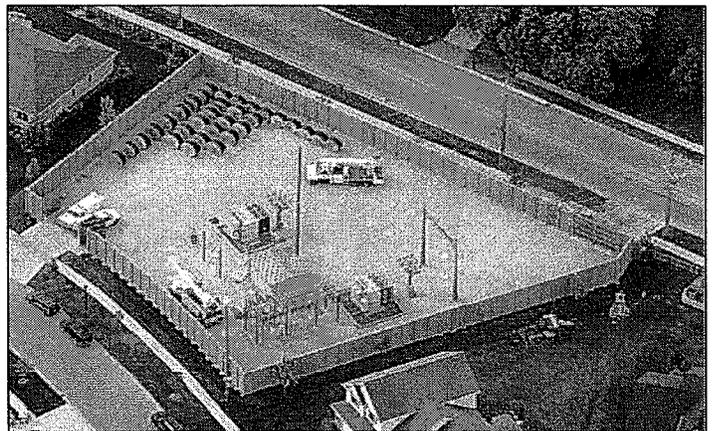
1. Project Description and Justification

Improvements to the McKee Substation include adding a transformer, adding circuits, updates and modifications to the control house electrical equipment. The transformer will double capacity. New circuits are needed to reinforce the Northeast industrial area, and free up circuit capacity in the Randall Rd. corridor. One circuit goes south to Wilson St., one goes south to Main St.. These two circuits were installed in 2007. The last circuit will go east on McKee St. and tie into existing 12.5kV circuits.

2. Project Status/Completed Work/Support for Funding

Improvements completed in 2007 include the new transformer and two circuits. The third circuit will be added in 2019. Other improvements scheduled for 2019 include updates to the control house and all electrical equipment.

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name N-E Substation - Underground Feeder L3415

Department Electric

Team Leader _____

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering					200,000		200,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure						1,300,000	1,300,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$	\$ 200,000	\$ 1,300,000	\$ 1,500,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves					200,000	1,300,000	1,500,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 200,000	\$ 1,300,000	\$ 1,500,000

1. Project Description and Justification

This project is installation of new duct bank with 35kV feeder from N-E Substation. Project provides for an extension of our 35 kV electric system circuit feeders allowing flexibility in managing system loads.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name S-E Substation - Underground Feeder L3423

Department Electric

Team Leader

Bob Rogde

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering					120,000		120,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure						800,000	800,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$	\$ 120,000	\$ 800,000	\$ 920,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves					120,000	800,000	920,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 120,000	\$ 800,000	\$ 920,000

1. Project Description and Justification

This project is installation of new duct bank with 35kV feeder from S-E Substation. Project provides for an extension of our 35 kV electric system circuit feeders allowing flexibility in managing system loads.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Transmission Line Improvement - 12kV to 34kV

Department Electric

Team Leader Bob Rogde

Bob Rogde

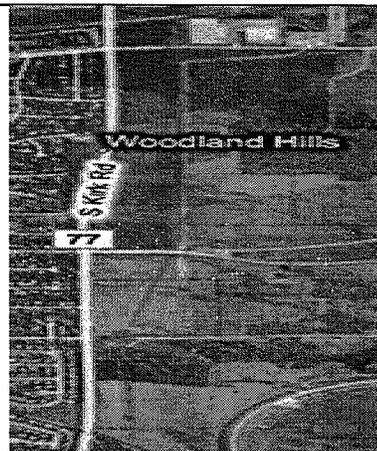
Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering					15,000		15,000
Construction Engineering							
Land/ROW Acquisition							
Infrastructure						100,000	100,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$	\$ 15,000	\$ 100,000	\$ 115,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves					15,000	100,000	115,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$	\$ 15,000	\$ 100,000	\$ 115,000

1. Project Description and Justification

This project is upgrading existing 12kV feeder on the Transmission poles and conversion to 35kV feeder .Project provides for an extension of our electric system circuit feeders allowing flexibility in managing system loads.

2. Project Status/Completed Work/Support for Funding

Current Yr Budget Code	Amount
Total CY Budget	\$0



2014 - 2018 Capital Project

Project Name Chlorine Generator

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure							
Building Improvements							
Equipment		250,000					250,000
Other							
Total Cost	\$	\$ 250,000	\$	\$	\$	\$	\$ 250,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		250,000					250,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 250,000	\$	\$	\$	\$	\$ 250,000

1. Project Description and Justification

The chlorine generator is an integral component to providing safe drinking water. The existing chlorine generator is reaching the end of its useful life and the Utility is reviewing repair and replacement options.

2. Project Status/Completed Work/Support for Funding

Water Utility is reviewing replacement options.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Hart Road Water Main Replacement

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering		10,000					10,000
Construction Engineering		20,000					20,000
Land/ROW Acquisition							
Infrastructure		220,000					220,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$ 250,000	\$	\$	\$	\$	\$ 250,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		280,000					280,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 280,000	\$	\$	\$	\$	\$ 280,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Hart Rd. WM is is being replaced between Kickapoo Dr. & 2S110 Hart Rd. due to poor soil conditions and pipe failures.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2015.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Pine Street Water Main Lining

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering		10,000					10,000
Construction Engineering		20,000					20,000
Land/ROW Acquisition							
Infrastructure		375,000					375,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$ 405,000	\$	\$	\$	\$	\$ 405,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves		405,000					405,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$ 405,000	\$	\$	\$	\$	\$ 405,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Pine St. WM is being rehabilitated between Raddant Rd. and 1180 Pine St., due to poor soil conditions and pipe failures.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2015.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Main St. WM Replacement

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering			20,000				20,000
Construction Engineering			40,000				40,000
Land/ROW Acquisition							
Infrastructure			950,000				950,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$ 1,010,000	\$	\$	\$	\$ 1,010,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves			1,010,000				1,010,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$ 1,010,000	\$	\$	\$	\$ 1,010,000

1. Project Description and Justification

This project has been identified on the Water Dept. Water Main Replacement Program as a priority for replacement. The Main St. WM is dated to pre-1930, has fire flow issues and is being replaced in conjunction with the City street improvement

2. Project Status/Completed Work/Support for Funding

This work will primarily be engineered in-house with some assistance from consulting engineers for design and construction inspection.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Union Ave. WM Replacement

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering				15,000			15,000
Construction Engineering				30,000			30,000
Land/ROW Acquisition							
Infrastructure				390,000			390,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 435,000	\$	\$	\$ 435,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				435,000			435,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 435,000	\$	\$	\$ 435,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Union Ave. WM is being replaced between Water St. and Jefferson St. due to poor fire flows.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2017.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Water St. WM Replacement - South

Department Water

Team Leader

John Dillon

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering				25,000			25,000
Land/ROW Acquisition							
Infrastructure				225,000			225,000
Building Improvements							
Equipment							
Other							
Total Cost	\$	\$	\$	\$ 250,000	\$	\$	\$ 250,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				250,000			250,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 250,000	\$	\$	\$ 250,000

1. Project Description and Justification

This project has been identified on the Water Division Water Main Replacement Program as a priority for replacement. The Water St. WM is being replaced between Main St. and Union St. due to poor fire flows.

2. Project Status/Completed Work/Support for Funding

Pending Budget approval for 2017.

Current Yr Budget Code	Amount
Total CY Budget	\$0

2014 - 2018 Capital Project

Project Name Randall Road Lift Station Rehabilitation

Department Wastewater

Team Leader Byron Ritchason

Byron Ritchason

Project Costs	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Costs							
Professional Services							
Design Engineering							
Construction Engineering							
Land/ROW Acquisition							
Infrastructure				40,000			40,000
Building Improvements							
Equipment				100,000			100,000
Other							
Total Cost	\$	\$	\$	\$ 140,000	\$	\$	\$ 140,000
Funding Source(s)	2014	2015	2016	2017	2018	Future Yrs	Total
Prior Years Funding							
General Taxes/Fees							
TIF/TIF Bonds							
Utility Rates/Reserves				140,000			140,000
Grants/Other							
GO/ARS Bonds							
Revenue Bonds/IEPA							
MFT/Street Program							
Total Funding	\$	\$	\$	\$ 140,000	\$	\$	\$ 140,000

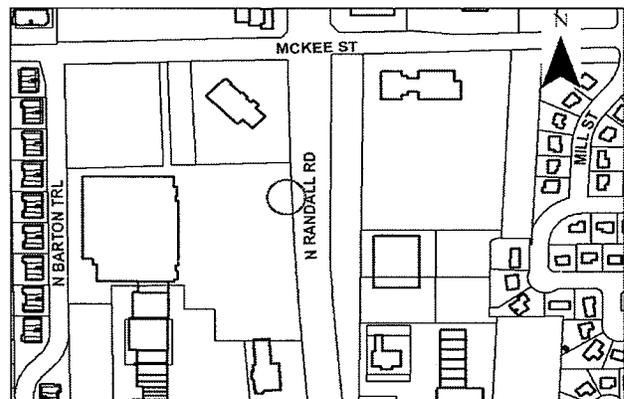
1. Project Description and Justification

The Randall Rd. lift station was built in the mid 1980's and before many of the developments west of Randall were built. The lift station is slightly undersized and has no automatic stand-by pumping capabilities. This item has been delayed several years due to budget constraints. City Staff has made several recent modifications and feel secure that delaying the project several years should not result in any loss of service.

2. Project Status/Completed Work/Support for Funding

No work has been completed, however, this station has been identified in the SSES report as a future capital improvement project.

Current Yr Budget Code	Amount
Total CY Budget	\$0



City of Batavia Glossary

Abatement: A partial or complete cancellation of a property tax levy imposed by the City.

ACH (Automated Clearing House): A system used for direct debit from a customer's checking account to pay for City water charges.

Accrual Basis: A basis of accounting utilized by proprietary fund types where revenues and additions are recorded when earned and expenses and deductions are recorded at the time liabilities are incurred.

Annexation: The incorporation of land into an existing City with a resulting change in the boundaries of that City.

APWA (American Public Works Association): An association representing Department Heads and other employees of Public Works, Water, Sewer and other utilities across the nation.

Assessed Value: A valuation set upon real estate or other property by the Township Property Appraiser as a basis for levying taxes.

Audit: A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the City's financial statements. The audit tests the City's account system to determine whether the internal accounting controls are both available and being used.

Balanced Budget: A balanced budget is a budget in which revenues and reserves meet or exceed expenditures. The City will sometimes use cash reserves or fund balance

to finance a significant capital improvement or capital project. This use of reserve to finance a capital project will convey the impression that the budget is not balanced when in fact the financing of a capital project with cash reserves was the result of good financial planning.

Bond: A written promise to pay a specified sum of money, called face value or principal, at a specified date in the future, called maturity date, together with periodic interest at a specified rate.

Bonding: The act of borrowing money to be repaid, including interest, at specified dates.

Bond Refinancing: The payoff and re-issuance of bonds, to obtain better interest rates and or bond conditions.

Budget: A comprehensive financial plan of operations for a given time period.

Capital Improvements: Major projects that typically involve the construction of or improvement/repair to buildings, roads, electric, water, sewer, sanitary sewer, and other related infrastructure.

Capital Project Fund: A fund established in order to account for the financial resources and costs associated with the construction of major capital facilities or other major capital improvements.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash Management refers to the activities of forecasting the inflows and outflows of cash,

mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the balance of the highest interest and return, liquidity and minimal risk with these temporary cash balances.

Census: An official population count of all or part of a municipality by the federal government. An official census count determines the amount of revenues that the City receives from the State for certain major revenue sources.

Charges for Service: User charges for services provided by the City to those specifically benefiting from those services.

Collector Street: A term used to define a roadway that provides for traffic movements between local and major streets in a transportation network.

Commodities: Items that, after use, are consumed or show material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

Comprehensive Plan: An official public document adopted by the local government as a policy guide to decisions about the physical development of the community. It is a general long-range physical plan.

Debt: A financial obligation from the borrowing of money.

Debt Service: The payment of principal and interest on borrowed funds.

Decouple: A term used to describe a situation where, for example, the State of Illinois may decide to disconnect its income tax rules and exemptions from the federal income tax rules and exemptions.

Deficit: Most commonly used to describe an excess of expenditures over revenues for a fiscal year. However, deficits are often planned for due to the use of accumulated monies for capital or other projects. In addition, municipalities often have accumulated cash balances that they intend to use to fund expenditures for a given fiscal year.

Department: An organizational unit responsible for carrying out a major governmental function, such as Police or Public Works.

Depreciation: The decrease in value of physical assets due to use and passage of time.

Draft Budget: The preliminary budget document distributed to the City Council and available for inspection by the public.

Enterprise Fund: Used to account for operations that are financed and operated in a manner similar to private business enterprises - where the costs of providing goods or services are financed or recovered primarily through user charges or rates.

EPAY: An acronym used to describe the State of Illinois credit card payment system offered to residents of the City to pay for ordinance violations and water bills.

(EAV) Equalized Assessed Value: The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one-third of its market value. The EAV of property is one-third of the market value.

Expenditures: Payment by the City for goods or services that the City has received or will receive in the future.

FICA (Federal Insurance Contributions Act): Monies paid to the federal government to fund for future social security benefits as may be defined by the government in future years.

Fiduciary Funds: Funds that are used when a government holds or manages financial resources in an agent or fiduciary capacity.

Fiscal Year (FY): Any consecutive twelve-month period designated as the budget year. The City's budget year follows the calendar year and begins on January 1.

Fixed Assets: Assets of a long-term character that are intended to continue to be held or used. Examples of fixed assets include items such as land, buildings, machinery, furniture and other equipment.

Forecast: The projection of revenues and expenditures usually for a time period that is greater than one year based on clearly defined assumptions and predictions related to future events and activities.

Franchise Agreement: An agreement between the City and a utility setting forth the terms and conditions under which a utility, such as a cable company, may provide a service to residents. A franchise agreement often provides compensation to the City for the use of the public right-of-way by the utility company.

Full-Time Equivalent (FTE): A method of determining the total number of employees in terms of each position's number of hours when compared to a full-time employee. Full-time positions have a FTE of 1.00. A part-time position that works 60% of the hours that a full-time position would work would have a full-time equivalency of 0.60.

Fund: A set of accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance: The difference between assets and liabilities reported in a governmental fund. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenues exceed expenditures and decrease when expenditures exceed revenues. Fund balance is often used to describe the total available financial resources in a governmental fund. For Proprietary Fund-types, fund balance is typically defined as the difference between current assets and current liabilities. This equivalent is also known as Unrestricted Net Assets (see term for details).

GASB (Governmental Accounting Standards Board): An independent organization that has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local government. GASB members are appointed by the Financial Accounting Foundation (FAF), however the GASB enjoys complete autonomy from the FAF in all technical and standard-setting activities.

GAAP (Generally Accepted Accounting Principles): Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Fund: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. Most services provided by the City including police protection, street maintenance and snow plowing, engineering, administration, and building and zoning are accounted for in this fund.

GFOA (Government Finance Officer's Association): An organization representing municipal finance officers and other individuals and organizations associated with public finance.

GIS (Geographic Information System): A collection of information regarding parcels of land typically organized by property lines.

G.O. Bonds (General Obligation Bonds): Bonds that are backed by the "full faith and credit" of a municipality. The taxing power of the City is pledged in the covenant of one of these bond issues. An Alternate Source Revenue General Obligation first pledges a revenue source other than property taxes before the imposition of property taxes.

Goal: A long-term or short-term desirable development.

Government Fund Types: Funds that account for a government's "governmental-type" activities. These funds are the general fund, special revenue funds, debt service funds and capital projects funds.

Grant: Funds received by the City that are designated for specific projects. Many grants come from the State of Illinois as reimbursements for engineering and construction costs associated with specific projects.

Home Rule Municipality: A home rule municipality may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. A municipality is designated as a home rule municipality if its population reaches 25,000 or if the designation of home rule is approved by voters via a referendum.

ICMA (International City/County Management Association) and ILCMA (Illinois City/County Management Association): The professional and educational organization for chief appointed managers, administrators, and assistants in cities, towns, counties, and regional entities throughout the world. Since 1914, ICMA has provided technical and management assistance, training, and information resources to its members and the local government community. The management decisions made by ICMA's nearly 8,000 members affect more than 100 million individuals in thousands of communities; from small towns with populations of a few hundred to metropolitan areas serving several millions.

IMRF (Illinois Municipal Retirement Fund): State retirement system established for municipal employees other than sworn fire or sworn police personnel.

Interfund Transfer: A transfer of funds or assets from one fund to another.

Kilowatt-Hour: A kilowatt-hour is a unit of measure used to describe the amount of electricity used by a homeowner, business, or other entity for a defined period of time.

L.E.A.D.S. (Law Enforcement Agencies Data System): Statewide, computerized, telecommunications system, maintained by the Illinois State Police, designed to provide the Illinois criminal justice community with access to computerized justice related information at both the state and national level.

Levy: (Verb) To impose taxes, special assessments or service charges for the support of governmental activities, usually based on the assessed value of property. (Noun) The total amount of property taxes imposed by the City for a specific year.

Liability: Debt or other legal obligations arising out of transactions in the past that must be liquidated renewed or refunded at some future date.

Liquidity: The amount of cash and easily sold securities a local government has at one time.

Major Fund: A classification given to a fund when the fund's total assets, liabilities, revenues or expenditures/expenses is equal to or greater than 10% of the total Governmental Fund or Enterprise Fund total of that category (whichever category the fund belongs to) *and* 5% of the total Governmental and Enterprise total combined for that category. The General Fund is always classified as a Major Fund.

Minor Capital Improvement Fund: A Fund established by the City to account for minor capital projects. Within the Fund are TIF funds and Fire and Public Works Funds established to fund the replacement of Fire and Public Works vehicles, equipment and apparatus.

Modified Accrual Accounting: A basis of accounting used by Governmental Fund types in which revenues are recorded when collectable within the current period or soon

enough thereafter to be used to pay liabilities of the current period, and, expenditures are recognized when the related liability is incurred.

MFT (Motor Fuel Tax): The Motor Fuel Tax is a tax on fuel consumption imposed and collected by the State. Distribution of the tax to municipalities is based on the municipality's certified population. Batavia's MFT revenue is recorded in a separate fund due to the restrictions on the type of expenditures that Batavia may fund with MFT revenues.

Municipality: A term used to describe a unit of government in Illinois such as a city, village or town.

NPDES (National Pollution Discharge Elimination System): The NPDES is the U.S. Environmental Protection Agency's permit programs controls water pollution by regulating point sources that discharge pollutants into waters of the United States.

Pension: Future payments made to an eligible employee after that employee has left employment or retired. Pensions for police and fire are based on the number of years of service working for the City and the employee's rate of pay at the time the employee either left employment or retired.

Per Capita: Per capita is a term used to describe the amount of something for every resident living within the City. For example, the City receives a percentage of the State income tax revenue on a per capita basis.

Performance Indicators: Specific quantitative (can be defined in numerical terms) and qualitative (cannot be counted, use of measures that require descriptive answers) measures of work performed as an objective of the department.

Personal Services: The cost of all wages and fringe benefits associated with that cost.

Portfolio: A list of investments for a specific fund or group of funds.

Private Sector: Businesses owned and operated by private individuals, as opposed to government-owned operations.

PTELL: An acronym which stands for Property Tax Extension Limitation Law that are a set of laws that restrict the amount a non home rule municipality can increase property taxes by inflation, plus an allowance to extend the rate on new construction.

Public Hearing: An official forum called for the purpose of soliciting input from residents, businesses, and other stakeholders regarding a topic, plan or document. Illinois State law requires municipalities to hold a public hearing on the budget before the budget is approved by the City Council.

Public Sector: The policies and procedures as conducted by local governments, states and the federal government.

Property Tax: A tax based on the assessed value of real property.

Proprietary Fund Types: The classification used to account for a City's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds.

Referendum: The submission of a proposed public measure, law or question, which has been submitted by legislature, convention or

council, to a vote of the people for ratification or rejection.

RFP (Request for Proposal): A document used to request specific information from vendors regarding the scope of goods or services they can provide to meet a specific need of the City as well as their proposed cost of providing those goods or services.

Restricted Net Assets: The portion of net assets that is held for a specific purpose. The City would typically restrict assets for debt service.

Revenues: Funds or monies that the government receives. It includes such items as tax receipts, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, interest income and other financing sources.

(SSA) Special Service Area: An area of property legally designated by the City which provides a means for the City to levy and raise property taxes only from those properties within the area for services that specifically benefit the area subject to taxation.

Surplus and Reserves: A term used to describe the excess or deficit of revenues over expenditures (Surplus/Deficit). Reserves refers to the cash that is available to meet future obligations and has not been reserved for any future obligation.

Sworn: A term used to describe police or fire personnel who are sworn in by the Mayor.

Tax Levy: The total amount of money to be requested by the City before the calculation of the total permissible extension by the County.

Tax Rate: The amount of property tax levied for each \$100 of assessed valuation.

TIF (Tax-Increment Financing): A redevelopment tool available for use by municipalities where the City's cost of providing assistance with capital improvements and development or redevelopment of properties within the legally designated area are funded by the future property tax, sales tax, or other types of revenue that was generated with those capital or development/redevelopment improvements.

TIF District: An area of property within the City legally defined by a municipality that meets all the necessary requirements to be eligible for TIF.

User Fees: The payment of a fee for the direct receipt of a public service by the party who benefits from the service.

WTP: Water Treatment Plant

WWTP: Wastewater Treatment Plant

Web Site: An Internet site that provides information and services and a means of communicating. The City's web site provides a significant amount of information and services that residents can access 24 hours a day and seven days a week.