



MANAGER'S MEMO ITEM

ITEM: Capital Budget Discussion

WORKSHOP DATE: March 22, 2005

PREPARED BY: David H. Barber, Director of Public Works

PURPOSE: The purpose of this communication is to provide the Village Council with additional information about certain Capital Projects not included in the initial Capital Improvement Plan.

BACKGROUND:

During the budget review of the FY2005-06 budget request for the Capital Projects Fund (Fund 220) it was determined that certain additional projects should be reviewed and considered for inclusion in the 2005-2010 Capital Improvement Plan for the Village. These projects were also discussed at the March 15, 2005 Public Services Committee and a few changes resulting from that meeting have also been included herein. We have also modified three of the Parking Fund Projects to reflect the actual bids received for work on Lot B and the Library Lot. Listed below is a summary of the revised and new 2005-2010 Capital Project Sheets for your review and information.

Project S-006A – Sidewalk Replacement Program – (Supplemental Funding):

The initial project (S-006) was prepared based on past experience with funding levels and was not based on the probable deterioration rates of the Village’s sidewalks. There are over 5.1 million square feet of sidewalk in the Village. If we were to assume that sidewalks will last 100 years (which is an optimistic assumption) then we should be budgeting for the replacement and repair of 1% of the Village’s sidewalk network, or about 51,000 SF annually. Using a figure of about \$4 per SF for repair & replacement we should be budgeting about \$200,000 rather than \$75,000 for this program. At the Public Services Committee meeting a funding level of \$125,000 total for 2005 was recommended and is shown on this sheet. The level is increased to \$200,000 beginning in 2006.

ST-004A – Roadway Maintenance Program – (Supplemental Funding):

The Village’s Pavement Maintenance reviews have indicated that funding for this program needs to be in the range of \$4 million annually to effectively manage our pavement asset. The Village maintains in excess of 165 lane miles of pavements and to keep to a work schedule that allows for resurfacing on a twenty-year cycle and also perform necessary interim surface maintenance like crack filling and pavement sealing a higher level of funding is required. At the Public Services Committee meeting a level of additional funding of up to \$500,000 was suggested for FY2005/06 and the 2005-2010 Capital Project Sheet reflects this suggestion. This program sheet supplements the original program sheet for Project ST-004.

Project ST-011 – Knottingham Reconstruction:

This subdivision was built in the 1970’s and utilized a pazzolonic base. This material has a very bad performance history and deteriorates rapidly. Reconstruction of the streets in this subdivision will be required rather than utilizing surface repair treatments.

Project ST-012 – Concorde Square, Unit 2 Reconstruction:

This subdivision was built in the mid 1970's and utilized a pazzolonic base. This material has a very bad performance history and deteriorates rapidly. Reconstruction of the streets in this subdivision will be required rather than utilizing surface repair treatments.

Project FS-001 – Financial Software

This project involves the replacement of the current financial software serving the Village. This will replace the current GEMS package and some of the 3rd party packages currently in use.

Public Building Projects – The following projects include some new projects and replace some of the projects already in the proposed Capital Improvement Plan. Projects MB-014, MB-015, MB023, MB-025, MB-026 and MB 032 currently included in the proposed CIP should be deleted. All of the work included in the six project sheets identified above has been incorporated into these new project sheets.

Project MB-043 – Fire Station #1 Improvements

The work at Station #1 includes new casement windows, floor repairs, and gear locker replacement in 2005; a new female locker room and bunkroom upgrade in 2006; and HVAC system replacement and a new generator in 2007.

Project MB-044 – Fire Station #3 Improvements

The work at Station #3 includes office renovation and window replacement in 2005; parking lot repaving in 2007; and replacement of the HVAC system in 2008.

Project MB-045 – Fire Station #5 Improvements

The work at Station #5 includes roof replacement in 2005; parking lot repairs in 2006; and installation of a CoRay-Vac heating system in 2007.

Project MB-046 – Fire Station #2 Improvements

The work at Station # 2 includes the replacement of the roof in 2006. This work will need to be reviewed in conjunction with project MB-047. If the decision is made to move forward with the new station in the reasonably near future this roof replacement project could be eliminated and these funds could be used for the new station.

Project MB-047 – New Fire Station #2

This project includes the demolition of three homes, project design and site work and the construction of a new Fire Station # 2 on Main Street. Since no decision has been made to implement this project funding has all been included in the Future Years column. If Council decides to implement this project funds can be added to the correct year for project implementation.

Project MB-048 – New Training Facility

This project includes a new burn building and confined space simulator. Since no decision has been made to implement this project funding has all been included in the Future Years column. If Council decides to implement this project funds can be added to the correct year for project implementation.

Project MB-049 – Fire Station Lighting (Stations # 1, #3 & #5)

This project includes upgrading of the exterior lighting at three fire stations and is programmed for 2008.

Project MB-050 – New Police Station

This project is based on replacing the existing 27,000 SF Police Department Building with a new building of about 55,000 SF at an estimated cost per square foot of \$260 resulting in a project cost of about \$14.3 million. A detailed space needs analysis and preliminary engineering study needs to be developed to accurately determine total space requirements and to better refine the estimated cost of construction. A plan for temporary housing of the Police Department during construction also needs to be developed. Since no decision has been made to implement this project funding has all been included in the Future Years column. If Council decides to implement this project funds can be added to the correct year for project implementation.

Project MB-051 – New Village Hall

This project is based on replacing the existing 47,500 SF Village Hall with a new building of about 80,000 SF at an estimated cost per square foot of \$260 resulting in a project cost of about \$20.8 million. A detailed space needs analysis and preliminary engineering study needs to be developed to accurately determine total space requirements and to better refine the estimated cost of construction. A plan for temporary housing of the staff in Village Hall during construction also needs to be developed. Since no decision has been made to implement this project funding has all been included in the Future Years column. If Council decides to implement this project funds can be added to the correct year for project implementation.

Parking Lot Projects – Bids were received on two of the parking lot projects last week and the bids were below staff estimates. Project P-002 (Library Lot) and P-007 (Lot B) are both going to require less funding than expected. Revised 2005-2010 Capital Project Sheets have been developed for each of these projects. Since there will be less funding from Metra on Lot B than anticipate more funding for Lot H should be available in the future so that project sheet has also been modified to add \$25,000 more in future anticipated Metra funding. Overall the result of the bids and shifting of costs to Metra reduces cash requirements in the Parking Fund (Fund 471) over the five-year planning period by \$140,000. This will still result in a slight deficit in the Parking Fund at the end of the 5-year planning period. Capital Project Sheets for Projects P-002 (Library Lot), P-005 (Lot H) and P-007 (Lot B) are attached for review and information.

CAPITAL IMPROVEMENT PLAN SUMMARIES

Based on the adjustments included in the above referenced 2005-2010 Capital Project Sheets we have included revised summary sheets from the Capital Improvement Plan. The following sheets are provided:

- Capital Improvement Plan Project List (Sorted by Program)
Replaces Pages 16-18 in the Draft CIP
- Capital Improvement Plan Project List (Sorted by Fund)
Replaces Pages 19-21 in the draft CIP
- Capital Projects Fund 220 Cash Flow Summary (FY2004-05 thru 2009-10)

Replaces page 22 in the Draft CIP

The revised project lists both indicate the total value of the Capital Improvement Plan is \$97,491,000 considering all funds and sources of revenue. As can be seen in the Cash Flow Summary the changes included herein result in an increase in expenses for FY2005-06 from \$2,285,487 in the Draft CIP to \$3,097,487 in the attached cash Flow Summary. The cash balance at the end of FY2005-06 is reduced from \$1,400,067 down to \$588,067. We hope this information helps the Council decide what changes are desired for the Capital Budget (FY2005-06) and the Capital Plan (FY2006/07 thru FY2009/10).

ATTACHMENTS:

- Capital Project Sheets (17 sheets)
- Capital Improvement Plan Project List (Sorted by Program)
- Capital Improvement Plan Project List (Sorted by Fund)
- Capital Projects Fund 220 Cash Flow Summary (FY2004-05 thru 2009-10)

STAFF RECOMMENDATION:

Staff is providing this information for Village Council review and consideration at the March 22, 2005 Workshop.

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 043**

Project Description: **Fire Station # 1 Improvements**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	37,000	50,000	25,000				112,000
Machinery and Equipment			25,000				25,000
Other/Miscellaneous							-
TOTAL COST	37,000	50,000	50,000	-	-	-	137,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	37,000	50,000	50,000				137,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	37,000	50,000	50,000	-	-	-	137,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in 2005 includes casement windows (\$20K), floor repairs (\$7K), carpet (\$5K) and gear locker replacement (\$5K). Work in 2006 includes new female locker room (\$50K) and bunkroom remodel (\$20K). Work in 2007 includes HVAC system replacement (\$25K) and installation of a generator (\$25K).

2. Describe the project status and completed work.

No work has been initiated on any of the projects included for Station No. 1.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 044**

Project Description: **Fire Station # 3 Improvements**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements			45,000				45,000
Building Improvements	30,000			65,000			95,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	30,000	-	45,000	65,000	-	-	140,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	30,000		45,000	65,000			140,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	30,000	-	45,000	65,000	-	-	140,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in 2005 includes office renovation (\$15K) and window replacement (\$15K). Work in 2007 includes repaving of the parking lot (\$45K). Work in 2008 includes replacement of the HVAC system (\$65K).

2. Describe the project status and completed work.

No work has been initiated on any of the projects included for Station No. 3.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 045**

Project Description: **Fire Station # 5 Improvements**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements		25,000					25,000
Building Improvements	25,000		25,000				50,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	25,000	25,000	25,000	-	-	-	75,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	25,000	25,000	25,000				75,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	25,000	25,000	25,000	-	-	-	75,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in 2005 includes roof replacement (\$25K). Work in 2006 includes parking lot repairs (\$25K). Work in 2008 includes installation of the Coray-Vac Heating system (\$25K).

2. Describe the project status and completed work.

No work has been initiated on any of the projects included for Station No. 5.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 046**

Project Description: **Fire Station # 2 Improvements**

Submitted By: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements		25,000					25,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	25,000	-	-	-	-	25,000

Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼		25,000					25,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	25,000	-	-	-	-	25,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in 2006 includes roof replacement (\$25K).

2. Describe the project status and completed work.

No work has been initiated on any of the projects included for Station No. 2.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 047**

Project Description: **New Fire Station # 2**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						350,000	350,000
Land Acquisition							-
Infrastructure Improvements						100,000	100,000
Building Improvements						3,550,000	3,550,000
Machinery and Equipment							-
Other/Miscellaneous						100,000	100,000
TOTAL COST	-	-	-	-	-	4,100,000	4,100,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						4,100,000	4,100,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	4,100,000	4,100,000

1. Briefly Describe and provide justification for this Capital Project Request.

Funds included in this project cover a new Fire Station #2 (\$3.55 M), demolition of 3 homes (\$100K), project site work (\$100K) and professional services (\$350K).

2. Describe the project status and completed work.

No work has been initiated on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 048**

Project Description: **New Training Facility**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						75,000	75,000
Land Acquisition							-
Infrastructure Improvements						95,000	95,000
Building Improvements						685,000	685,000
Machinery and Equipment							-
Other/Miscellaneous						95,000	95,000
TOTAL COST	-	-	-	-	-	950,000	950,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						950,000	950,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	950,000	950,000

1. Briefly Describe and provide justification for this Capital Project Request.

Funds included in this project cover a new Training Facility (burn building & confined space simulator) (\$685K) professional services (\$75K), site improvements (\$95K) and other miscellaneous costs (\$95K).

2. Describe the project status and completed work.

No work has been initiated on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 049**

Project Description: **Fire Station Site Lighting (Stations #1, #3 & #5)**

Submitted By: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements				30,000			30,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	30,000	-	-	30,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼				30,000			30,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	30,000	-	-	30,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of exterior lighting fixtures that are over 20-years old at Fire Station # 1, Fire Station #3 and Fire Station #5.

2. Describe the project status and completed work.

No work has been initiated on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 050**

Project Description: **New Police Station**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						1,144,000	1,144,000
Land Acquisition							-
Infrastructure Improvements						1,430,000	1,430,000
Building Improvements						10,296,000	10,296,000
Machinery and Equipment							-
Other/Miscellaneous						1,430,000	1,430,000
TOTAL COST	-	-	-	-	-	14,300,000	14,300,000

Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						14,300,000	14,300,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	14,300,000	14,300,000

1. Briefly Describe and provide justification for this Capital Project Request.
 The full space needs analysis for this project is not complete. The costs included in this request are based on a new building of about 55,000 square feet at an estimated cost per square foot of about \$260. A space needs analysis should be initiated to refine the costs and scope of this project. The costs assume no additional land will be required.

2. Describe the project status and completed work.
 No work has been initiated on this project.

3. Describe any anticipated grants related to the project.
 None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **MB - 051**

Project Description: **New Village Hall**

Submitted By: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						1,664,000	1,664,000
Land Acquisition							-
Infrastructure Improvements						2,080,000	2,080,000
Building Improvements						14,976,000	14,976,000
Machinery and Equipment							-
Other/Miscellaneous						2,080,000	2,080,000
TOTAL COST	-	-	-	-	-	20,800,000	20,800,000

Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						20,800,000	20,800,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	20,800,000	20,800,000

1. Briefly Describe and provide justification for this Capital Project Request.
 The full space needs analysis for this project is not complete. The costs included in this request are based on a new building of about 80,000 square feet at an estimated cost per square foot of about \$260. A space needs analysis should be initiated to refine the costs and scope of this project. The costs assume no additional land will be required.

2. Describe the project status and completed work.
 No work has been initiated on this project.

3. Describe any anticipated grants related to the project.
 None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **FS-001**

Project Description: **Financial Software**

Submitted By: **Rita A. Trainor**

Dept.: **Financial Services**

Fund: **220**

Program: **261**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services	200,000	300,000	100,000	100,000			700,000
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	200,000	300,000	100,000	100,000	-	-	700,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	200,000	300,000	100,000	100,000			700,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	200,000	300,000	100,000	100,000	-	-	700,000

1. Briefly Describe and provide justification for this Capital Project Request.

The current financial software does not meet the needs of the Village. Specifically, the GEMS product line has various modules that never functioned (e.g. - utility billing, cash receipts, budgeting), so the Village has purchased other 3rd party software or developed packages in-house. These various products do not work well together and a great deal of manual interface is required in both the accounting and information services departments to get information from one piece of software to another.

2. Describe the project status and completed work.

New Project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses		48,750	51,188	53,747	56,434	59,256	269,375

The ongoing annual maintenance is estimated at 15% of the estimate initial licensing fees. An assumed annual increase of 5% for these fees has also been used in the above figures.

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **S-006A**

Project Description: **Replacement Sidewalk Program - (Supplemental Funding)**

Submitted By: **Michael D. Millette**

Dept.: **Public Works - Engineering**

Fund: **220**

Program: **341**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	50,000	125,000	125,000	125,000	125,000		550,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	50,000	125,000	125,000	125,000	125,000	-	550,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	50,000	125,000	125,000	125,000	125,000		550,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	50,000	125,000	125,000	125,000	125,000	-	550,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project provides for the replacement of sidewalks with a grade difference of 1-1/8" or more (tripping hazards). The figures contained above are based on a current inventory of over 5.1 Million SF of sidewalk and a life expectancy of 100 years (replacement of 1% of the walk annually) at about \$4 per SF for replacement. **This project sheet is a supplemental sheet to Project S-006.**

2. Describe the project status and completed work.

Annual Program.

3. Describe any anticipated grants related to the project.

None.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Repaired sidewalk will reduce liability costs.							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **ST-004A**

Project Description: **Roadway Maintenance Program - Supplement**

Submitted By: **Michael D. Millette**

Dept.: **Public Works - Engineering**

Fund: **220**

Program: **342**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services	10,000	40,000	40,000	40,000	40,000		170,000
Land Acquisition							-
Infrastructure Improvements	490,000	2,000,000	2,000,000	2,000,000	2,000,000		8,490,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	500,000	2,040,000	2,040,000	2,040,000	2,040,000	-	8,660,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	500,000	2,040,000	2,040,000	2,040,000	2,040,000		8,660,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	500,000	2,040,000	2,040,000	2,040,000	2,040,000	-	8,660,000

1. Briefly Describe and provide justification for this Capital Project Request.

Capital and Motor Fuel Tax funds for ongoing annual maintenance of Village streets. Projects to utilize various processes such as crack seals, pavement seals, and resurfacing with new asphalt. **This project sheet is a supplemental sheet to Project ST-004.**

2. Describe the project status and completed work.

Annual program.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **ST-011**

Project Description: **Knottingham Reconstruction**

Submitted By: **Michael D. Millette**

Dept.: **Public Works - Engineering**

Fund: **220**

Program: **342**

Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA** ▼ **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							-
Infrastructure Improvements						3,000,000	3,000,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	3,200,000	3,200,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						3,200,000	3,200,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	3,200,000	3,200,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Knottingham, Baimbridge, Rohrer, Queens, Sherwood, Marie and Elizabeth. This subdivision was built in the 1970's and utilized a pozzolonic base. This material has a very poor performance history and deteriorates rapidly. The entire roadway system within Knottingham must be reconstructed.

2. Describe the project status and completed work.

New

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Reduced maintenance costs.							-

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: **ST-012**

Project Description: **Concorde Square, Unit 2 Reconstruction**

Submitted By: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **220** Program: **342** Project Type: New Project/Expansion
 Replacement Maintenance

Factor: **1** **2** **3** **4** **5** **6** **7** **8** **9** **10** **Overall**
 Priority Ranking: **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA** **NA**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services						180,000	180,000
Land Acquisition							-
Infrastructure Improvements						2,400,000	2,400,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	2,580,000	2,580,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						2,580,000	2,580,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	2,580,000	2,580,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Camden, Ticonderoga, Almance, Monmouth, Valley Forge and Bunker Hill. This subdivision was built in the mid 1970's and utilized a pozzolonic base. This material has a very poor performance history and deteriorates rapidly. The entire roadway system within Concorde Square 2 must be reconstructed.

2. Describe the project status and completed work.

New

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-
Reduced maintenance costs.							

Map and/or pictures of Project/Project Area:

2005-2010 CAPITAL PROJECT SHEET

Proj. #: P-002

Project Description: Parking Lot Improvements - Forest Lot and Curtiss Alley

Submitted By: Michael D. Millette Dept.: Public Works - Engineering

Fund: 471 Program: 366 Project Type: New Project/Expansion
 Replacement Maintenance

Factor: 1 2 3 4 5 6 7 8 9 10 Overall
 Priority Ranking: NA NA NA NA NA NA NA NA NA NA NA

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services	5,000						5,000
Land Acquisition							-
Infrastructure Improvements	300,000						300,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	305,000	-	-	-	-	-	305,000
Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
471-Parking Fund	305,000						305,000
							-
							-
							-
TOTAL FUNDING SOURCES	305,000	-	-	-	-	-	305,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Forest Parking Lot and alley. Existing pavement conditions are such that standard maintenance or resurfacing procedures are not cost effective. **The costs have been reduced based on actual bids received in March 2005.**

2. Describe the project status and completed work.

This project was originally funded for in fiscal year 04-05. Bid opening is scheduled for March '05 with construction scheduled to begin in April '05, so no billing will be received before FY05-06.

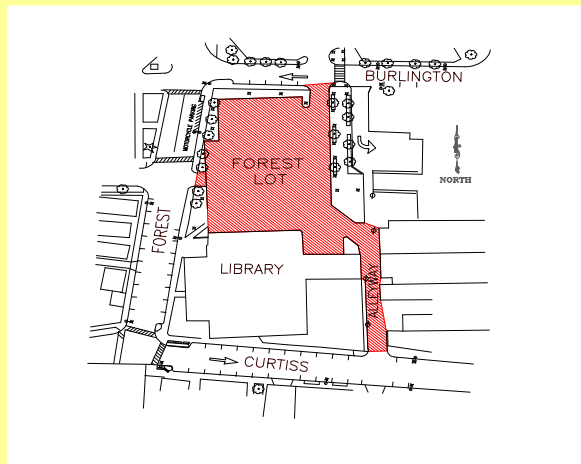
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-
Reduced costs for crack sealing and pavement patching.							

Map and/or pictures of Project/Project Area:



2005-2010 CAPITAL PROJECT SHEET

Proj. #: P-005

Project Description: Parking Lot Improvements - Lot H

Submitted By: Michael D. Millette Dept.: Public Works - Engineering

Fund: 471 Program: 366 Project Type: New Project/Expansion
 Replacement Maintenance

Factor: 1 2 3 4 5 6 7 8 9 10 Overall
 Priority Ranking: NA NA NA NA NA NA NA NA NA NA NA NA

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services			35,000	35,000			70,000
Land Acquisition							-
Infrastructure Improvements				400,000	400,000		800,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	35,000	435,000	400,000	-	870,000

Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
471-Parking Fund ▼				62,000			62,000
Grants/Other Sources, Anticipated ▼			35,000	373,000	400,000		808,000
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	35,000	435,000	400,000	-	870,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Parking Lot H. Existing pavement conditions are such that standard maintenance or resurfacing procedures are not cost effective.

2. Describe the project status and completed work.

The geotechnical Study is completed. Plan preparation will begin in FY 07. The schedule for this project is dependent upon the completion of the proposed Belmont Avenue underpass.

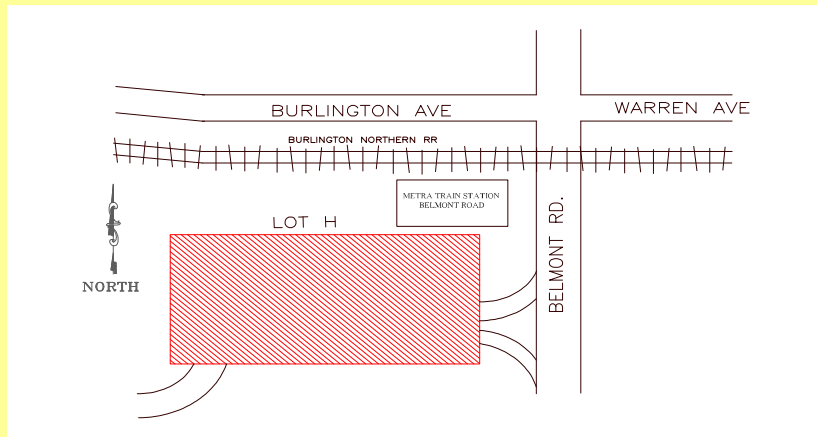
3. Describe any anticipated grants related to the project.

METRA may share in the cost of this project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Lower crack seal and seal coat costs.							-

Map and/or pictures of Project/Project Area:



2005-2010 CAPITAL PROJECT SHEET

Proj. #: P-007

Project Description: Parking Lot Improvements - Lot B

Submitted By: Michael D. Millette Dept.: Public Works - Engineering

Fund: 471 Program: 366 Project Type: New Project/Expansion
 Replacement Maintenance

Factor: 1 2 3 4 5 6 7 8 9 10 Overall
 Priority Ranking: NA NA NA NA NA NA NA NA NA NA NA

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							-
Infrastructure Improvements	200,000						200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	225,000	-	-	-	-	-	225,000

Funding Source(s)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
471-Parking Fund ▼	25,000						25,000
Grants/Other Sources, Anticipated ▼	200,000						200,000
▼							-
▼							-
TOTAL FUNDING SOURCES	225,000	-	-	-	-	-	225,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the reconstruction of Parking Lot B adjacent to the Main Street Metra Station. Work is scheduled early in 2005 to allow for completion prior to Heritage Fest in June 2005. **The costs have been reduced based on bids received in March 2005.**

2. Describe the project status and completed work.

This project was originally funded in fiscal year 04-05. Bid opening is scheduled for February '05 with construction scheduled to begin in April '05, so actual payment for this project will be in FY05-06.

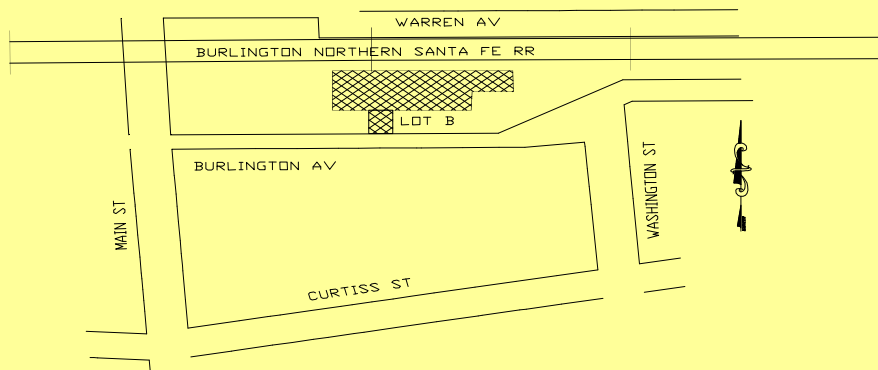
3. Describe any anticipated grants related to the project.

Metra funding of \$200,000 is anticipated.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	Future Yrs	TOTAL
Projected Operating Expenses							-

Map and/or pictures of Project/Project Area:



Capital Improvement Plan Project List

Sorted by Program

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
Program 142 - Major Buildings							
MB-001 Village Hall HVAC Units	25,000		25,000				50,000
MB-003 Village Hall Roof Replacements	35,000	30,000					65,000
MB-005 Police Department Roof Replacement	60,500						60,500
MB-007 Vehicle Storage Facility Roof Replacement		40,000					40,000
MB-014 Fire Station 1 Women's Locker Room							-
MB-015 Fire Station 1 Bunkroom Remodeling							-
MB-023 Fire Station 3 Window Replacement and Front Office Remodel							-
MB-025 Fire Station 5 Roof Replacement							-
MB-026 Fire Station 5 Apparatus Area Heater Replacement							-
MB-027 Fleet Services Shop Floor Coating	50,000						50,000
MB-028 Fleet Services Shop Painting	35,000						35,000
MB-029 Fleet Services Lighting Improvements	35,000						35,000
MB-030 PW Facility Vehicle Storage Area Floor Repair/Coating	70,000						70,000
MB-031 Security Enhancements @ Village Hall, Police & Public Works Buildings		67,500					67,500
MB-032 Fire Station 3 Parking Lot Rehabilitation							-
MB-033 Police Department Firing Range Upgrade			40,000				40,000
MB-043 Fire Station # 1 Improvements	37,000	50,000	50,000				137,000
MB-044 Fire Station # 3 Improvements	30,000		45,000	65,000			140,000
MB-045 Fire Station # 5 Improvements	25,000	25,000	25,000				75,000
MB-046 Fire Station # 2 Improvements		25,000					25,000
MB-047 New Fire Station # 2						4,100,000	4,100,000
MB-048 New Training Facility						950,000	950,000
MB-049 Fire Station Site Lighting (Stations #1, #3 & #5)				30,000			30,000
MB-050 New Police Station						14,300,000	14,300,000
MB-051 New Village Hall						20,800,000	20,800,000
Totals:	402,500	237,500	185,000	95,000	-	40,150,000	41,070,000
Program 261 - Financial Services							
FS-001 Financial Software	200,000	300,000	100,000	100,000			700,000
Totals:	200,000	300,000	100,000	100,000	-	-	700,000
Program 328 - Street Lights							
SL-002 Prentiss Creek Street Lights						175,000	175,000
Totals:	-	-	-	-	-	175,000	175,000
Program 341 - Sidewalk							
S-004 New Sidewalk - Annual Program	360,000	360,000	360,000	360,000	360,000		1,800,000
S-005 Ogden Avenue Sidewalks / Curb Cut Reduction	110,000	460,000	1,117,000				1,687,000
S-006 Replacement Sidewalk Program	75,000	75,000	75,000	75,000	75,000		375,000
S-006A Replacement Sidewalk Program - (Supplemental Funding)	50,000	125,000	125,000	125,000	125,000		550,000
S-007 CBD Paver Crosswalk Upgrades	45,000	45,000	45,000	45,000	45,000		225,000
Totals:	640,000	1,065,000	1,722,000	605,000	605,000	-	4,637,000
Program 342 - Streets							

Capital Improvement Plan Project List

Sorted by Program

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
ST-002 Brick Street Reconstruction	50,000	500,000	500,000	500,000			1,550,000
ST-003 Inverness Avenue, Ashbrook - Belmont		25,000	265,000				290,000
ST-004 Roadway Maintenance Program	1,860,000	1,945,000	2,030,000	2,122,000	2,207,000		10,164,000
ST-004A Roadway Maintenance Program (Supplemental Funding)	500,000	2,040,000	2,040,000	2,040,000	2,040,000		8,660,000
ST-006 Prairie Avenue, Belmont - Fairview (STP)	100,000	100,000	3,750,000				3,950,000
ST-007 Woodward Ave, 63rd St. - South Village Limits (STP)	80,000	950,000					1,030,000
ST-008 Valley View Estates Reconstruction						1,187,000	1,187,000
ST-009 39th Street, Highland - Fairview (LAPP)		328,000					328,000
ST-010 CBD Ph 4 - Washington (Burlington - Maple)	75,000	750,000					825,000
ST-011 Knottingham Reconstruction						3,200,000	3,200,000
ST-012 Concorde Square, Unit 2 Reconstruction						2,400,000	2,400,000
Totals:	2,665,000	6,638,000	8,585,000	4,662,000	4,247,000	6,787,000	33,584,000
Program 343 - Stormwater							
SW-001 Drainage Improvements - Brooke Drive and Centre Circle			30,000	500,000			530,000
SW-002 Clyde Estates Drainage Improvements			25,000	750,000			775,000
SW-003 Ditch and Storm Sewer - East side of Dunham north of 61st Street		50,000					50,000
SW-005 Lacey Creek Culvert Joint Repairs - West of Saratoga			200,000				200,000
SW-006 Lacey Creek Headwall Replacement - Downers Dr & Venard Rd	100,000						100,000
SW-007 Lacey Creek Retaining Wall Replacement - Various Locations		430,000					430,000
SW-008 Maple and Carpenter Storm Sewer Replacement		25,000	350,000				375,000
SW-009 St. Joseph Ck. Abandoned Culvert Stabilization - Curtiss St	60,000						60,000
SW-010 St. Joseph Ck. Dredging - Mackie to Carpenter		100,000					100,000
SW-011 St. Joseph Ck. North Branch Bank Stabilization				100,000	400,000	400,000	900,000
SW-012 St. Joseph Ck. S Br. Bank Stabilization - SE Kenyon & Washington	165,000						165,000
SW-013 Storm Sewers & Easements - Lee & Northcott at Warren			10,000	150,000			160,000
SW-014 Storm Sewer Realignment - Wilson to Pershing		100,000					100,000
SW-015 Storm Sewer Repairs - Fairmount from 63rd to 65th		200,000					200,000
SW-016 Storm Sewer Replacement - Seeley, North of Janet			10,000	200,000			210,000
SW-017 Storm Sewer Replacement - Seeley, South of Ogden			120,000				120,000
SW-019 Stormwater Master Plan	160,000						160,000
SW-021 Dredging of Valley View Detention Basin		50,000					50,000
SW-022 Streambank Improvements - South Branch St. Joseph Creek					80,000	2,230,000	2,310,000
Totals:	485,000	955,000	745,000	1,700,000	480,000	2,630,000	6,995,000
Program 344 - Traffic							
TR-001 Blodgett/Randall/Elmwood Roundabout Intersection Improvement						125,000	125,000
TR-003 Finley / Brook Traffic Signal (STP)	166,000						166,000
TR-005 Maple / Fairview Traffic Signal Modernization	105,000						105,000
TR-008 Springside/63rd Street Traffic Signal		65,000					65,000
TR-009 Ogden Avenue Street Sign Replacement	180,000						180,000
Totals:	451,000	65,000	-	-	-	125,000	641,000
Program 345 - Bikeways							
BW-002 Central Corridor Bikeway	118,000						118,000
BW-003 Downers Grove Bikeway Connections	18,000	181,000					199,000
BW-004 Eastern Corridor Bikeway	50,000	454,000					504,000
Totals:	186,000	635,000	-	-	-	-	821,000

Capital Improvement Plan Project List

Sorted by Program

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
Program 366 - Parking							
P-001 Parking Lot Improvements - Lot G, West of Belmont			5,000	52,000			57,000
P-002 Parking Lot Improvements - Forest Lot and Curtiss Alley	305,000						305,000
P-004 Parking Lot Improvements - Lot D	5,000	255,000					260,000
P-005 Parking Lot Improvements - Lot H			35,000	435,000	400,000		870,000
P-006 Parking Lot Improvements - Lot I		5,000	110,000				115,000
P-007 Parking Lot Improvements - Lot B	225,000						225,000
Totals:	535,000	260,000	150,000	487,000	400,000	-	1,832,000
Program 392 - Water Pumping and Treatment							
WP-003 Tank Painting (Summit)			20,000			550,000	570,000
WP-004 Tank Painting (Highland/Good Samaritan Hospital)	465,000						465,000
WP-005 Tank Painting (Maple)				25,000		600,000	625,000
WP-006 Storage Building at Maple Tower		150,000					150,000
WP-007 McCullom Park Satellite Maintenance Facility	735,000						735,000
Totals:	1,200,000	150,000	20,000	25,000	-	1,150,000	2,545,000
Program 393 - Water Transmission and Distribution							
WA-001 Watermain Interconnect, Brookbank (59th - Blanchard)		195,000					195,000
WA-006 Watermain Replacement, 55th Street			75,000	760,000			835,000
WA-007 Watermain Replacement, 56th St & Wilcox Ave	577,000						577,000
WA-008 Watermain Replacement, 59th St & Carpenter St		460,000					460,000
WA-009 Watermain Replacement, Austin St				320,000			320,000
WA-010 Watermain Replacement, Brookbank Rd				305,000			305,000
WA-011 Watermain Replacement, Cornell Ave			305,000				305,000
WA-012 Watermain Replacement, Elmore Ave			536,000				536,000
WA-013 Watermain Replacement, Gierz St & Wilson St				685,000			685,000
WA-014 Watermain Replacement, Sheldon Ave					273,000		273,000
Totals:	577,000	655,000	916,000	2,070,000	273,000	-	4,491,000
Grand Totals:	7,341,500	10,960,500	12,423,000	9,744,000	6,005,000	51,017,000	97,491,000

Capital Improvement Plan Project List

Sorted by Fund

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
Fund 102 - Motor Fuel Tax Fund							
ST-004 Roadway Maintenance Program	1,535,000	1,595,000	1,655,000	1,722,000	1,782,000		8,289,000
Totals:	1,535,000	1,595,000	1,655,000	1,722,000	1,782,000	-	8,289,000
Fund 107 - Downtown TIF Fund							
S-007 CBD Paver Crosswalk Upgrades	45,000	45,000	45,000	45,000	45,000		225,000
ST-010 CBD Ph 4 - Washington (Burlington - Maple)	75,000	750,000					825,000
Totals:	120,000	795,000	45,000	45,000	45,000	-	1,050,000
Fund 110 - Ogden TIF Fund							
S-005 Ogden Avenue Sidewalks / Curb Cut Reduction	35,000	138,000	108,500				281,500
TR-009 Ogden Avenue Street Sign Replacement	20,000						20,000
Totals:	55,000	138,000	108,500	-	-	-	301,500
Fund 220 - Capital Improvement Fund							
MB-001 Village Hall HVAC Units	25,000		25,000				50,000
MB-003 Village Hall Roof Replacements	35,000	30,000					65,000
MB-005 Police Department Roof Replacement	60,500						60,500
MB-007 Vehicle Storage Facility Roof Replacement		40,000					40,000
MB-014 Fire Station 1 Women's Locker Room							-
MB-015 Fire Station 1 Bunkroom Remodeling							-
MB-023 Fire Station 3 Window Replacement and Front Office Remodel							-
MB-025 Fire Station 5 Roof Replacement							-
MB-026 Fire Station 5 Apparatus Area Heater Replacement							-
MB-027 Fleet Services Shop Floor Coating	50,000						50,000
MB-028 Fleet Services Shop Painting	35,000						35,000
MB-029 Fleet Services Lighting Improvements	35,000						35,000
MB-030 PW Facility Vehicle Storage Area Floor Repair/Coating	70,000						70,000
MB-031 Security Enhancements @ Village Hall, Police & Public Works		67,500					67,500
MB-032 Fire Station 3 Parking Lot Rehabilitation							-
MB-033 Police Department Firing Range Upgrade			40,000				40,000
MB-043 Fire Station # 1 Improvements	37,000	50,000	50,000				137,000
MB-044 Fire Station # 3 Improvements	30,000		45,000	65,000			140,000
MB-045 Fire Station # 5 Improvements	25,000	25,000	25,000				75,000
MB-046 Fire Station # 2 Improvements		25,000					25,000
MB-047 New Fire Station # 2						4,100,000	4,100,000
MB-048 New Training Facility						950,000	950,000
MB-049 Fire Station Site Lighting (Stations #1, #3 & #5)				30,000			30,000
MB-050 New Police Station						14,300,000	14,300,000
MB-051 New Village Hall						20,800,000	20,800,000
SL-002 Prentiss Creek Street Lights						175,000	175,000
S-004 New Sidewalk - Annual Program	360,000	360,000	360,000	360,000	360,000		1,800,000
S-005 Ogden Avenue Sidewalks / Curb Cut Reduction	75,000	139,000	253,500				467,500
S-006 Replacement Sidewalk Program	75,000	75,000	75,000	75,000	75,000		375,000
S-006A Replacement Sidewalk Program - (Supplemental Funding)	50,000	125,000	125,000	125,000	125,000		550,000
ST-002 Brick Street Reconstruction	50,000	400,000	400,000	400,000			1,250,000
ST-003 Inverness Avenue, Ashbrook - Belmont		25,000	265,000				290,000
ST-004 Roadway Maintenance Program	325,000	350,000	375,000	400,000	425,000		1,875,000
ST-004A Replacement Sidewalk Program - (Supplemental Funding)	500,000	2,040,000	2,040,000	2,040,000	2,040,000		8,660,000
ST-006 Prairie Avenue, Belmont - Fairview (STP)	100,000	100,000	1,133,000				1,333,000

Capital Improvement Plan Project List

Sorted by Fund

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
ST-007 Woodward Ave, 63rd St. - South Village Limits (STP)	80,000	285,000					365,000
ST-008 Valley View Estates Reconstruction						1,187,000	1,187,000
ST-009 39th Street, Highland - Fairview (LAPP)		106,800					106,800
ST-011 Knottingham Reconstruction						3,200,000	3,200,000
ST-012 Concorde Square, Unit 2 Reconstruction						2,400,000	2,400,000
SW-001 Drainage Improvements - Brooke Drive and Centre Circle			30,000	500,000			530,000
SW-002 Clyde Estates Drainage Improvements			25,000	750,000			775,000
SW-003 Ditch and Storm Sewer - East side of Dunham north of 61st St.		50,000					50,000
SW-005 Lacey Creek Culvert Joint Repairs - West of Saratoga			200,000				200,000
SW-006 Lacey Creek Headwall Replacement - Downers Dr & Venard Rd	100,000						100,000
SW-007 Lacey Creek Retaining Wall Replacement - Various Locations		430,000					430,000
SW-008 Maple and Carpenter Storm Sewer Replacement		25,000	350,000				375,000
SW-009 St. Joseph Creek Abandoned Culvert Stabilization - Curtiss St.	60,000						60,000
SW-010 St. Joseph Creek Dredging - Mackie to Carpenter		100,000					100,000
SW-011 St. Joseph Creek North Branch Bank Stabilization				100,000	400,000	400,000	900,000
SW-012 St. Joseph Creek South Branch Bank Stabilization - SE Kenyon & V	165,000						165,000
SW-013 Storm Sewers & Easements - Lee & Northcott at Warren			10,000	150,000			160,000
SW-014 Storm Sewer Realignment - Wilson to Pershing		100,000					100,000
SW-015 Storm Sewer Repairs - Fairmount from 63rd to 65th		200,000					200,000
SW-016 Storm Sewer Replacement - Seeley, North of Janet			10,000	200,000			210,000
SW-017 Storm Sewer Replacement - Seeley, South of Ogden			120,000				120,000
SW-019 Stormwater Master Plan	160,000						160,000
SW-021 Dredging of Valley View Detention Basin		50,000					50,000
SW-022 Streambank Improvements - South Branch St. Joseph Creek					80,000	2,230,000	2,310,000
TR-001 Blodgett/Randall/Elmwood Roundabout Intersection Installation						125,000	125,000
TR-003 Finley / Brook Traffic Signal (STP)	61,000						61,000
TR-005 Maple / Fairview Traffic Signal Modernization	105,000						105,000
TR-008 Springside/63rd Street Traffic Signal		65,000					65,000
TR-009 Ogden Avenue Street Sign Replacement	10,000						10,000
FS-001 Financial Software	200,000	300,000	100,000	100,000			700,000
BW-002 Central Corridor Bikeway	23,600						23,600
BW-003 Downers Grove Bikeway Connections	3,600	36,200					39,800
BW-004 Eastern Corridor Bikeway	10,000	90,000					100,000
Totals:	2,915,700	5,689,500	6,056,500	5,295,000	3,505,000	49,867,000	73,328,700

Fund 471 - Parking Fund

P-001 Parking Lot Improvements - Lot G, West of Belmont							-
P-002 Parking Lot Improvements - Forest Lot and Curtiss Alley	305,000						305,000
P-004 Parking Lot Improvements - Lot D	5,000	5,000					10,000
P-005 Parking Lot Improvements - Lot H				62,000			62,000
P-006 Parking Lot Improvements - Lot I		5,000					5,000
P-007 Parking Lot Improvements - Lot B	25,000						25,000
Totals:	335,000	10,000	-	62,000	-	-	407,000

Fund 481 - Water Fund

WP-003 Tank Painting (Summit)			20,000			550,000	570,000
WP-004 Tank Painting (Highland/Good Samaritan Hospital)	465,000						465,000
WP-005 Tank Painting (Maple)				25,000		600,000	625,000
WP-006 Storage Building at Maple Tower		150,000					150,000
WP-007 McCullom Park Satellite Maintenance Facility	735,000						735,000
WA-001 Watermain Interconnect, Brookbank (59th - Blanchard)		195,000					195,000
WA-006 Watermain Replacement, 55th Street			75,000	760,000			835,000

Capital Improvement Plan Project List

Sorted by Fund

Project Description	FY 05-06 Projected	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	Future Yrs Planned	TOTAL
WA-007 Watermain Replacement, 56th St & Wilcox Ave	577,000						577,000
WA-008 Watermain Replacement, 59th St & Carpenter St		460,000					460,000
WA-009 Watermain Replacement, Austin St				320,000			320,000
WA-010 Watermain Replacement, Brookbank Rd				305,000			305,000
WA-011 Watermain Replacement, Cornell Ave			305,000				305,000
WA-012 Watermain Replacement, Elmore Ave			536,000				536,000
WA-013 Watermain Replacement, Gierz St & Wilson St				685,000			685,000
WA-014 Watermain Replacement, Sheldon Ave					273,000		273,000
Totals:	1,777,000	805,000	936,000	2,095,000	273,000	1,150,000	7,036,000
Proposed Special Service Areas							
ST-002 Brick Street Reconstruction		100,000	100,000	100,000			300,000
Totals:	-	100,000	100,000	100,000	-	-	300,000
Grants/Other Sources (Approved)							
S-005 Ogden Avenue Sidewalks		183,000	755,000				938,000
TR-009 Ogden Avenue Street Sign Replacement	150,000						150,000
ST-006 Prairie Avenue, Belmont - Fairview (STP)			2,617,000				2,617,000
ST-007 Woodward Ave, 63rd St. - South Village Limits (STP)		665,000					665,000
BW-002 Central Corridor Bikeway (CMAQ)	94,400						94,400
BW-003 Downers Grove Bikeway Connections (CMAQ)	14,400	144,800					159,200
BW-004 Eastern Corridor Bikeway (CMAQ)	40,000	364,000					404,000
Totals:	298,800	1,356,800	3,372,000	-	-	-	5,027,600
Grants/Other Sources (Anticipated)							
ST-009 39th Street, Highland - Fairview		221,200					221,200
P-001 Parking Lot Improvements - Lot G, West of Belmont			5,000	52,000			57,000
P-004 Parking Lot Improvements - Lot D		250,000					250,000
P-005 Parking Lot Improvements - Lot H			35,000	373,000	400,000		808,000
P-006 Parking Lot Improvements - Lot I			110,000				110,000
TR-003 Finley / Brook Traffic Signal (STP)	105,000						105,000
P-007 Parking Lot Improvements - Lot B	200,000						200,000
Totals:	305,000	471,200	150,000	425,000	400,000	-	1,751,200
Grand Total (All Projects):	7,341,500	10,960,500	12,423,000	9,744,000	6,005,000	51,017,000	97,491,000

Capital Projects Fund 220 Cash Flow Summary (FY2004-05 thru FY2009-10)

Project Description	FY 04-05 Budget	FY 04-05 Estimate	FY 05-06 Request	FY 06-07 Projected	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected
Beginning balance		1,089,827	1,519,437	588,067	(3,111,068)	(6,041,753)	(9,508,107)
Revenues							
Prince Pond SSA	8,750	8,759	8,750	8,750	8,750	8,750	8,750
Natural Gas Tax	104,656	100,000	100,000	100,000	100,000	100,000	100,000
Electricity Tax	310,458	380,000	380,000	380,000	380,000	380,000	380,000
Telecommunications	1,209,287	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Local Gasoline Tax	25,000	25,000	30,000	33,000	33,000	39,000	39,000
Transfer from General Fund	650,000	650,000	-	-	-	-	-
Interest Income	-	10,000	10,000	10,000	10,000	10,000	10,000
Developer Contributions for Sidewalks	-	-	75,000	75,000	75,000	75,000	75,000
Developer Contributions for Stormwater	-	-	200,000	200,000	200,000	200,000	200,000
Innisbrook Creek Contribution	14,600	2,367	2,367	2,367	2,367	-	-
Miscellaneous & Other Contributions	133,310	67,423	-	-	-	-	-
Township Road & Bridge Prop. Tax	-	-	310,000	320,000	330,000	340,000	350,000
Bond Proceeds (Prairie Avenue)					1,133,000		
Total Revenues	2,456,061	2,293,549	2,166,117	2,179,117	3,322,117	2,202,750	2,212,750
Expenses							
Personnel Expenses	163,100	163,900	169,800	176,592	183,656	191,002	198,642
Operating Expenses	9,082	5,282	11,987	12,160	12,646	13,152	13,678
Subtotal - Staff Costs	172,182	169,182	181,787	188,752	196,302	204,154	212,320
Debt Service Expenses (Prairie Avenue)	-	-	-	-	-	169,950	164,300
Subtotal - Debt Service Costs	-	-	-	-	-	169,950	164,300
Subtotal Bikeway Projects	24,000	4,800	37,200	126,200	-	-	-
Subtotal Major Building Projects	143,500	137,950	402,500	237,500	185,000	95,000	-
Subtotal Financial Services Projects	-	-	200,000	300,000	100,000	100,000	-
Subtotal Sidewalk Projects	510,000	493,084	560,000	699,000	813,500	560,000	560,000
Subtotal Street Light Projects	25,000	25,000	-	-	-	-	-
Subtotal Street Projects	832,000	794,621	1,055,000	3,306,800	4,213,000	2,840,000	2,465,000
Subtotal Stormwater Projects	648,550	194,302	485,000	955,000	745,000	1,700,000	480,000
Subtotal Traffic Projects	166,000	45,000	176,000	65,000	-	-	-
Subtotal - Capital Projects	2,349,050	1,694,757	2,915,700	5,689,500	6,056,500	5,295,000	3,505,000
Total Expenses	2,521,232	1,863,939	3,097,487	5,878,252	6,252,802	5,669,104	3,881,620
Surplus/(Deficit)	(65,171)	429,610	(931,370)	(3,699,135)	(2,930,685)	(3,466,354)	(1,668,870)
Ending cash balance		1,519,437	588,067	(3,111,068)	(6,041,753)	(9,508,107)	(11,176,977)