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# City of West Chicago

## WATER SERVICE PROJECTED REVENUE

06-00		2016 Actual	2017 Proposed	2017 Estimated	2018 Proposed	2019 Projected
312000	Home Rule Sales Tax	1,185,841	0	0	0	0
331000	Water Services	4,396,255	4,500,000	4,606,100	4,500,000	4,500,000
332000	Hydrant Meter Fees	279	1,000	0	1,000	1,000
332500	Posting and Turn On Fees	37,940	20,000	34,600	20,000	20,000
341000	Water Connection Fees	26,500	20,000	19,800	20,000	20,000
341500	Water Capacity Fees	7,700	3,500	4,100	3,500	3,500
344000	Meter Sales	13,596	3,000	10,100	3,000	3,000
371000	Interest	1,275	1,000	2,600	1,000	1,000
386000	Reimbursements	345	0	0	0	0
386100	Health Insurance Contributions	33,204	32,000	32,000	32,000	32,000
386500	IRMA/IPBC Revenue Adjustment	35,768	0	0	0	0
388500	Tower Rental Fees	36,465	35,000	37,900	35,000	35,000
394001	Asset Transfers	0	0	0	0	0
	<b>TOTAL</b>	<b>\$5,775,168</b>	<b>\$4,615,500</b>	<b>\$4,747,200</b>	<b>\$4,615,500</b>	<b>\$4,615,500</b>

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# *City of West Chicago*

## WATER FUND

### Financial Summary

<b>Program</b>	<b>2016 Actual</b>	<b>2017 Proposed</b>	<b>2017 Estimated</b>	<b>2018 Proposed</b>	<b>2019 Projected</b>
Water Production and Distribution	3,130,830	5,402,500	3,539,100	5,017,500	3,773,300
Water Treatment Plant Operations	3,656,131	2,293,900	1,584,300	2,270,800	1,750,300
Debt Service	136,686	707,000	707,000	707,000	707,000
<b>TOTAL</b>	<b>\$6,923,647</b>	<b>\$8,403,400</b>	<b>\$5,830,400</b>	<b>\$7,995,300</b>	<b>\$6,230,600</b>

# *City of West Chicago*

## WATER FUND

### Performance Report on FYE 2017 Major Program Objectives

The Division operated and maintained pumping facilities that produced over 1.282 billion gallons of water during 2016 with nearly 1.249 billion gallons estimated for 2017. The Division successfully completed all IEPA and USEPA required sampling and monitoring requirements with no violations.

Well Station #12 was completed and put into service in November 2017. The rehabilitation of Well Station #3 was completed and the well was put back into service in November 2017. Emergency repairs to Well Station #9 and water main improvements associated with the Grove Avenue Water Main Replacement Project were completed in September 2017.

Engineering and construction services related to the rehabilitation of Booster Station #4, the pulling and rehabilitation of Well Station #7, installation of stand-by generators at Well Stations #3 and #9, and security system improvements at all Well Stations were delayed until 2018. Water main improvements associated with the 2017 Roadway and Water Main Rehabilitation Project (Stimmel and Pomeroy Streets between Wood Street and Joliet Street) were not completed in 2017 for reasons directly related to Community Development Block Grant funding through DuPage County; this Project will become a priority for fiscal year 2018.

No major operational changes were made to the Plant during 2017; however, operational strategies to improve the treatment process and to balance water storage against demand continue.

Planned security improvements at the Water Treatment Plant, as well as hardware replacement of all Programmable Logic Controllers at the Water Treatment Plant, were not completed in 2017 but remain a priority in fiscal year 2018. Removal of waste lime sludge from lagoons at the Water Treatment Plant was not necessary in 2017, but will need to be completed in 2018.



## *City of West Chicago*

### WATER PRODUCTION AND DISTRIBUTION

#### Description of Major Activities

This program covers all expenditures associated with the routine operation and maintenance of the City's nine wells, two elevated storage tanks, three ground storage tanks, watermain, fire hydrants, valves, water meters, and service connections. Program personnel provide comprehensive maintenance and operational oversight to these facilities and associated infrastructure to assure a safe, plentiful and uninterrupted source of water for the businesses and residents of West Chicago.

#### FYE 2018 Program Objectives

- (1) Procure construction services for the replacement of water main on Stimmel and Pomerory Streets, between Wood Street and Joliet Street, and complete construction by November 2018.
- (2) Procure engineering design services for the rehabilitation of Booster Station #4 by March 2018 and complete construction by December 2018.
- (3) Complete security system improvements at all Well Stations by December 2018.
- (4) Procure construction services to pull the pump and motor assembly at Well Station #7 by June 2018; evaluate needed repairs and complete same by December 2018.

Ongoing Activity Measures	2016 Actual	2017 Estimated	2018 Proposed	2019 Projected
Average Daily Water Produced (MGD)	3.512	3.423	3.50	3.50
# Of Watermain Breaks Repaired	9	11	10	10
# Of Fire Hydrants Painted	340	0	500	500
# Of Major Well Station Repairs	0	2	1	1
<b>Full Time Equivalent Positions</b>	<b>14.34</b>	<b>14.09</b>	<b>14.09</b>	<b>14.09</b>

**WATER FUND**  
*Water Production and Distribution*

06-34-47

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>SALARY &amp; WAGES:</b>						
4020 Administrative - Salary	515,984	570,400	532,500	575,500	604,300	634,600
4027 Operational - Salary	446,909	479,300	427,100	492,900	517,600	543,500
4029 Overtime	26,310	30,000	18,900	30,000	30,000	30,000
4050 FICA & Medicare	72,099	82,600	74,900	84,100	88,200	92,500
4052 I.C.M.A. - R.C.	4,290	4,300	6,500	6,600	7,000	7,400
4053 Health/Dental/Life Insurance	364,679	383,000	412,100	409,200	442,000	477,400
4054 Unemployment Insurance	2,127	-	-	-	-	-
4056 IMRF	699,487	136,800	121,500	136,400	143,000	150,000
<b>Sub-Total</b>	<b>\$2,131,885</b>	<b>\$1,686,400</b>	<b>\$1,593,500</b>	<b>\$1,734,700</b>	<b>\$1,832,100</b>	<b>\$1,935,400</b>
<b>CONTRACTUAL:</b>						
4100 Legal Fees	76,562	15,000	56,900	60,000	15,000	15,000
4101 Auditing Fees	13,120	14,600	13,500	13,800	14,200	14,600
4102 JULIE System	2,259	2,500	2,200	2,500	2,500	2,500
4105 Consultants	3,583	2,000	1,200	2,000	2,000	2,000
4108 Pre-Employment Exams	933	600	100	600	600	600
4110 Training and Tuition	458	1,000	1,100	1,000	1,000	1,000
4112 Memberships/Dues/Subscriptions	200	1,000	200	1,000	1,000	1,000
4125 Software Maintenance	7,748	10,000	3,500	10,000	10,000	10,000
4200 Legal Notices	-	1,000	300	1,000	1,000	1,000
4202 Telephone and Alarms	50,510	35,000	57,000	50,000	50,000	50,000
4203 Heating Gas	2,552	3,000	2,400	3,000	3,000	3,000
4204 Electric	331,487	325,000	319,900	325,000	325,000	325,000
4207 Lab Services	5,132	8,500	5,000	5,000	5,000	5,000
4210 Refuse Disposal	-	1,000	-	1,000	1,000	1,000
4211 Printing and Binding	2,432	2,000	2,000	2,000	2,000	2,000
4216 Grounds Maintenance	7,334	7,700	6,700	7,700	8,500	9,400
4225 Other Contractual Services	36,295	200,000	34,500	200,000	200,000	200,000
4300 IRMA General Insurance	107,170	98,400	96,300	92,500	97,200	102,100
4301 Other Insurance	3,070	-	-	-	-	-
4400 Vehicle Repair	62	1,000	1,400	1,000	1,000	1,000
4401 Building Repair	191	1,000	-	1,000	1,000	1,000
4418 Distribution System Repair	27,194	100,000	21,700	35,000	35,000	35,000
4420 Pump Station Repair	24,413	648,700	543,800	432,000	100,000	100,000
4421 Reservoir Repair	49,165	500	-	500	500	500
4425 Hardware Maintenance	-	2,500	-	2,500	2,500	2,500
4501 Postal Meter Rental	1,508	1,400	1,500	1,400	1,400	1,400
4502 Copier Lease/Costs	1,526	3,000	600	3,000	3,000	3,000
<b>Sub-Total</b>	<b>\$754,905</b>	<b>\$1,486,400</b>	<b>\$1,171,800</b>	<b>\$1,254,500</b>	<b>\$883,400</b>	<b>\$889,600</b>
<b>COMMODITIES:</b>						
4600 Computer/Office Supplies	5,550	6,000	6,000	6,000	6,000	6,000
4603 Parts for Vehicles	744	5,000	3,400	5,000	5,000	5,000
4604 Tools and Equipment	3,005	38,500	15,000	32,500	11,500	3,500
4607 Gas and Oil	13,780	20,000	13,300	20,000	20,000	20,000
4613 Postage	4,349	5,000	5,000	5,000	5,000	5,000
4615 Uniforms & Safety Equipment	6,200	10,100	7,800	8,200	6,200	6,200
4620 Parts and Equipment - Wells	6,611	13,000	13,000	13,000	7,000	7,000
4621 Parts and Equipment - Distribution	23,200	50,000	30,000	30,000	30,000	30,000
4622 Parts and Equipment - Pump Stations	2,340	10,000	5,000	10,000	10,000	10,000
4625 Lab Supplies	434	500	-	500	500	500
4641 Water Meters/Parts	17,710	10,000	16,000	10,000	10,000	10,000
4650 Miscellaneous Commodities	5,556	6,000	5,000	6,000	6,000	6,000
4702 Bank Charges	12,659	16,800	16,800	15,000	15,000	15,000
<b>Sub-Total</b>	<b>\$102,139</b>	<b>\$190,900</b>	<b>\$136,300</b>	<b>\$161,200</b>	<b>\$132,200</b>	<b>\$124,200</b>
<b>CAPITAL OUTLAY:</b>						
4804 Vehicles	132,900	141,600	141,600	127,600	127,600	136,800
4806 Other Capital Outlay	9,001	1,872,200	470,900	1,714,500	773,000	675,000
4812 MIS Replacement	-	25,000	25,000	25,000	25,000	25,000
4900 Transfers Out	-	-	-	-	-	-
<b>Sub-Total</b>	<b>\$141,901</b>	<b>\$2,038,800</b>	<b>\$637,500</b>	<b>\$1,867,100</b>	<b>\$925,600</b>	<b>\$836,800</b>
<b>Total</b>	<b>\$3,130,830</b>	<b>\$5,402,500</b>	<b>\$3,539,100</b>	<b>\$5,017,500</b>	<b>\$3,773,300</b>	<b>\$3,786,000</b>



## *City of West Chicago*

### WATER TREATMENT PLANT OPERATIONS

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#### Description of Major Activities

This program covers all expenditures associated with the overall operation and maintenance of the Water Treatment Plant.

#### FYE 2018 Program Objectives

- (1) Continue to evaluate operational strategies to improve the treatment process and to balance water storage against demand by December 2018.
- (2) Complete security system improvements at the Water Treatment Plant by December 2018.
- (3) Investigate hardware alternatives for the replacement of all Programmable Logic Controllers and appurtenances for aging infrastructure at the Water Treatment Plant by October 2018.
- (4) Remove waste lime sludge from lagoons by November 2018.

Ongoing Activity Measures	2016 Actual	2017 Estimated	2018 Proposed	2019 Projected
Average Daily Water Treated (MGD)	3.512	3.423	3.50	3.50
Full Time Equivalent Positions	8.88	8.88	8.88	8.88



**WATER FUND**  
**Water Treatment Plant Operations**

06-34-48

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>SALARY &amp; WAGES:</b>						
4020 Administrative - Salary	180,294	186,000	174,500	193,100	202,800	213,000
4027 Operational - Salary	463,463	468,300	466,700	453,400	476,100	500,000
4029 Overtime	61,183	60,000	62,000	60,000	60,000	60,000
4050 FICA & Medicare	53,196	54,700	53,800	54,100	56,600	59,200
4054 Unemployment Insurance	709	-	-	-	-	-
4056 IMRF	93,803	90,600	87,300	87,700	91,700	96,000
<b>Sub-Total</b>	<b>\$852,647</b>	<b>\$859,600</b>	<b>\$844,300</b>	<b>\$848,300</b>	<b>\$887,200</b>	<b>\$928,200</b>
<b>CONTRACTUAL:</b>						
4110 Training and Tuition	896	1,000	800	1,000	1,000	1,000
4112 Memberships/Dues/Subscriptions	410	500	700	500	500	500
4202 Telephone and Alarms	38,701	20,000	47,000	40,000	40,000	40,000
4203 Heating Gas	3,109	5,000	3,300	5,000	5,000	5,000
4204 Electric	154,372	150,000	151,700	150,000	150,000	150,000
4207 Lab Services	-	2,000	-	2,000	-	2,000
4210 Refuse Disposal	363,381	600,000	-	600,000	-	600,000
4216 Grounds Maintenance	29,800	30,900	9,800	30,900	12,000	33,200
4219 Contract Janitorial Services	24,120	24,200	24,200	24,200	26,700	29,400
4225 Other Contractual Services	27,388	22,000	20,000	19,000	19,000	19,000
4300 IRMA General Insurance	39,465	36,300	35,500	34,100	34,100	34,100
4401 Building Repair	12,409	10,000	2,500	10,000	10,000	1,000
4430 WTP Operations Repair	18,980	20,000	30,200	20,000	20,000	20,000
4502 Copier Lease/Costs	7,955	8,000	4,100	8,000	8,000	8,000
4503 Equipment Rental	1,720	3,000	1,300	3,000	1,000	1,000
<b>Sub-Total</b>	<b>\$722,705</b>	<b>\$932,900</b>	<b>\$331,100</b>	<b>\$947,700</b>	<b>\$327,300</b>	<b>\$944,200</b>
<b>COMMODITIES:</b>						
4600 Computer/Office Supplies	4,483	2,000	1,000	2,000	2,000	2,000
4603 Parts for Vehicles	-	200	-	200	200	200
4604 Tools and Equipment	2,042	3,000	1,500	3,000	3,000	3,000
4607 Gas and Oil	1,015	1,000	-	1,000	1,000	1,000
4615 Uniforms& Safety Equipment	2,949	5,300	3,800	3,700	3,700	3,700
4624 Parts - Building Repair	6,820	3,000	8,000	3,000	3,000	3,000
4625 Lab Supplies	12,248	15,000	15,000	15,000	11,000	11,000
4626 Chemicals	352,057	350,000	333,700	350,000	350,000	350,000
4642 Parts - WTP Operations	8,341	31,000	40,000	6,000	6,000	6,000
4650 Miscellaneous Commodities	1,374	1,500	1,500	1,500	1,500	1,500
<b>Sub-Total</b>	<b>\$391,328</b>	<b>\$412,000</b>	<b>\$404,500</b>	<b>\$385,400</b>	<b>\$381,400</b>	<b>\$381,400</b>
<b>CAPITAL OUTLAY:</b>						
4804 Vehicles	4,400	4,400	4,400	4,400	4,400	5,100
4806 Other Capital Outlay	-	85,000	-	85,000	150,000	-
4808 Depreciation	1,685,050	-	-	-	-	-
<b>Sub-Total</b>	<b>\$1,689,450</b>	<b>\$89,400</b>	<b>\$4,400</b>	<b>\$89,400</b>	<b>\$154,400</b>	<b>\$5,100</b>
<b>Total</b>	<b>\$3,656,131</b>	<b>\$2,293,900</b>	<b>\$1,584,300</b>	<b>\$2,270,800</b>	<b>\$1,750,300</b>	<b>\$2,258,900</b>

## *City of West Chicago*

### TREATMENT PLANT DEBT SERVICE

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#### Description of Major Activities

The City issued 21.2 million dollars in alternate revenue bonds to pay for the Water Treatment Plant; this debt was paid off in 2011. The City also secured a \$10 million plus loan from the IEPA. The bonds and note are being paid off through water usage charges.

**WATER FUND  
DEBT SERVICE**

06-34-49

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>COMMODITIES:</b>						
4716 Note Principal	-	580,000	580,000	595,000	610,400	626,200
4717 Note Interest	136,686	127,000	127,000	112,000	96,600	80,800
Sub-Total	\$136,686	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000
Total	\$136,686	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000



**WATER FUND 5-YEAR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL EXPENDITURES (FYE)	ACTUAL 2016	PROPOSED 2017	ESTIMATED 2017	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	PROPOSED 2021	PROPOSED 2022
<b>RAW WATER PRODUCTION IMPROVEMENTS</b>								
Well #3 Stand-by Generator Installation - Engr.								
Well #3 Stand-by Generator Installation - Constr.	0	350,000	0	350,000				
Well #3 Stand-by Generator Installation - Engr. Inspect.	0	35,000	0	35,000				
Well #10 (and #11) Stand-by Generator Installation - Constr.					350,000			
Well #10 (and #11) Stand-by Generator Installation - Engr. Inspect.					35,000			
Well #9 (and #8) Stand-by Generator Installation - Engr.	0	35,000	0	35,000				
Well #9 (and #8) Stand-by Generator Installation - Constr.						350,000		
Well #9 (and #8) Stand-by Generator Installation - Engr. Inspect.						35,000		
Well #8 Assembly Upgrade Project - Engr.					75,000			
Well #8 Assembly Upgrade Project - Constr.							750,000	
Well #8 Assembly Upgrade Project - Engr. Inspect.							75,000	
Well #5 Stand-by Generator Installation - Engr.						40,000		
Well #5 Stand-by Generator Installation - Constr.								400,000
Well #5 Stand-by Generator Installation - Engr. Inspect.								40,000
Well #12 Installation Project - Engr.	0							
Well #12 Installation Project - Constr.	0	320,000	311,100	349,100				
Well #12 Installation Project - Engr. Inspect.								
Well #13 Installation Project - Engr.								75,000
Well #13 Installation Project - Land Acquisition								75,000
Well Station Security System Improvements	0	49,100	0	49,100				
Booster Station #4 Rehabilitation Project - Engr.		55,000	0	55,000				
Booster Station #4 Rehabilitation Project - Engr. Inspect.		35,000	0	35,000				
Booster Station #4 Rehabilitation Project - Constr.		260,000	19,500	260,000				
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$1,139,100</b>	<b>\$330,600</b>	<b>\$1,168,200</b>	<b>\$460,000</b>	<b>\$425,000</b>	<b>\$825,000</b>	<b>\$590,000</b>
<b>FINISHED WATER DISTRIBUTION SYSTEM IMPROVEMENTS</b>								
South Leg - Route 59 Watermain Relocation Project - Engr.					63,000			
Tronox - Pomeroy & Brown Utility Improvement Project								
Water Meter Replacement Program	9,001	125,000		125,000				
Grove Avenue Water Main Replacement Project		160,000	140,300					
2017 Roadway & Water Main Rehabilitation Project (part of Capital Projects Fund)		421,300		421,300				
<b>SUB-TOTAL</b>	<b>\$9,001</b>	<b>\$706,300</b>	<b>\$140,300</b>	<b>\$546,300</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FINISHED WATER STORAGE TANK IMPROVEMENTS</b>								
Paint Water Storage Tank					250,000	250,000		
3 MG Elevated Tank Project - Engr. (Tank 1)		26,800	0				26,800	
3 MG Elevated Tank Project - Constr. (Tank 1)								5,000,000
3 MG Elevated Tank Project - Engr. Inspect. (Tank 1)								117,800
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$26,800</b>	<b>\$5,117,800</b>
<b>WATER TREATMENT PLANT IMPROVEMENTS</b>								
Miscellaneous Professional Services	0	25,000	0	25,000	150,000			
Security System Upgrade/Modernization	0	60,000	0	60,000				
SCADA System Upgrade/Modernization								
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL WATER FUND CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$9,001</b>	<b>\$1,957,200</b>	<b>\$470,900</b>	<b>\$1,799,500</b>	<b>\$923,000</b>	<b>\$675,000</b>	<b>\$851,800</b>	<b>\$5,707,800</b>



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# *City of West Chicago*

## CAPITAL PROJECTS FUND PROJECTED REVENUE

08-00		2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
311100	Property Tax	289	0	300	0	0
312000	Home Rule Sales Tax	590,910	1,520,000	1,692,200	1,489,600	1,489,600
315000	Utility Taxes	1,994,900	2,100,000	1,987,700	2,100,000	2,100,000
321000	Grants	0	0	0	800,000	250,000
371000	Interest	439	2,000	500	2,000	2,000
386000	Reimbursements	1,464,585	800,000	17,200	0	0
386500	IPBC & IRMA Revenue	3,461	0	0	0	0
386100	Health Insurance Contributions	3,213	3,800	3,900	4,000	4,200
389000	Miscellaneous	0	0	0	0	0
390000	Transfers	0	0	0	500,000	0
	<b>TOTAL</b>	<b>\$4,057,797</b>	<b>\$4,425,800</b>	<b>\$3,701,800</b>	<b>\$4,895,600</b>	<b>\$3,845,800</b>

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*City of West Chicago*

CAPITAL PROJECTS FUND

Financial Summary

Program	2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
Operations	3,980,349	6,049,800	2,927,100	7,453,100	4,477,800
TOTAL	\$3,980,349	\$6,049,800	\$2,927,100	\$7,453,100	\$4,477,800



## *City of West Chicago*

### CAPITAL PROJECTS FUND

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#### Performance Report on FYE 2017 Major Program Objectives

The Willow Creek Subdivision Resurfacing Project, the Meadow Wood Subdivision Resurfacing Project, and the 2017 Hillside Addition Resurfacing Project were all completed in October 2017. As part of the Willow Creek Subdivision Resurfacing Project, Thomas Drive, Sassafra Drive, Lakeside Drive, Long Oak Drive, and Acron Hill Lane were resurfaced (approximately 1.12 miles of streets within the Willow Creek Subdivision not completed in FY 2010). As part of the Meadow Wood Subdivision Resurfacing Project, all streets within the subdivision were resurfaced (approximately 1.10 miles of streets). The 2017 Hillside Addition Resurfacing Project included the roadway resurfacing of Elizabeth Street, Gates Street, and Oak Street, all between Brown Street and Forest Avenue, and Lester Street between Bishop Street and Illinois Route 59 (approximately 0.94 miles of streets).

Construction for the Powis Road Local Agency Functional Overlay (LAFO) Project, mainly consisting of the resurfacing of Powis Road between the Union Pacific Railroad Tracks and Smith Road, commenced in late October 2017. However, the project's contractor was not able to obtain a UP railroad flagger prior to the closing of asphalt plants for the winter season; the project was suspended in November 2017. The Powis Road LAFO Project will start again in Spring 2018 with a target completion date of mid-June 2018.

The 2017 Main Street and METRA Station Sidewalk Project, consisting of the installation of pedestrian stairs on City property between 447 and 461 Main Street and sidewalk improvements on the ramp from Main Street to the METRA station, was completed in November 2017. Other projects completed during the fiscal year included the annual Crack Sealing Program, Contractual Street Striping Program, Tree Replacement Program, Forestry Removals and Trimming Program, the Right-of-Way Maintenance Program, and the EAB Insecticidal Treatment Program. Also, the Curb and Gutter Rehabilitation Program was completed in July 2017 with the repair of 372 lineal feet of curb and gutter within the Willow Creek, Meadow Wood, and Cornerstone Lakes Subdivisions.

# *City of West Chicago*

## CAPITAL PROJECTS FUND

### Description of Major Activities

The Capital Improvement Program covers a period of five years and consists of new construction as well as maintenance and repair to existing infrastructure. The specific projects and the financing program are described in a supplement to this program budget.

### FYE 2018 Program Objectives

- (1) Complete the 2018 Sidewalk Replacement Program by July 2018.
- (2) Resurface Elm Street, including the construction of a hammerhead turn-around, by August 2018.
- (3) Complete the 2017 Roadway and Water Main Rehabilitation Project, which includes the resurfacing of Weyrauch Street between Blair Street and Lester Street; Stimmel Street and Pomeroy Street between Wood Street and Joliet Street; Hazel and Lester Streets between Weyrauch Street and Joliet Street, by November 2018.
- (4) Complete the 2018 Roadway Resurfacing Project, which includes Sherman Street, Stimmel Street, and Blair Street west of the CN railroad tracks, south of Ann Street, by September 2017.

Ongoing Activity Measures	2016 Actual	2017 Estimated	2018 Proposed	2019 Projected
Centerline Miles of Streets Striped	4.6	3.1	5.0	5.0
Square Feet of Sidewalk Replaced	11,142	1,949	11,000	11,000
Number of Streets Crack Sealed	14	20	15	15
Pounds of Crack Fill Material Used	32,050	35,360	35,000	35,000
Trees Removed	185	188	50	50
Parkway Trees Planted	135	106	130	130
Number of Mowings	30	30	30	30
<b>Full Time Equivalent Positions</b>	<b>0.81</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>



# CAPITAL PROJECTS FUND

08-34-53

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>SALARY &amp; WAGES:</b>						
4020 Administrative - Salary	116,150	108,500	103,700	110,300	115,900	121,700
4027 Operational - Salary	152,832	168,400	169,900	174,600	183,400	192,600
4029 Overtime	13,465	10,000	5,100	10,000	10,000	10,000
4050 FICA & Medicare	20,593	35,000	21,400	22,600	23,700	24,900
4053 Health/Dental/Life Insurance	35,299	37,100	39,900	39,600	42,800	46,300
4054 Unemployment Insurance	3,213	-	-	-	-	-
4056 IMRF	36,615	36,400	34,600	36,600	38,400	40,300
<b>Sub-Total</b>	<b>\$378,166</b>	<b>\$395,400</b>	<b>\$374,500</b>	<b>\$393,700</b>	<b>\$414,200</b>	<b>\$435,800</b>
<b>CONTRACTUAL:</b>						
4100 Legal Fees	4,640	-	8,000	-	-	-
4101 Auditing Fees	3,690	4,000	3,800	3,900	4,000	4,100
4200 Legal Notices	537	1,000	1,000	1,000	1,000	1,000
4225 Other Contractual Services	830,743	1,020,300	1,046,700	880,700	911,700	943,900
4226 Traffic Signal Maintenance	-	-	-	25,000	25,000	25,000
4227 Street Light Maintenance	-	-	-	30,000	30,000	30,000
4300 IRMA General Insurance	5,640	5,200	5,100	4,900	5,200	5,600
4375 Utility Tax Rebate	10,994	62,000	60,000	60,000	60,000	60,000
<b>Sub-Total</b>	<b>\$856,244</b>	<b>\$1,092,500</b>	<b>\$1,124,600</b>	<b>\$1,005,500</b>	<b>\$1,036,900</b>	<b>\$1,069,600</b>
<b>COMMODITIES:</b>						
4609 Street Patch Materials	-	-	-	1,000	1,000	1,000
4610 Street Paint	-	-	-	2,000	2,000	2,000
4611 Ice Control Materials	-	-	-	20,000	20,000	20,000
4642 Street Light Materials	-	-	-	21,000	21,000	21,000
4643 Storm Sewer Repair Materials	-	-	-	25,000	25,000	25,000
4670 Rock Salt	-	-	-	235,900	259,500	285,500
4671 Bit Patch Materials - Cold	-	-	-	8,000	8,000	8,000
4672 Bit Patch Materials - Hot	-	-	-	45,000	45,000	45,000
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,900</b>	<b>\$381,500</b>	<b>\$407,500</b>
<b>CAPITAL OUTLAY:</b>						
4801 Building/Grounds Improvements	59,378	40,000	10,000	40,000	40,000	40,000
4807 Street Improvements	959,380	2,909,100	673,800	1,283,200	1,639,900	1,011,200
4809 Reque Road	15,269	450,000	200,000	250,000	-	-
4817 Salt Storage Facility	-	-	-	2,000,000	-	-
4818 200 Main Street Renovation Project	-	-	-	235,000	-	-
4819 City Hall HVAC Improvements	-	-	-	200,000	-	-
4845 St. Andrews Square/North Avenue Traffic Signal	-	-	-	500,000	-	-
4846 Powis Road Resurfacing Project	19,584	-	-	-	-	-
4847 Wood Street Reconstruction Project	56,749	-	-	-	-	-
4848 Curb and Gutter Removal and Replacement	48,481	60,000	48,600	-	-	-
4849 Early Warning Sirens	-	20,000	-	20,000	20,000	-
4854 Tree Replacement Program	42,362	35,000	31,100	35,000	35,000	35,000
4863 Sidewalk & Curb and Gutter Replacement Program	66,307	75,000	51,100	160,000	135,000	135,000
4867 Wilson/Joliet Culvert Reconstruction	11,708	-	18,600	-	-	-
4868 Crack Filling Program	38,254	50,000	45,700	50,000	50,000	50,000
4869 Street Striping Program	36,638	40,000	36,000	40,000	40,000	40,000
4870 Forestry - Removals and Replacements	80,147	70,000	50,600	70,000	70,000	70,000
4871 Right-of-Way Maintenance Program	77,468	91,100	82,100	91,100	100,300	110,400
4872 Right-of-Way Sign Material & Barricades	45,063	35,000	35,000	35,000	35,000	35,000
4873 Pedestrian Tunnel Improvements	-	371,700	10,200	371,700	-	-
4876 CN Mitigation Projects (4876)	29	-	-	-	-	-
4886 EAB Insecticidal Treatment Program	72,493	80,000	75,200	80,000	80,000	80,000
4888 Street Division Parking Lot Reconstruction	27,660	-	-	-	400,000	-
4890 City Hall Landscaping & Entrance Sign	-	35,000	18,500	35,000	-	-
4892 Wilson Street Bridge Maintenance Program	1,073,276	-	-	-	-	-
4894 Citywide Bench Mark Replacement Program	-	100,000	-	-	-	-
4895 City Hall Security Improvements	2,782	100,000	41,500	200,000	-	-
4896 Demolition of 804 Forest Avenue	12,900	-	-	-	-	-
4900 Transfers Out	-	-	-	-	-	-
<b>Sub-Total</b>	<b>\$2,745,939</b>	<b>\$4,561,900</b>	<b>\$1,428,000</b>	<b>\$5,696,000</b>	<b>\$2,645,200</b>	<b>\$1,606,600</b>
<b>Total</b>	<b>\$3,980,349</b>	<b>\$6,049,800</b>	<b>\$2,927,100</b>	<b>\$7,453,100</b>	<b>\$4,477,800</b>	<b>\$3,519,500</b>

**FY 2018-2022 Capital Improvement Program**

CAPITAL EXPENDITURES (FYE)	PROPOSED 2018	ESTIMATED 2018	ACTUAL 2018	BUDGETED 2017	ESTIMATED 2017	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	PROPOSED 2021	PROPOSED 2022	5 Yr Total
Beginning Balance (January 1st)	3,256,200	2,681,795	2,681,795	2,401,895	2,784,885	3,559,585	1,002,085	370,085	446,485	276,285	5,654,525
Revenues	3,243,100	4,147,000	4,057,796	4,425,800	3,701,800	4,895,600	3,845,800	3,595,900	3,596,000	3,596,100	19,529,400
Expenditures	6,664,100	4,426,900	4,005,992	6,049,800	2,927,100	7,453,100	4,477,800	3,519,500	3,766,200	3,828,803	23,045,403
Transfers											
Ending Balance	-164,800	2,401,895	2,784,885	777,895	3,559,585	1,002,085	370,085	446,485	276,285	43,582	2,138,522
<b>Revenues</b>											
Utility Tax	2,100,000	2,100,000	1,994,900	2,100,000	1,987,700	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Home Rule Sales Tax	587,500	598,000	590,910	1,520,000	1,692,200	1,489,600	1,489,600	1,489,600	1,489,600	1,489,600	7,448,000
Interest	2,000	300	439	2,000	500	2,000	2,000	2,000	2,000	2,000	10,000
Special Service Area #23 Collections											
Grants and Misc.											
<b>REVENUE TOTAL</b>	<b>\$3,243,100</b>	<b>\$4,147,000</b>	<b>\$4,057,797</b>	<b>\$4,425,800</b>	<b>\$3,701,800</b>	<b>\$4,895,600</b>	<b>\$3,845,800</b>	<b>\$3,595,900</b>	<b>\$3,596,000</b>	<b>\$3,596,100</b>	<b>\$19,529,400</b>
<b>Expenditures</b>											
Personnel, Benefits, and Insurance Costs of Engineer to Oversee Capital Projects	440,200	371,500	383,806	400,600	379,600	398,600	419,400	441,400	464,600	488,903	2,212,903
<b>STREET IMPROVEMENTS</b>											
Other Contractual Services - Thomas Engineering Group (4225)	962,900	860,000	830,743	1,020,300	1,046,700	880,700	911,700	943,900	964,900	984,700	4,685,900
Annual Street Program - Engineering, Construction & Material Testing (4807)	1,522,000	1,139,000	959,390	2,909,100	673,800	1,283,200	1,639,900	1,011,200	1,173,900	1,148,600	6,256,800
Alta Vista Rehabilitation Project (4899)	304,200										
Powis Road Resurfacing Project (4846)	18,000	19,600	19,584								
Wood Street Reconstruction Project (4847)	160,500	96,800	56,749								
<b>OTHER ROW IMPROVEMENTS</b>											
Crack Filling (4868)	50,000	50,000	38,254	50,000	45,700	50,000	50,000	50,000	50,000	50,000	250,000
Contractual Street Striping (4869)	40,000	40,000	36,638	40,000	36,000	40,000	40,000	40,000	40,000	40,000	200,000
Sidewalk & Curb and Gutter Removals and Replacements (4863)	75,000	75,000	66,307	75,000	51,100	160,000	135,000	135,000	135,000	135,000	700,000
Forestry Removals and Trimmings (4870)	80,000	80,200	80,147	70,000	50,600	70,000	70,000	70,000	70,000	70,000	350,000
Right-Of-Way Maintenance (4871)	91,100	77,300	77,468	91,100	82,100	91,100	100,300	110,400	121,500	133,700	557,000
Right-Of-Way Sign Material & Barricades (4872)	42,200	42,200	45,063	35,000	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Tree Replacement Program (4854)	35,000	42,400	42,362	35,000	31,100	35,000	35,000	35,000	35,000	35,000	175,000
ROW Signage Upgrades & 2009 MUTCD Compliance (4885)	50,000										
EAB Insecticidal Treatment Program (4886)	86,800	72,500	72,493	80,000	75,200	80,000	80,000	80,000	80,000	80,000	400,000
Wilson Street Bridge Maintenance Program (4892)	1,312,100	1,074,300	1,073,276								
Curb and Gutter Removals and Replacement (4848)	70,000	48,500	48,481	60,000	48,600						
<b>MUNICIPAL PROPERTIES</b>											
Miscellaneous Major Municipal Building Repairs (4801)	58,000	58,000	59,378	40,000	10,000	40,000	40,000	40,000	40,000	40,000	200,000
Street Division Parking Lot Reconstruction (4888)	400,000	27,700	27,660				400,000				400,000
City Hall Landscape & Entrance Sign (4890)	35,000			35,000	18,500	35,000					35,000
Land (4809)	200,000	200,000	15,269	450,000	200,000	250,000					250,000
City Hall Security Improvements (4895)	100,000		2,782	100,000	41,500	200,000					200,000
New Warning Signs (4849)	20,000			20,000	0	20,000	20,000				40,000
Salt Storage Facility (4817)						2,000,000					2,000,000
200 Main Street Renovation Project (4818)						235,000					235,000
City Hall HVAC Improvements (4819)						200,000					200,000
<b>STORMWATER/WETLANDS</b>											
Wilson/Joliet Culvert Construction (4867)		11,800	11,708		18,600						
CN Mitigation Projects (4876)		100	29								
<b>MISCELLANEOUS</b>											
Legal Fees (4100)		8,000	4,640		8,000						0
Audit Fees (4101)	4,000	3,700	3,690	4,000	3,800	3,900	4,000	4,100	4,200	4,300	20,500
Legal Notices (4200)	2,500	400	537	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000
Pedestrian Tunnel Improvements (4873)	371,700			371,700	10,200	371,700					371,700
City-wide Bench Mark Replacement Program (4894)	100,000			100,000	0						0
Demolition of 804 Forest Avenue (4896)	12,900	12,900	12,900								0
Utility Tax Rebate (4375)	20,000	15,000	10,994	62,000	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Menards Traffic Signal (4845)						500,000					500,000
<b>PREVIOUS MFT EXPENDITURES</b>											
Traffic Signal Maintenance - Contractual (4226)						25,000	25,000	25,000	25,000	25,000	125,000
Street Light Maintenance - Contractual (4227)						30,000	30,000	30,000	30,000	30,000	150,000
Street Light Materials (4642)						21,000	21,000	21,000	21,000	21,000	105,000
Street Patch Materials (4609)						1,000	1,000	1,000	1,000	1,000	5,000
Street Paint (4610)						2,000	2,000	2,000	2,000	2,000	10,000
Ice Control Materials (4611)						20,000	20,000	20,000	20,000	20,000	100,000
Storm Sewer Repair Materials (4643)						25,000	25,000	25,000	25,000	25,000	125,000
Rock Salt (4670)						235,500	259,500	285,500	314,100	345,600	1,440,600
Bit Patch Materials - Cold (4671)						8,000	8,000	8,000	8,000	8,000	40,000
Bit Patch Materials - Hot (4672)						45,000	45,000	45,000	45,000	45,000	225,000
<b>EXPENDITURE TOTAL</b>	<b>\$6,664,100</b>	<b>\$4,426,900</b>	<b>\$3,980,349</b>	<b>\$6,049,800</b>	<b>\$2,927,100</b>	<b>\$7,453,100</b>	<b>\$4,477,800</b>	<b>\$3,519,500</b>	<b>\$3,766,200</b>	<b>\$3,828,803</b>	<b>\$23,045,403</b>



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# *City of West Chicago*

## DOWNTOWN TIF FUND PROJECTED REVENUE

09-00		2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
311100	Property Tax	937,910	950,000	950,000	950,000	950,000
371000	Interest	287	500	500	500	500
386100	Health Insurance Contributions	5,355	5,300	5,300	5,300	5,300
386500	IRMA/IPBC Revenue Adjustment	5,769	0	0	0	0
389000	Miscellaneous	2,674	0	600	0	0
	<b>TOTAL</b>	<b>\$951,995</b>	<b>\$955,800</b>	<b>\$956,400</b>	<b>\$955,800</b>	<b>\$955,800</b>

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## *City of West Chicago*

### DOWNTOWN TAX INCREMENT FINANCE DISTRICT FUND

#### Financial Summary

Program	2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
TIF Special Projects	955,134	1,585,100	1,200,400	1,301,100	882,200
<b>TOTAL</b>	<b>\$955,134</b>	<b>\$1,585,100</b>	<b>\$1,200,400</b>	<b>\$1,301,100</b>	<b>\$882,200</b>



## *City of West Chicago*

### DOWNTOWN TAX INCREMENT FINANCE DISTRICT

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#### Performance Report on FYE 2017 Major Program Objectives

The City retained Farr Associates to undertake an update to the Central Main Street Redevelopment Plan. A final draft has been presented to the Development Committee, which will review it at its January 2018 meeting.

Work continued on the West Washington Street Redevelopment Area contamination remediation. Patrick Engineering was awarded a contract to complete the Remedial Action Plan, and remove all contamination except for that which is located adjacent to the buildings (until a new salt dome is constructed) and on the site of the Marathon gas station; physical cleanup efforts began in November. The remaining remediation is expected to occur in 2018.

Sharp Architects completed a study of potential rehabilitation and reuse options for the Depot at 119 West Washington Street. After reviewing the options provided, the Development Committee decided that the building should be used for a museum or some other indoor public space (e.g. meeting rooms).

Structural repairs and roof work were not completed at Gallery 200, due to additional information being needed to do the specifications (e.g. remove part of the ceilings in the basement and other floors) and the environmental review revealed asbestos. The gallery continues to occupy 103 West Washington Street while the design, bidding and work proceeds.

Kane McKenna & Associates was hired to do an analysis of this TIF District to determine if a smaller area would now qualify as a new TIF District, thereby freeing up the assessed valuation of the newer buildings on the eastern and western boundaries of the current District for capture by the other taxing bodies. That Study, which preliminarily says that the new, smaller Downtown TIF District would qualify as a conservation area, will be reviewed by the Development Committee in early 2018.

The City entered into an Economic Incentive Agreement with H&H Specialty to rebate up to \$75,000 in eligible costs for the interior and exterior improvements being undertaken at 146-148 West Washington Street. A coffee shop is expected to open by the end of 2017.

## *City of West Chicago*

### DOWNTOWN TAX INCREMENT FINANCE DISTRICT

#### Description of Major Activities

TIF District funds are utilized to make improvements within the designated district that will revitalize the area and ultimately result in increased property values and a self-sustaining district. Specific activities conducted to accomplish revitalization include providing and promoting façade grants, creating sub-area plans for specific areas within the district and property assembly. Expenditures for promoting the downtown are also included in the TIF program.

#### FYE 2018 Program Objectives

- (1) Approve the update to the Central Main Street Redevelopment Plan by April 2018.
- (2) Review the concept of extinguishing the current TIF District and creating a smaller one covering the lot east of City Hall through the West Washington Street Redevelopment site by August 2018.
- (3) Complete all remediation associated with the West Washington Street Redevelopment site by December 2018.
- (4) Complete the structural improvements and roof work at Gallery 200 by December 2018.

Ongoing Activity Measures	2016 Actual	2017 Estimated	2018 Proposed	2019 Projected
Facade Grants New Businesses	4 11	1 8	4 7	4 7
Full Time Equivalent Positions	4.38	5.04	5.04	5.04



09-34-54

**DOWNTOWN TAX INCREMENT FINANCE DISTRICT FUND  
SPECIAL PROJECTS**

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>SALARY &amp; WAGES:</b>						
4020 Administrative - Salary	339,195	377,500	310,000	361,100	375,600	390,700
4027 Operational - Salary	73,316	79,500	75,000	84,400	87,800	91,400
4029 Overtime	5,823	6,500	3,000	5,000	5,000	5,000
4050 FICA & Medicare	29,248	35,500	29,700	34,500	35,900	37,300
4052 ICMA-RC	3,675	4,400	-	-	-	-
4053 Health/Dental/Life Insurance	58,822	61,800	61,800	66,000	71,300	77,100
4054 Unemployment Insurance	126	-	-	-	-	-
4056 IMRF	55,647	58,800	50,000	56,000	58,200	60,500
<b>Sub-Total</b>	<b>\$565,851</b>	<b>\$624,000</b>	<b>\$529,500</b>	<b>\$607,000</b>	<b>\$633,800</b>	<b>\$662,000</b>
<b>CONTRACTUAL:</b>						
4100 Legal Fees	420	5,000	2,500	3,000	3,000	3,000
4112 Memberships/Dues/Subscriptions	550	600	600	600	600	600
4200 Legal Notices	-	1,000	-	1,000	1,000	1,000
4202 Telephone and Alarms	6,693	6,500	7,700	6,500	6,500	6,500
4216 Grounds Maintenance	12,692	15,000	13,000	15,000	15,000	15,000
4225 Other Contractual Services	168,693	405,000	405,000	200,000	-	-
4365 Payments to Taxing Bodies	80,146	93,000	81,100	85,000	85,000	85,000
<b>Sub-Total</b>	<b>\$269,193</b>	<b>\$526,100</b>	<b>\$509,900</b>	<b>\$311,100</b>	<b>\$111,100</b>	<b>\$111,100</b>
<b>COMMODITIES:</b>						
4613 Postage	-	500	-	500	500	500
4680 Special Events	22,520	30,000	30,000	35,000	37,800	40,900
4700 Prospect Development	-	2,000	1,000	2,000	2,000	2,000
4714 Interfund Loan Interest	518	1,500	1,000	1,000	1,000	1,000
<b>Sub-Total</b>	<b>\$23,038</b>	<b>\$34,000</b>	<b>\$32,000</b>	<b>\$38,500</b>	<b>\$41,300</b>	<b>\$44,400</b>
<b>CAPITAL OUTLAY:</b>						
4801 Buildings/Grounds Improvements	36,995	300,000	50,000	250,000	-	-
4806 Other Capital Outlay	-	-	-	-	-	-
4809 Land	44,998	50,000	46,000	48,500	50,000	50,000
4813 Façade Program	5,741	35,000	30,000	30,000	30,000	30,000
4815 Streetscape Program	9,319	6,000	3,000	6,000	6,000	6,000
4816 Retail Grant Program	-	10,000	-	10,000	10,000	10,000
<b>Sub-Total</b>	<b>\$97,052</b>	<b>\$401,000</b>	<b>\$129,000</b>	<b>\$344,500</b>	<b>\$96,000</b>	<b>\$96,000</b>
<b>Total</b>	<b>\$955,134</b>	<b>\$1,585,100</b>	<b>\$1,200,400</b>	<b>\$1,301,100</b>	<b>\$882,200</b>	<b>\$913,500</b>

# *City of West Chicago*

## PUBLIC BENEFIT FUND PROJECTED REVENUE

13-00		2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
371000	Interest	918	100	800	800	800
389000	Miscellaneous	0	0	0	0	0
390000	Transfers	0	0	0	0	0
	TOTAL	\$918	\$100	\$800	\$800	\$800



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# City of West Chicago

## PUBLIC BENEFIT FUND

### Financial Summary

Program	2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
Operations	176,387	400,000	386,000	0	0
TOTAL	\$176,387	\$400,000	\$386,000	\$0	\$0

# *City of West Chicago*

## PUBLIC BENEFIT FUND

### Performance Report on FYE 2017 Major Program Objectives

The Shell was completed in June, and a full season of programming began that month.

## *City of West Chicago*

### PUBLIC BENEFIT FUND

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#### Description of Major Activities

This Fund holds the money obtained in the settlement with the Kerr-McGee Chemical Corporation (now Tronox). In 1998, the West Chicago City Council adopted a policy that provided for only using the accrued interest from this fund, in addition covering the costs for oversight of the Kerr-McGee clean up. To date, funding has only been allocated to five projects from this Fund: Sesquicentennial Park; monument and wayfinding signage; loan to the TIF Fund for property acquisition; property acquisition and associated expenses for the government campus and along High Street; and the music and arts venue at Reed-Keppler Park.

#### FYE 2018 PROGRAM OBJECTIVES

There are no projects planned for 2018.



# PUBLIC BENEFIT FUND

13-34-56

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
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## CAPITAL OUTLAY:

4801	Buildings/Grounds Improvements	-	-	-	-	-
4806	Other Capital Outlay	176,387	400,000	386,000	-	-
4809	Land	-	-	-	-	-
Sub-Total		\$176,387	\$400,000	\$386,000	\$0	\$0
Total		\$176,387	\$400,000	\$386,000	\$0	\$0

# *City of West Chicago*

## OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND PROJECTED REVENUE

15-00		2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
3111100	Property Tax	\$12,449	12,500	\$19,300	\$19,000	\$19,000
371000	Interest	0	0	0	0	0
	<b>TOTAL</b>	<b>\$12,449</b>	<b>\$12,500</b>	<b>\$19,300</b>	<b>\$19,000</b>	<b>\$19,000</b>

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*City of West Chicago*

OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

Financial Summary

Program	2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2019 Projected
Operations	0	30,000	18,000	0	0
TOTAL	\$0	\$30,000	\$18,000	\$0	\$0



## *City of West Chicago*

### OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

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#### Performance Report on FYE 2017 Major Program Objectives

The City retained Valerie Kretchmer and Associates to complete a Market Study for the Route 59/64 intersection. The results of the Study indicated that the market in general was over-retailed in addition to there not be a sufficient number of people within the trade area of the intersection (density) to get the kind of retail that residents are wanting; another recommendation in the Study was to consider non-traditional land uses in this area. The Development Committee began discussing these results in 2017, and has currently decided not to make any changes to the Zoning Ordinance, Zoning Map or Comprehensive Plan.

## *City of West Chicago*

### OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

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#### Description of Major Activities

TIF District funds are utilized to make improvements within the designated district that will revitalize the area and ultimately result in increased property values and a self-sustaining district. Specific activities conducted to accomplish revitalization include providing grants to improve the infrastructure of the district. Expenditures for promoting the district are also included in the TIF program, which includes marketing.

#### FYE 2018 Program Objectives

There are no projects planned for 2018.

# OLIVER SQUARE TAX INCREMENT FINANCE DISTRICT FUND

15-34-54

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
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CONTRACTUAL:  
4100 Legal Fees

Sub-Total                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0

CONTRACTUAL:  
4700 Prospect Development

Sub-Total                      -                      30,000                      18,000                      -                      -                      -

Total                      \$0                      \$30,000                      \$18,000                      \$0                      \$0                      \$0

## *City of West Chicago*

### COMMUTER PARKING PROJECTED REVENUE

43-00		2016 Actual	2017 Budgeted	2017 Estimated	2018 Proposed	2098 Projected
334000	Daily Parking Fees	80,962	75,000	70,500	80,000	80,000
334500	Commuter Parking Cards	790	500	200	500	500
345600	Parking Permits	58,095	60,000	54,000	68,000	68,000
371000	Interest	0	0	0	0	0
389000	Miscellaneous	130	0	200	0	0
	<b>TOTAL</b>	<b>\$139,977</b>	<b>\$135,500</b>	<b>\$124,900</b>	<b>\$135,500</b>	<b>\$135,500</b>



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## *City of West Chicago*

### COMMUTER PARKING FUND

#### Financial Summary

<b>Program</b>	<b>2016 Actual</b>	<b>2017 Budgeted</b>	<b>2017 Estimated</b>	<b>2018 Proposed</b>	<b>2019 Projected</b>
Operation & Maintenance	99,937	269,400	141,600	213,800	96,200
<b>TOTAL</b>	<b>\$99,937</b>	<b>\$269,400</b>	<b>\$141,600</b>	<b>\$213,800</b>	<b>\$96,200</b>

## *City of West Chicago*

### COMMUTER PARKING FUND

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#### Performance Report on FYE 2017 Major Program Objectives

Landscape maintenance services around the commuter parking lots and METRA station were performed contractually in 2017. The grounds were maintained weekly from May through November, and included grass mowing, trimming, edging, trash and debris pickup, and weeding. In addition, all planting beds were mulched and all bushes were trimmed.

Routine maintenance was completed at the METRA Station by City staff, including painting of exterior railings and touch-up painting of both interior and exterior wood trim around all lower windows and doors. Sill plates under windows were replaced and security cameras were installed on the premises.

Planned activities for the METRA Station parking lot, which included pavement patching, sealcoating, and pavement striping, and repair/replacement of the water service line, were not completed in 2017. Said activities were suspended until installation of the new sanitary force main for Sanitary Lift Station #5, which will be constructed beneath the parking lot's main drive aisle in front of the METRA station and will disturb portions of the parking lot, is completed.

Landscaping around the METRA station was evaluated in 2017 but replacement of deficient landscape areas were not completed at METRA'S request due to future planned building and train platform ADA improvements (anticipated late 2018). Landscape improvements around the METRA station will be programmed for 2018 pending METRA'S completion of planned improvements.

## *City of West Chicago*

### COMMUTER PARKING FUND

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#### Description of Major Activities

This program funds the maintenance of both commuter parking lots and the train station. Activities include snow removal, mowing and landscaping, trash removal, janitorial service and maintenance for the building, parking lots, and payment machines.

#### FYE 2018 Program Objectives

- (1) Replace interior and exterior wood trim as necessary around all windows and doors by November 2018.
- (2) Painting of exterior railings and touch-up painting of both interior and exterior wood trim around all lower windows and doors by November 2018.
- (3) Repair/replace water service line by December 2018.
- (4) Evaluate landscape around METRA station and replace deficient areas by November 2017.

Ongoing Activity Measures	2016 Actual	2017 Estimated	2018 Proposed	2019 Projected
Mowing/Weeding of Grounds	30	30	30	30
Snow Removal/Salting	24	25	25	25
Trash Removal, Sweeping & Cleaning Station	150	150	150	150
Full Time Equivalent Positions	0.25	0.25	0.25	0.25



**COMMUTER PARKING FUND  
OPERATION & MAINTENANCE**

43-34-76

Expense Item	Actual 2016	Budgeted 2017	Estimated 2017	Proposed 2018	Projected 2019	Projected 2020
<b>SALARY &amp; WAGES:</b>						
4020 Administrative - Salary	7,300	7,200	7,300	7,200	7,600	8,000
4027 Operational - Salary	9,446	11,700	11,300	12,200	12,900	13,600
4029 Overtime	672	1,000	500	1,000	1,000	1,000
4050 FICA & Medicare	1,327	1,600	1,500	1,600	1,700	1,800
4056 IMRF	7,884	2,600	2,400	2,600	2,700	2,900
<b>Sub-Total</b>	<b>\$26,629</b>	<b>\$24,100</b>	<b>\$23,000</b>	<b>\$24,600</b>	<b>\$25,900</b>	<b>\$27,300</b>
<b>CONTRACTUAL:</b>						
4101 Audit Fees	1,230	1,500	1,300	1,300	1,400	1,500
4202 Telephone and Alarms	2,785	2,000	3,500	3,000	3,000	3,000
4204 Electric	17,686	20,000	19,500	20,000	20,000	20,000
4211 Printing and Binding	711	900	600	900	900	900
4216 Grounds Maintenance	4,874	5,400	4,800	5,400	6,000	6,600
4219 Contract Janitorial Service	3,540	3,600	3,600	3,600	4,000	4,000
4225 Other Contractual Services	5,780	28,900	20,000	25,000	25,000	25,000
<b>Sub-Total</b>	<b>\$36,505</b>	<b>\$62,300</b>	<b>\$53,300</b>	<b>\$59,200</b>	<b>\$60,300</b>	<b>\$61,000</b>
<b>COMMODITIES:</b>						
4613 Postage	1,093	1,000	1,000	1,000	1,000	1,000
4649 Miscellaneous Commodities	3,468	3,000	3,000	3,000	3,000	3,000
4702 Bank Fees	-	6,000	5,500	6,000	6,000	6,000
<b>Sub-Total</b>	<b>\$4,561</b>	<b>\$10,000</b>	<b>\$9,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>CAPITAL OUTLAY:</b>						
4801 Building/Grounds Improvements	5,872	100,000	-	100,000	-	20,000
4806 Other Capital Outlay	-	73,000	55,800	20,000	-	-
4808 Depreciation	26,269	-	-	-	-	-
<b>Sub-Total</b>	<b>\$32,141</b>	<b>\$173,000</b>	<b>\$55,800</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total</b>	<b>\$99,937</b>	<b>\$269,400</b>	<b>\$141,600</b>	<b>\$213,800</b>	<b>\$96,200</b>	<b>\$118,300</b>