

VILLAGE OF LA GRANGE PARK



FIVE YEAR PLAN UPDATE FY15-19

(March 25, 2014)



Date: March 6, 2014
To: Village President & Board of Trustees
From: Julia Cedillo, Village Manager 
RE: Five Year Plan Update – FY 2014/15 – FY 2018/19

Attached to this memorandum is an update of the Village's Five Year Plan. The purpose of the Five Year Finance Plan is to provide a budgetary framework and financial forecast for the Village to plan the management of its resources, revenues and expenditures in order to best serve the community. The attached Plan also contains a composite of capital expenditures for all departments and all funds.

Capital planning requires that infrastructure needs be examined on a regular basis and that repair and replacement of necessary equipment be planned over a multi-year period. The Plan and its development provide the basis for scheduling and prioritizing large capital expenditures over a five year period. Naturally the key factor regulating spending for these capital items is the availability of funding. Therefore, the capital plan is a needs analysis and a guiding document. It is not intended to be a policy document as is the Village's annual Budget. The Village's ability to purchase specific items will be determined with each year's overall budget preparation, culminating to a final policy that establishes how public funding will be spent and outlines the spending priorities for the upcoming fiscal year.

At this time, the Village is currently in a sound financial condition, but it is not by accident. In recent years, several adjustments to the operating and capital projects funds were made in anticipation of significant reductions in revenues trending as a result of the recession. Furthermore, the Village has diligently managed its resources through careful spending and the monitoring of necessary personnel while still providing quality services to residents. More recently through the Local Revenue Study process, the Village has identified fee and fine revenue adjustments, which are reflected in the Draft Five Year Plan and Draft Budget.

For the second consecutive year, the proposed Five Year Plan update reflects an improved outlook for the General Fund over the previous year. While the Plan is a conservative one, projected revenues are reflected to be outpaced by fixed costs in the out years (Years 3 - 5). While the Village is witnessing a recovery in certain revenues, such as state shared revenues, we must be diligent in monitoring revenue trends and continue the Village's work started with the Local Revenue Study to ensure we are recovering the full cost of services provided. Finally, the Village must continue to be frugal with expenses and identify cost efficiencies whenever possible to ensure that operational and infrastructure costs are met and Village finances are sustainable.

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EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2014/15 through 2018/19 is presented for the Board's consideration and review. The Plan includes projections of revenue, operating expenses and capital expenses for all of the Village's major operating funds. As a starting point, Budgeted and Projected revenues and expenses are shown for Fiscal Year 2013/2014. Fiscal Year 14/15 then serves as the starting point for the next five fiscal years. The assumptions used in this Plan are as follows:

- Staffing levels remain constant, with the exception of part-time inspector for the Downspout Disconnection Assistance Program, lasting three fiscal years. This position is budgeted in the Sewer Fund in Years 1 through 3.
- Most General Fund revenues rise 3% annually (exceptions: Sales Tax .05%, Licenses 2%, and Permits 1%).
- State Income Tax has been adjusted to reflect a more conservative outlook; it has been reduced from 2% annual increases to 1% annual increases.
- Personnel costs rise 4% annually.

This document is divided into two sections. Section I provides a one page "glance" of the financial condition of each of the Village's funds with revenue and expense projections over the next five years. Section II of the document deals only with programmed capital expense needs. The first two pages in Section II show the programmed expenses for each year regardless of funding source. The succeeding pages detail the programmed expenses and funding source for each fiscal year covered by the Plan.

REVENUE TRENDS

Economic events of recent years have forced the Village to reevaluate some revenue assumptions. Income Tax was once calculated with a 3% increase. In the last two Five Year Plans, the Plan assumed a 2% growth annually for Income Tax after year one, which was reduced from 3% previously. This Plan assumes a 1% growth for Income Tax. Current year one assumptions are based upon but are more conservative than the most up-to-date projections released by the Illinois Municipal League. The Plan assumes a 2% increase for Licenses, which was 3% three years ago. This Plan assumes a 1% increase in Permits for the second year in a row, where previous to that it assumed a 0% growth. This more recent increase in Permits is attributable to recent experience and anticipated permitted projects in the coming years. Finally, for the second year in a row, the Plan assumes a half percent increase annually for Sales Tax based upon trending revenues. Previously, this was assumed at the 1% level. The Village is hopeful that the addition of Fruitful Yield at the Village Market will increase sales tax receipts, but the Plan does not yet anticipate those increased revenues. *The table below illustrates how revenues have trended over the years.*

Revenue Trends 2007-2015

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
							Est.	Proj.	
Real Estate Tax	3,114,955	2,561,221	2,839,623	3,127,629	2,872,450	3,122,082	3,168,419	3,304,000	3,350,000
Sales Tax	492,881	501,913	512,115	487,961	477,264	479,368	466,663	470,000	480,000
Other Local Taxes	1,096,658	1,230,313	1,251,563	1,179,471	1,193,479	1,135,851	1,213,307	1,131,000	1,141,000
Licenses	306,215	301,985	298,362	296,187	293,594	286,414	291,553	327,900	\$320,900
Permits	292,162	243,751	199,987	204,537	175,859	144,447	181,132	249,000	\$182,000
State Income Tax	1,146,899	1,252,606	1,170,831	1,025,401	1,028,860	1,150,496	1,284,811	1,300,000	\$1,310,000
Intergovernmental Revenue	221,598	312,395	247,271	202,332	244,953	286,086	263,065	272,000	282,000
Charges for Services	348,447	318,631	397,159	412,030	402,335	372,449	441,729	453,000	\$453,100
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	143,873	165,109	180,200	\$180,300
Miscellaneous Revenue	300,358	298,337	285,930	388,117	324,400	283,392	341,249	398,000	\$387,000
Other Financing Sources	30,000	30,900	31,827	32,782	33,765	34,000	35,000	36,000	\$37,000
	7,511,819	7,223,070	7,403,473	7,486,460	7,181,500	7,438,457	7,852,036	8,121,100	8,123,300

During the economic downturn and slow recovery period, the Village of La Grange Park did not experienced lay-offs, furlough days, or other drastic cost saving measures. This is due in large part to conservative fiscal management provided by the Village Board. Put simply, the Village doesn't spend much and is judicious with its resources.

With a slow moving recovery in progress, the out years in the Five Year Plan have historically proved to be a challenge for the Village. While the outlook for the General Fund has improved (for the second consecutive year), there continues to be far more capital projects than resources to pay for them. The Village must be judicious with spending, keeping an eye on reserves, and continue to evaluate capital needs and prioritize within available resources.

CAPITAL PROJECTS

Capital Projects are detailed in Section II of the Plan, which serves as a capital projects prioritization. The Plan, as drafted for the Board's review, includes more than \$12.7 million in capital projects over the next five year period, in the following categories:

Capital Spending

	Plan 15-19	Plan 14-18	Plan 13-17	Plan 12-16	Plan 11-15
Administration	133,450	100,200	103,000	89,900	111,500
Police	235,000	275,000	403,000	297,000	246,000
Fire	1.9 Million	1.6 Million	827,622	386,619	348,861
Public Works	790,000	625,000	665,000	524,500	283,750
Building	236,240	236,040	236,040	236,040	8,240
Streets & Infrastructure	5.1 Million	4.4 Million	2.35 Million	2.7 Million	2.79 Million
Water Projects	2.6 Million	3.4 Million	2.48 Million	1.93 Million	1.47 Million
Sewer Projects	1.64 Million	1.84 Million	1.48 Million	1.8 Million	1.35 Million
PW Garage	Complete	962,000	1.37 Million	1.24 Million	600,000

The Plan includes the following major capital projects / purchases:

YEAR 1

- Replacement of 2002 Public Works Street Sweeper
- New Generator for Village Hall – funded at 75% by FEMA
- Beach Avenue Street Paving (Phase 4, Final Phase, 29th to 26th Street)
- Edgewood Repaving (Ogden to Harding)
- Street Maintenance – patching, crack-filling (new), restriping

- Water main valve replacement – Beach
- Water main replacement on Ogden (Park to Edgewood)
- Water main replacement on La Grange Road (2 blocks north of 31st Street)
- Downspout Disconnection Assistance Program (Year 1 of 3) – funded at 85% by the IGIG Grant

YEAR 2

- Fire Department Ladder Truck (Year 1 of 5 reserve)
- Replace 2000 John Deere Backhoe
- Street Repaving (currently budgeted for Harding) – 75% grant funded (construction only)
- Street Maintenance – patching and crack-filling
- Downspout Disconnection Assistance Program (Year 2 of 3) – funded at 85% by the IGIG Grant
- Sewer Lining
- New Elevator / Parts
- New Boiler for Village Hall

YEAR 3

- Fire Department Ladder Truck (Year 2 of 5 reserve)
- Cleveland Avenue Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching, crack-filling, restriping
- Replace 2000 John Deere Front End Loader
- Water main replacement on North La Grange Road
- Downspout Disconnection Assistance Program (Year 3 of 3) – funded at 85% by the IGIG Grant

YEAR 4

- Fire Department Ladder Truck (Year 3 of 5 reserve)
- Ambulance 1214 Replacement
- 1992 Pumper Replacement (Fire)
- Replace John Deere Skid Steer Loader
- Replace 1 ½ Ton Truck (DPW)
- Barnsdale Road Street Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching and crack-filling
- Water main replacement – location to be determined
- Sewer lining

YEAR 5

- Fire Department Ladder Truck (Year 4 of 5 reserve)
- Replace 1996 International Truck
- Replace 2002 GMC Sierra Van
- Street Maintenance – patching, crack-filling, restriping
- Brainard Street Repaving
- Water Meter Modernization Project (Year 1 of 3)

The largest expenditures are programmed for street work, seconded by water main replacements. Expenditures in the operating departments contemplate replacement of existing equipment.

The Board should note that the Water Fund is shown to be in sound financial condition at the end of year five. The Sewer Fund, while showing a dip into the reserve (after Year 5), is still believed to be in sound financial condition, but we must monitor its condition closely as we budget for capital projects that are sourced from this fund. In looking at the General Fund, while its condition has improved greatly from the current Plan, it will be challenged in the out years with a balance coming in under the standard reserve. The Capital Projects Fund will be severely challenged to meet the capital obligations as outlined in this Plan. However, the Capital Fund is primarily funded by the General Fund, so its condition is ultimately dependent upon resources available for interfund transfer.

The 2004 street bonds will retire in December 2014, which will free up significant funding in the MFT fund for street projects. However, MFT funds cannot pay for street projects alone on an annual basis, and therefore capital funding will also be necessary. The ambulance loan will end in fiscal year 17-18, freeing up an additional \$12,500. In the coming years, the Village will have to continue to prioritize capital needs with available resources, and consider alternative funding when appropriate, such as grants and low/no interest loans, as we have in the past.

SECTION I

GENERAL FUND

The General Fund is the main source of Village revenue and funds the Village's major operating departments: Administration, Police, Fire, and Building. Public Works expenses are partly funded by the General Fund and partly funded by Water and Sewer revenues.

Revenues

An examination of the make-up of General Fund revenues for selected fiscal year shows:

						ACTUAL	ESTIMATED	BUDGETED
	FY 01/02	FY 06/07	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Real Estate Tax	30.1%	41.5%*	42.1%	40.0%	42.0%	42.6%	44.4%	45.0%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.4%	6.3%	6.3%	6.5%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	15.3%	16.3%	15.2%	15.3%
Licenses	4.3%	4.1%	3.8%	4.1%	3.9%	3.9%	4.4%	4.3%
Permits	2.9%	3.9%	2.5%	2.4%	1.9%	2.4%	3.3%	2.4%
State Income Tax	17.9%	18.3%	14.9%	14.3%	15.5%	17.3%	17.5%	17.6%
Intergovernmental Revenue	0.7%	3.0%	3.2%	3.4%	3.8%	3.5%	3.7%	3.8%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.0%	5.9%	6.1%	6.1%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.9%	2.2%	2.4%	2.4%
Miscellaneous Revenue	2.5%	4.0%	4.1%	4.5%	3.8%	4.6%	5.4%	5.2%
Other Financing Sources	0.2%	0.4%	0.4%	0.5%	0.5%	0.5%	0.5%	0.5%

*PROPERTY TAX REFERENDUM APPROVED

The table shows an increasing reliance on property taxes and charges for services and reductions in Other Local Taxes (amusement, utility and telecom tax, franchise fees). Revenues from State Income Tax and Intergovernmental Revenue seem to be rebounding.

Expenses

On the expense side, the Village's largest expenses are personnel related. This is not uncommon for service organizations. With each new fiscal year, the Village implements a revision to the pay plan that adjusts the starting and maximum rates for each position. This approval also applies a cost of living adjustment (COLA) to employee wages. Year 1 includes an adjustment of 2% for non-union employees. Year 1 reflects wage increases for union employees, as follows: IUOE Local 150 (Public Works) at 2%. The Village's collective bargaining agreement with the FOP expires on April 30, 2014 (police patrol officers).

Year 1 of the Plan includes a Police Pension payment in the amount of \$760,000. This level of funding is consistent with the Village's approach for the current (FY13-14) fiscal year. This funding amount was an identified option in an actuarial report by Tepfer Consulting Group and is calculated in accordance with paragraph 36f of Statement 25 of the Government Accounting Standards Board (GASB).

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
GENERAL FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Real Estate Tax	3,300,000	3,304,000	3,350,000	3,450,500	3,554,015	3,660,635	3,770,455
Sales Tax	480,000	470,000	480,000	482,400	484,812	487,236	489,672
Other Local Taxes	1,147,400	1,131,000	1,141,000	1,175,230	1,210,487	1,248,802	1,284,206
Licenses	315,800	327,900	320,900	327,318	333,864	340,542	347,352
Permits	164,000	249,000	182,000	183,820	185,658	187,515	189,390
State Income Tax	1,220,000	1,300,000	1,310,000	1,323,100	1,336,331	1,349,694	1,363,191
Other Intergov. Revenues	247,000	272,000	282,000	290,460	299,174	308,149	317,393
Charges for Services	409,200	453,000	453,100	466,693	480,694	495,115	509,968
Fines & Forfeitures	164,400	180,200	180,300	185,709	191,280	197,019	202,929
Miscellaneous Revenues	325,000	398,000	388,000	399,640	411,629	423,978	436,697
Other Financing Sources	<u>36,000</u>	<u>36,000</u>	<u>37,000</u>	<u>38,110</u>	<u>39,253</u>	<u>40,431</u>	<u>41,644</u>
Total Revenues	7,808,800	8,121,100	8,124,300	8,322,980	8,527,198	8,737,115	8,952,898
Expenditures							
Administration	\$928,550	\$939,500	\$953,600	989,088	1,025,916	1,064,135	1,103,798
Police	\$4,034,280	\$3,829,101	\$4,008,300	4,166,160	4,330,280	4,500,848	4,678,181
Fire	\$1,390,510	\$1,349,814	\$1,404,897	1,453,672	1,504,176	1,556,472	1,610,623
Public Works	\$1,166,900	\$1,188,800	\$1,282,400	1,328,622	1,376,541	1,426,219	1,477,724
Building	<u>\$268,580</u>	<u>\$303,120</u>	<u>\$296,170</u>	<u>298,343</u>	<u>309,138</u>	<u>320,332</u>	<u>331,938</u>
Total Expenditures	7,786,820	7,610,335	7,945,367	8,235,885	8,546,031	8,868,006	9,202,263
Interfund Transfers	264,200	264,200	1,188,000	0	0	0	0
Ambulance Loan	\$12,500	\$12,500	\$12,500	12,500	12,500	12,500	0
TOTAL FUND EXPENDITURES	8,063,520	7,887,035	9,145,867	8,248,385	8,558,531	8,880,506	9,202,263
Surplus / (Deficit)	(254,720)	234,065	(1,021,567)	74,595	(31,333)	(143,391)	(249,365)
Beginning Cash & Investment Balance	2,219,183	2,905,264	3,139,329	2,117,762	2,192,357	2,161,024	2,017,633
Ending Cash & Investment Balance	<u>1,964,463</u>	<u>3,139,329</u>	<u>2,117,762</u>	<u>2,192,357</u>	<u>2,161,024</u>	<u>2,017,633</u>	<u>1,768,268</u>
Standard Cash & Investment Balance	1,886,150	1,964,225	1,734,075	2,080,745	2,131,799	2,184,279	2,238,224
Over (Under)	78,313	1,175,104	383,687	111,612	29,225	(166,646)	(469,956)

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
GENERAL FUND**

		FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
		Budget	Est. Actual	Proj	Proj.	Proj.	Proj.	Proj.
		YEAR 0	YEAR 0	YEAR1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Revenues								
Real Estate Tax	1.03	3,300,000	3,304,000	3,350,000	3,450,500	3,554,015	3,660,635	3,770,455
Sales Tax	1.005	480,000	470,000	480,000	482,400	484,812	487,236	489,672
Other Local Taxes	1.03	1,147,400	1,131,000	1,141,000	1,175,230	1,210,487	1,246,802	1,284,206
Licenses	1.02	315,800	327,900	320,900	327,318	333,864	340,542	347,352
Permits	1.01	164,000	249,000	182,000	183,820	185,658	187,515	189,390
State Income Tax	1.01	1,220,000	1,300,000	1,310,000	1,323,100	1,336,331	1,349,694	1,363,191
Other Intergov. Revenues	1.03	247,000	272,000	282,000	290,460	299,174	308,149	317,393
Charges for Services	1.03	409,200	453,000	453,100	466,693	480,694	495,115	509,968
Fines & Forfeitures	1.03	164,400	180,200	180,300	185,709	191,280	197,019	202,929
Miscellaneous Revenues	1.03	325,000	398,000	388,000	399,640	411,629	423,978	436,697
Other Financing Sources	1.03	<u>36,000</u>	<u>36,000</u>	<u>37,000</u>	<u>38,110</u>	<u>39,253</u>	<u>40,431</u>	<u>41,644</u>
Total Revenues		7,808,800	8,121,100	8,124,300	8,322,980	8,527,198	8,737,115	8,952,898
Expenditures								
Administration Department								
Salaries & Wages	1.04	\$469,000	\$482,000	\$479,000	498,160	518,086	538,810	560,362
Professional Services	1.03	\$152,500	\$143,000	\$148,000	152,440	157,013	161,724	166,575
Other Services	1.03	\$65,200	\$62,200	\$69,100	71,173	73,308	75,507	77,773
Capital Outlay	1.03	\$2,000	\$1,000	\$3,500	3,605	3,713	3,825	3,939
Supplies	1.03	\$9,650	\$9,000	\$9,700	9,991	10,291	10,599	10,917
I.M.R.F.	1.04	48,000	55,000	48,000	49,920	51,917	53,993	56,153
Insurance	1.04	\$146,000	\$155,000	\$161,000	167,440	174,138	181,103	188,347
Other Expenses	1.03	<u>\$36,200</u>	<u>\$32,300</u>	<u>\$35,300</u>	<u>36,359</u>	<u>37,450</u>	<u>38,573</u>	<u>39,730</u>
Total Expenditures: Admin. Dept.		928,550	939,500	953,600	989,088	1,025,916	1,064,135	1,103,798
Police Department								
Salaries & Wages	1.04	\$2,355,200	\$2,294,000	\$2,383,000	2,478,320	2,577,453	2,680,551	2,787,773
Professional Services	1.03	\$36,000	\$34,000	\$35,000	36,050	37,132	38,245	39,393
Other Services	1.03	\$81,200	\$77,100	\$77,500	79,825	82,220	84,686	87,227
Capital Outlay	1.03	\$2,000	\$1,800	\$2,000	2,060	2,122	2,185	2,251
Supplies	1.03	\$99,900	\$96,200	\$104,700	107,841	111,076	114,409	117,841
I.M.R.F.	1.04	30,480	30,480	32,000	33,280	34,611	35,996	37,435
Police Pension	1.04	785,000	750,000	760,000	790,400	822,016	854,897	889,093
Insurance	1.04	\$623,500	\$528,421	\$586,100	609,544	633,926	659,283	685,654
Other Expenses	1.03	<u>\$21,000</u>	<u>\$17,100</u>	<u>\$28,000</u>	<u>28,840</u>	<u>29,705</u>	<u>30,596</u>	<u>31,514</u>
Total Expenditures: Police Dept.		4,034,280	3,829,101	4,008,300	4,166,160	4,330,260	4,500,848	4,678,181
Fire Department								
Salaries & Wages	1.04	\$573,421	531,300	569,685	592,472	616,171	640,818	666,451
Professional Services	1.03							
Other Services	1.03	\$606,934	622,549	618,967	637,536	656,662	676,362	696,653
Capital Outlay	1.03	\$9,125	9,125	12,200	12,566	12,943	13,331	13,731
Supplies	1.03	\$60,580	58,920	62,580	64,457	66,391	68,383	70,434
I.M.R.F.	1.04	9,900	9,900	10,000	10,400	10,816	11,249	11,699
Insurance	1.04	\$84,040	82,040	83,200	86,528	89,989	93,589	97,333
Other Expenses	1.03	<u>\$46,510</u>	<u>35,980</u>	<u>48,265</u>	<u>49,713</u>	<u>51,204</u>	<u>52,740</u>	<u>54,322</u>
Total Expenditures: Fire Dept.		1,390,510	1,349,814	1,404,897	1,453,672	1,504,176	1,556,472	1,610,623

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
GENERAL FUND**

		FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Public Works Department								
Salaries & Wages	1.04	\$495,000	\$495,000	\$525,000	546,000	567,840	590,554	614,176
Professional Services	1.03							
Other Services	1.03	\$282,000	\$340,400	\$333,700	343,711	354,022	364,643	375,582
Capital Outlay	1.03	\$9,000	\$11,500	\$10,500	10,815	11,139	11,474	11,818
Supplies	1.03	\$146,000	\$112,000	\$158,800	163,564	168,471	173,525	178,731
I.M.R.F.	1.04	43,740	43,740	50,000	52,000	54,080	56,243	58,493
Insurance	1.04	\$186,760	\$181,760	\$200,000	208,000	216,320	224,973	233,972
Other Expenses	1.03	<u>\$4,400</u>	<u>\$4,400</u>	<u>\$4,400</u>	<u>4,532</u>	<u>4,668</u>	<u>4,808</u>	<u>4,952</u>
Total Expenditures: Public Works		1,166,900	1,188,800	1,282,400	1,328,622	1,376,541	1,426,219	1,477,724
Building Department								
Salaries & Wages	1.04	\$135,000	\$135,000	140,000	145,600	151,424	157,481	163,780
Professional Services	1.03	\$68,000	\$106,300	83,500	86,005	88,585	91,243	93,980
Other Services	1.03	\$15,900	\$16,360	16,580	17,077	17,589	18,117	18,661
Capital Outlay	1.03	\$750	\$750	8,990	773	796	820	845
Supplies	1.03	\$6,200	\$5,480	6,150	6,335	6,525	6,721	6,923
I.M.R.F.	1.04	14,940	14,940	15,000	15,600	16,224	16,873	17,548
Insurance	1.04	\$22,340	\$21,740	22,400	23,296	24,228	25,197	26,205
Other Expenses	1.03	<u>\$3,450</u>	<u>\$2,550</u>	<u>3,550</u>	<u>3,657</u>	<u>3,767</u>	<u>3,880</u>	<u>3,996</u>
Total Expenditures: Building Dept		266,580	303,120	296,170	298,343	309,138	320,332	331,938
Interfund Transfers		264,200	264,200	1,188,000	0	0	0	0
Ambulance Loan		\$12,500	\$12,500	\$12,500	12,500	12,500	12,500	0
TOTAL FUND EXPENDITURES		8,063,520	7,887,035	9,145,867	8,248,385	8,558,531	8,880,506	9,202,263
Surplus / (Deficit)		(254,720)	234,065	(1,021,567)	74,595	(31,333)	(143,391)	(249,365)
Beginning Cash & Investment Balance		2,219,183	2,905,264	3,139,329	2,117,762	2,192,357	2,161,024	2,017,633
Ending Cash & Investment Balance		<u>1,964,463</u>	<u>3,139,329</u>	<u>2,117,762</u>	<u>2,192,357</u>	<u>2,161,024</u>	<u>2,017,633</u>	<u>1,768,268</u>
Standard Cash & Investment Balance		1,886,150	1,964,225	1,734,075	2,080,745	2,131,799	2,184,279	2,238,224
Over (Under)		78,313	1,175,104	383,687	111,612	29,225	(166,646)	(469,956)

DEBT SERVICE FUND

The Debt Service Fund was created in 2004 following the Village's issuance of \$2.26 million in bonds to fund street improvements. The only source of revenue in this fund is the transfer from the Motor Fuel Tax Fund to pay for a portion of the annual debt payment on the 2004 bond issue. The Water Fund and Sewer Fund are also responsible for a portion of this debt. The Water and Sewer Funds are charged directly for their share of the debt payment.

The allocation between funds for payment of this debt is as follows:

Motor Fuel Tax Fund	83%
Water Fund	5%
Sewer Fund	12%

The final bond payment is due on December 1, 2014.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
2004 DEBT SERVICE FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Interest on Investments	100	15	10	0	0	0	0
Interfund Transfers	<u>224,000</u>	<u>223,204</u>	<u>217,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	224,100	223,219	217,010	0	0	0	0
Expenditures							
Miscellaneous Services	500	500	500	0	0	0	0
Principal Payments	208,000	207,936	213,000	0	0	0	0
Interest Payments	<u>16,000</u>	<u>15,268</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	224,500	223,704	221,500	0	0	0	0
Surplus / (Deficit)	(400)	(485)	(4,490)	0	0	0	0
Beginning Cash & Investment Balance	5,526	5,441	4,956	0	0	0	0
Ending Cash & Investment Balance	<u>5,126</u>	<u>4,956</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Standard Cash & Investment Balance	NA	NA	NA	NA	NA	NA	NA
Over (Under)	NA	NA	NA	NA	NA	NA	NA

WATER FUND

Over the next five years, over \$2.6 million in capital improvements are programmed. Two major water main projects are planned for Year 1, noted below.

Ogden Avenue Water Project

The Ogden project consists of replacing the water main located on the north side of Ogden Avenue between Park and Edgewood with a new 10" water main. The current water main in place starts as a 4" line at Park and changes to a 6" line at Dover, and then reduces back to a 4" line at Malden. This main also has a history of breakage. By upsizing to a 10" line, water flow will improve in an area that is farthest from the water tower.

La Grange Road

The La Grange Road project consists of replacing the water main on La Grange Road between 31st Street and 29th Street. The replacement is necessary due to a history of water main breaks; its location is within the pavement of La Grange Road which makes the repairs more costly and dangerous due to the high volume of traffic. The size of the existing main is 6". The proposed project would replace this main with an 8" water main and the plan is to install the new water main underneath the existing sidewalk making any future repairs or tapping of the main for new service connections safer and less expensive.

Year 2 proposes no water projects. Year 3 includes funding to continue replacement work for the North La Grange Road water main. This project involves replacing the existing 8" main from 31st Street to just south of Garfield Avenue. This segment has a history of water main breaks and its location within the pavement of La Grange Road makes repairs more costly and dangerous due to the high volume of traffic.

Year 4 includes funding for another large segment of water main replacement, to be determined. As noted by the Village Engineer, the Village has approximately 42 miles of water main. Each main has the expected useful life of 75 years. 23 of the 42 miles of our water main is approximately 70 years or older. Therefore, it is critically important that the Village continues to progress on water main replacement work for aging or failing segments.

Finally, the Plan introduces the Water Meter Modernization Project, a program to replace the water meter and meter reading system over three phases and three years, beginning in Year 5 of the Plan. The entire project is estimated to cost approximately \$800,000. The Village's current meters are over 10 years old and the batteries are starting to fail. In considering a new system, meters could be read on demand from the Finance Department and would not require that staff go to the home for final reads. New systems also have the capability to monitor hourly for leaks.

WATER RATES

Many suburban Chicago communities are impacted by the City of Chicago's multi-year rate increase for the cost of water. Increases are as follows: 25% in 2012, 15% in years 2013 through 2015, and the CPI in 2016 and thereafter. As a result, the Brookfield North Riverside Water Commission passed along the first increase to its members in 2012, and the Village increased water rates by 12.5%. In 2013, the BNRWC increased their costs to members by 11.7%, to include the increased cost of water as well as increases in operating costs. As a result, the Village passed a water rate increase of 7.3%. This year, the commission increased their costs again by 12.3%, which the Village

is currently paying. The Draft Budget and Five Year Plan proposes and includes an increase to the Village water rate by 8% (requires approval by the Village Board). Of the 8% increase, 7.4% is attributable to the cost of water and 0.6% is attributable to other costs related to the distribution and administration of water service. In the last two years and the proposed for this year (FY14-15, Year 1), the Village's increase to customers is almost entirely to cover the increased cost of water. Only a negligible amount of this increase is attributable to the Village's operating costs, which also increase each year.

While the City of Chicago has announced further rate increases in future years, it is uncertain at this time as to how the BNRWC will respond in passing the increases on to their customers. Therefore, no rate increases are shown beyond Year 1.

Given the assumptions in this Plan the Water Fund remains in a sound financial condition.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
WATER FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	0	0					
Charges for Services	3,001,400	3,005,500	3,223,000	3,223,000	3,223,000	3,223,000	3,223,000
Miscellaneous Revenues	<u>6,600</u>	<u>14,500</u>	<u>5,800</u>	<u>5,974</u>	<u>6,153</u>	<u>6,338</u>	<u>6,528</u>
Total Revenues	3,008,000	3,020,000	3,228,800	3,228,974	3,229,153	3,229,338	3,229,528
Expenditures							
Administration Dept.	169,320	159,120	169,854	176,172	182,728	189,531	196,592
Distribution Department	<u>3,502,650</u>	<u>3,184,250</u>	<u>3,684,885</u>	<u>2,756,640</u>	<u>3,264,445</u>	<u>3,309,642</u>	<u>3,152,450</u>
Total Expenditures	3,671,970	3,343,370	3,854,739	2,932,812	3,447,172	3,499,173	3,349,042
Bond Payments							
2004 Road Bonds	12,700	12,285	12,300	0	0	0	0
TOTAL FUND EXPENDITURES	3,684,670	3,355,655	3,867,039	2,932,812	3,447,172	3,499,173	3,349,042
Surplus / (Deficit)	(676,670)	(335,655)	(638,239)	296,162	(218,019)	(269,835)	(119,514)
Beginning Cash & Investment Balance	2,046,875	2,309,231	1,973,576	1,335,337	1,631,499	1,413,480	1,143,645
Ending Cash & Investment Balance	<u>1,370,205</u>	<u>1,973,576</u>	<u>1,335,337</u>	<u>1,631,499</u>	<u>1,413,480</u>	<u>1,143,645</u>	<u>1,024,131</u>
Standard Cash & Investment Balance	752,000	755,000	807,200	807,244	807,288	807,335	807,382
Over (Under)	618,205	1,218,576	528,137	824,255	606,192	336,310	216,749

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
WATER FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	0	0	0	0	0	0	0
Charges for Services	3,001,400	3,005,500	3,223,000	3,223,000	3,223,000	3,223,000	3,223,000
Miscellaneous Revenues	<u>6,600</u>	<u>14,500</u>	<u>5,800</u>	<u>5,974</u>	<u>6,153</u>	<u>6,338</u>	<u>6,528</u>
Total Revenues	3,008,000	3,020,000	3,228,800	3,228,974	3,229,153	3,229,338	3,229,528
Expenditures							
Administration Department							
Salaries & Wages	81,000	82,000	82,500	85,800	89,232	92,801	96,513
Professional Services	13,000	12,000	12,600	12,978	13,367	13,768	14,181
Other Services	20,100	18,300	18,700	19,261	19,839	20,434	21,047
Capital Outlay	3,000	1,000	5,054	5,206	5,362	5,523	5,688
Supplies	1,600	1,200	1,600	1,648	1,697	1,748	1,801
I.M.R.F.	8,460	8,460	8,300	8,632	8,977	9,336	9,710
Insurance	32,160	28,960	31,400	32,656	33,962	35,321	36,734
Other Expenses	<u>10,000</u>	<u>7,200</u>	<u>9,700</u>	<u>9,991</u>	<u>10,291</u>	<u>10,599</u>	<u>10,917</u>
Total Expenditures: Admin. Dept.	169,320	159,120	169,854	176,172	182,728	189,531	196,592
Distribution Department							
Salaries & Wages	176,000	176,000	191,000	198,640	206,586	214,849	223,443
Professional Services	120,800	111,000	167,385	0	86,400	86,400	0
Other Services	202,250	202,250	202,250	208,318	214,567	221,004	227,634
Capital Outlay	1,017,850	723,250	912,500	130,000	529,000	551,000	456,190
Supplies	96,750	96,750	129,250	133,128	137,121	141,235	145,472
Water	1,780,000	1,780,000	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
I.M.R.F.	20,220	20,220	19,000	19,760	20,550	21,372	22,227
Insurance	84,280	70,280	79,000	82,160	85,446	88,864	92,419
Other Expenses	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,635</u>	<u>4,774</u>	<u>4,917</u>	<u>5,065</u>
Total Expenditures: Dist. Dept.	3,502,650	3,184,250	3,684,885	2,756,640	3,264,445	3,309,642	3,152,450
Interfund Transfers							
2004 Road Bonds	12,700	12,285	12,300	0	0	0	0
TOTAL FUND EXPENDITURES	3,684,670	3,355,655	3,867,039	2,932,812	3,447,172	3,499,173	3,349,042
Surplus / (Deficit)	(676,670)	(335,655)	(638,239)	296,162	(218,019)	(269,835)	(119,514)
Beginning Cash & Investment Balance	2,046,875	2,309,231	1,973,576	1,335,337	1,631,499	1,413,480	1,143,645
Ending Cash & Investment Balance	1,370,205	1,973,576	1,335,337	1,631,499	1,413,480	1,143,645	1,024,131
Standard Cash & Investment Balance	752,000	755,000	807,200	807,244	807,288	807,335	807,382
Over (Under)	618,205	1,218,576	528,137	824,256	606,191	336,311	216,749

MOTOR FUEL TAX FUND

Municipalities are required to maintain a separate fund to account for motor fuel taxes distributed by the State of Illinois. The amounts are distributed to the Village on a per capita basis. The use of motor fuel tax money is restricted by state law to the maintenance and repair of local streets and sidewalks.

The Village receives in excess of \$300,000 annually from the State of Illinois as its share of the gasoline tax. Approximately \$225,000 of these receipts is dedicated to the repayment of the 2004 Road Bonds. This obligation will continue until December 2014.

Over the last ten years, the Motor Fuel Tax Fund has not been a reliable source of funding for new street paving projects. Given the level of revenues received and existing debt obligations, street work paid for by the MFT Fund occurred every other year. With the road bonds retiring this fiscal year, the MFT becomes a more dependable funding source for street projects.

Year 1 includes \$150,000 in funding for the Asphalt Repaving of Beach Avenue, Phase 4. In Year 2, the fund is allowed to recover with no projects planned. Year 3 includes funding to pay for a portion of the Cleveland Avenue repaving project, as well as a small portion of various repaving segments. Year 4 includes substantial funding for the repaving of Barnsdale Road, the 500 to 1000 blocks, south of 31st Street. Year 4 also includes funding for a small portion of various repaving segments. Year 5 includes substantial funding for a street repaving project, currently identified as Brainard Avenue (a Village Board policy decision).

In past years, the Village utilized MFT funding for the expenses related to Salt Operations and the Sidewalk program. Two years ago these expenses were transitioned to other funds to allow the MFT Fund to accrue funds more quickly for future street projects. Salt Operations has been moved to the General Fund in the Public Works Budget, under Supplies. Funding for the Sidewalk program has been transitioned to the Capital Projects Fund.

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
MOTOR FUEL TAX FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
State Motor Fuel Tax	\$330,000	\$382,736	\$320,000	323,200	326,432	329,696	332,993
Miscellaneous Revenue	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total Revenues	330,200	382,936	320,200	323,400	326,632	329,896	333,193
Expenditures							
Professional Services	\$0	\$0	\$0	0	0	0	0
Construction Services	\$235,000	\$235,000	\$150,000	0	330,000	465,000	300,000
Capital Outlay	0	0	0	0	0	0	0
Supplies	\$0	\$0	\$0	0	0	0	0
Other Financing Uses	<u>\$224,000</u>	<u>\$223,204</u>	<u>\$217,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	459,000	458,204	367,000	0	330,000	465,000	300,000
Surplus / (Deficit)	(128,800)	(75,268)	(46,800)	323,400	(3,368)	(135,104)	33,193
Beginning Cash & Investment Balance	\$214,621	\$225,713	150,445	103,645	427,045	423,677	288,574
Ending Cash & Investment Balance	<u>85,821</u>	<u>150,445</u>	<u>103,645</u>	<u>427,045</u>	<u>423,677</u>	<u>288,574</u>	<u>321,767</u>
Standard Cash & Investment Balance	82,550	95,734	80,050	80,850	81,658	82,474	83,298
Over (Under)	3,271	54,711	23,595	346,195	342,019	206,099	238,469

SEWER FUND

The Sewer Fund is the accounting vehicle that keeps track of revenues and expenses associated with the operation and maintenance of the Village's sewer system. Revenues received are sewer fees charged to system customers. The current sewer rate is \$2.10/100 cu. ft. No rate increases are proposed for the next five year period. The current fee level is sufficient to pay for the operation and maintenance of the sewer system and the annual debt payment to service a \$5.6 million bond issue approved in 2006 to fund sewer improvements. Payments are made twice annually and will continue until 2025. Annual payments are between \$425,000 and \$429,000.

The Five-Year Plan shows \$1.6 million spent over the life of the Plan for sewer televising, cleaning, lining, and point repairs. Also included in that number are funds set aside for the Downspout Disconnection Assistance Program, 85% funded through the Illinois Green Infrastructure Grant. This grant is a reimbursement program that pays for design, engineering and capital costs associated with water quality improvement projects. The Program itself will span three fiscal years, with costs divided as follows:

Downspout Disconnection Assistance Program

		FY 14-15	FY 15-16	FY 16-17	
	<i>Budgeted In:</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Total</i>
Part-time Inspector	Sewer Admin	\$24,000	\$32,000	\$8,000	\$64,000
Village Engineer	Sewer O&M	\$12,544	\$16,725	\$4,181	\$33,450
Construction	Sewer O&M	\$147,206	\$196,275	\$49,069	\$392,550
State Reimbursement (85%)	Sewer Admin	\$20,400	\$27,200	\$6,800	\$54,400
	Sewer O&M	\$10,662	\$14,216	\$3,554	\$28,433
	Sewer O&M	\$125,125	\$166,834	\$41,708	\$333,668
		\$156,188	\$208,250	\$52,063	\$416,500
Village Share (15%)	Sewer Admin	\$3,600	\$4,800	\$1,200	\$9,600
	Sewer O&M	\$1,882	\$2,509	\$627	\$5,018
	Sewer O&M	\$22,081	\$29,441	\$7,360	\$58,883
		\$27,563	\$36,750	\$9,188	\$73,500
Total		\$183,750	\$245,000	\$61,250	\$490,000

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
SEWER FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR 1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	0	0	156,188	208,250	52,063	0	0
Charges for Services	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Miscellaneous Revenues	<u>1,800</u>	<u>2,300</u>	<u>\$1,500</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
Total Revenues	1,061,800	1,062,300	1,217,688	1,270,250	1,114,063	1,062,000	1,062,000
Expenditures							
Administration Department	137,880	130,180	160,795	166,884	173,205	179,770	186,586
Operations & Maint. Dept.	<u>673,610</u>	<u>644,910</u>	<u>649,230</u>	<u>927,030</u>	<u>500,294</u>	<u>761,217</u>	<u>632,617</u>
Total Expenditures	811,490	775,090	810,025	1,093,914	673,499	940,987	819,203
Bond Payments							
2006 Bond P&I Payments	428,000	426,546	428,000	428,500	428,500	428,500	428,500
2004 Road Bonds	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	458,000	456,546	458,000	428,500	428,500	428,500	428,500
TOTAL FUND EXPENDITURES	1,269,490	1,231,636	1,268,025	1,522,414	1,101,999	1,369,487	1,247,703
Surplus / (Deficit)	(207,690)	(169,336)	(50,337)	(252,164)	12,064	(307,487)	(185,703)
Beginning Cash & Investment Balance	972,745	1,199,437	1,030,101	979,764	727,601	739,664	432,177
Ending Cash & Investment Balance	<u>765,055</u>	<u>1,030,101</u>	<u>979,764</u>	<u>727,601</u>	<u>739,664</u>	<u>432,177</u>	<u>246,475</u>
Standard Cash & Investment Balance	265,450	265,575	304,422	317,563	278,516	265,500	265,500
Over (Under)	499,605	764,526	675,342	410,038	461,148	166,677	(19,025)

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VILLAGE OF LA GRANGE PARK
 FIVE YEAR FINANCIAL PLAN
 SEWER FUND

VILLAGE OF LA GRANGE PARK
 FIVE YEAR PLAN
 SEWER FUND

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Intergovernmental Revenues	0	0	156,188	208,250	52,063	0	0
Charges for Services	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Miscellaneous Revenues	<u>1,800</u>	<u>2,300</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues	1,061,800	1,062,300	1,217,688	1,270,250	1,114,063	1,062,000	1,062,000
Expenditures							
Administration Department							
Salaries & Wages	68,300	68,600	93,200	96,928	100,805	104,837	109,030
Professional Services	11,400	10,400	11,000	11,330	11,670	12,020	12,381
Other Services	14,100	12,600	12,600	12,978	13,367	13,768	14,181
Capital Outlay	2,000	1,000	4,045	4,166	4,291	4,420	4,553
Supplies	1,500	1,000	1,400	1,442	1,485	1,530	1,576
I.M.R.F.	7,080	7,080	7,000	7,280	7,571	7,874	8,189
Insurance	28,000	24,800	26,300	27,352	28,446	29,584	30,767
Other Expenses	<u>5,500</u>	<u>4,700</u>	<u>5,250</u>	<u>5,408</u>	<u>5,570</u>	<u>5,737</u>	<u>5,909</u>
Total Expenditures: Admin. Dept.	137,880	130,180	160,795	166,884	173,205	179,770	186,586
Operations & Maintenance Dept.							
Salaries & Wages	43,300	43,300	69,300	78,000	53,000	50,000	52,000
Professional Services	65,200	45,000	56,050	73,725	19,181	57,000	15,000
Other Services	55,750	54,350	55,750	57,423	59,146	60,920	62,748
Machine & Eqpt. Rental (Reim.)	42,200	40,000	44,020	45,341	46,701	48,102	49,545
Capital Outlay	412,200	416,000	369,710	616,275	264,069	485,000	391,060
Supplies	25,300	20,300	25,300	26,059	26,841	27,646	28,475
I.M.R.F.	3,960	3,960	4,400	4,576	4,759	4,949	5,147
Insurance	20,000	16,300	19,000	19,760	20,550	21,372	22,227
Other Expenses	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,871</u>	<u>6,047</u>	<u>6,228</u>	<u>6,415</u>
Total Expenditures: O&M Dept.	673,610	644,910	649,230	927,030	500,294	761,217	632,617
Bond Payments							
2006 Bond P&I Payments	428,000	426,546	428,000	428,500	428,500	428,500	428,500
2004 Road Bonds	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	458,000	456,546	458,000	428,500	428,500	428,500	428,500
TOTAL FUND EXPENDITURES	<u>1,269,490</u>	<u>1,231,636</u>	<u>1,268,025</u>	<u>1,522,414</u>	<u>1,101,999</u>	<u>1,369,487</u>	<u>1,247,703</u>
Surplus / (Deficit)	(207,690)	(169,336)	(50,337)	(252,164)	12,064	(307,487)	(185,703)
Beginning Cash & Investment Balance	972,745	1,199,437	1,030,101	979,764	727,601	739,664	432,177
Ending Cash & Investment Balance	<u>765,055</u>	<u>1,030,101</u>	<u>979,764</u>	<u>727,601</u>	<u>739,664</u>	<u>432,177</u>	<u>246,475</u>
Standard Cash & Investment Balance	265,450	265,575	304,422	317,563	278,516	265,500	265,500
Over (Under)	499,605	764,526	675,342	410,038	461,149	166,677	(19,025)

CAPITAL PROJECTS FUND

The Capital Projects Fund was created by the Board to track large capital expenditures for each of the operating departments as well as large infrastructure projects. The Capital Projects Fund includes any capital purchase over \$10,000, which is consistent with the capitalization threshold the Village uses for accounting. In other words, any capital purchase over \$10,000 is converted from an expense to a fixed asset, which depreciates over time.

The Fund receives most of its revenues in the form of a transfer from the General Fund. This year, the Capital Projects fund will receive a transfer in the amount of \$1,187,000. Other sources of revenue include an annual reimbursement from the Sewer Fund and periodic grants. The total revenues received are dependent on the financial condition of the General Fund and any grants received.

Year 1 of the Five Year Plan and Budget includes two major capital projects out of the Capital Projects Fund. Also included in Year 1 are costs related to street maintenance.

Edgewood Avenue Repaving

Year 1 includes street repaving of Edgewood Avenue from Ogden to Harding. The scope of work includes minor sections of curb repair, sewer manhole reconstruction, pavement base repair and new asphalt overlay. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

Beach Avenue Repaving – Final Phase

Year 1 proposes the fourth and final phase of the Beach Avenue Project, extending from 26th to 29th. The scope includes new curb and gutter, rebuilding of sewer manholes, pavement base repair and new asphalt overlay. This roadway is also identified as a priority need street as a result of the *2013 Paving Evaluation*.

Street Maintenance

A critical element to any street program is the maintenance of the streets that are not immediately scheduled for repaving. Maintenance includes safety markings and approaches that extend the life of a roadway such as pavement patching and crack filling to seal the surface to prevent water penetration into the deeper layers. Crack filling has been re-introduced into the budget. Street markings (school zones and crosswalks) are included in year 1 and then alternate every other year. Area pavement patching (approximately 3,800 square yards of patch) is included in each year of the Plan.

A note on Salt and Sidewalks

Two years ago, the Budget and related Five Year Plan transitioned salt and sidewalks away from the MFT Fund. While this transition added an additional \$80,000 to the General Fund and Capital Projects Fund, the MFT fund is able to more quickly recover and funding is now solely dedicated to street repaving projects.

Also included in Year 1 is the substantial cost of the replacement of a major piece of equipment, the street sweeper. The Public Works Department has identified this expenditure (\$195,000) as its top priority. The current 2002 Freightliner Street Sweeper is a vacuum sweeper, is frequently out of service for costly repairs, and the company is no longer in existence, making parts hard to come by.

The Public Works Department would like to replace the sweeper with a mechanical sweeper; more commonly used by municipalities and has a better track record in terms of maintenance and repair costs. A mechanical sweeper is able to pick up heavy debris on the streets (twigs, sticks and piles of leaves) that a vacuum cannot. Further, load transitioning with a mechanical sweeper can occur in the field where a vacuum sweeper must empty at a dump site.

Other smaller capital purchases related to computer equipment, Police and Fire Equipment building improvements round out the capital plan for Year 1. This is accomplished through a \$1,187,000 transfer from the General Fund.

Fire Department Ladder Truck

Years 2 through 5 of the Plan set aside funds (the total cost is estimated to be just over \$1 million) to replace our 1990 ladder truck. The maintenance costs have increased over time with age, and are estimated to increase even more. The vehicle is beginning to rust, and although we are maintaining that well, it too will worsen with time. According to the NFPA, which is not law but a nationally recognized standard, fire apparatus over 15 year old should be placed in a reserve status, and fire apparatus over 25 years old should be removed from service and replaced. This is an important matter due to the potential for a catastrophic breakdown due to the age of parts, which could pose tragic if it happens in the middle of an emergency operation. Many ladder trucks, ours included, weigh over 30 tons, which over time contributes to significant wear on many parts in itself.

We believe that maintaining this type of vehicle in our La Grange Park fleet is important, and serves many critical purposes. In addition to the main ladder, it provides for necessary support functions at fires, vehicle extrications and a variety of other emergencies. It carries a great amount of equipment, and in our operations guidelines, is always to be located at the front of a building. The cost estimate is based on the current replacement value of what we currently own, with an estimated increase in purchasing price of a new truck over the next several years. There is the potential that this vehicle could cost somewhat less than planned if prices remain steady as compared to inflation.

Please note that Chief Maggos has submitted grant requests through the Federal Assistance to Firefighters Grant program for the last four years, but has thus far been unsuccessful. In addition, Chief Maggos notes that there are several low cost financing options, and lease to own programs, which may allow us to afford replacement.

Year 2 Street Repaving Program (75% Grant Funded)

Year 2 includes funding for the street repaving of Harding Avenue, granted funded with a LAFO (Local Agency Functional Overlay) through the WCMC. If the Village Board makes the policy decision to fund Brainard instead with a STP Grant, the Village would apply for a revision (street swap) to the grant request in June 2014. The next 5 Year Plan and Budget would reflect this change in Years 1 and 5 (Brainard is currently budgeted in Year 5 of the proposed Plan).

Year 3 – Cleveland Avenue

This project repaves Cleveland Avenue from 26th Street to 31st Street. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

Year 4 – Barnsdale Road

This project repaves the 500 to 1000 blocks of Barnsdale Road. Repaving this roadway will benefit travelers in the area of Barnsdale School. This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

Year 5 – Brainard Avenue

This is a road reconstruction project. The project scope is dependent on a policy choice by the Village Board. The estimate included in the Plan reflects the larger scope with federal assistance. It includes new curb and gutter, new sewer pipes and a new asphalt surface. If the Village were to take on this project using local funds, the scope would narrow, diminishing the burden on the Capital projects Fund and the Sewer Fund (which currently ends Year 5 with dip in the standard reserve). This roadway is identified as a priority need as a result of the *2013 Paving Evaluation*.

In sum, the Capital Projects Fund includes the following activities:

YEAR 1

- Replacement of 2002 Public Works Street Sweeper
- New Generator for Village Hall – funded at 75% by FEMA
- Beach Avenue Street Paving (Phase 4, Final Phase, 29th to 26th Street)
- Edgewood Repaving (Ogden to Harding)
- Street Maintenance – patching, crack-filling (new), restriping

YEAR 2

- Fire Department Ladder Truck (Year 1 of 5 reserve)
- Street Repaving (currently budgeted for Harding) – 75% grant funded (construction only)
- Street Maintenance – patching and crack-filling
- New Elevator / Parts
- New Boiler for Village Hall

YEAR 3

- Fire Department Ladder Truck (Year 2 of 5 reserve)
- Cleveland Avenue Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching, crack-filling, restriping
- Replace 2000 John Deere Front End Loader

YEAR 4

- Fire Department Ladder Truck (Year 3 of 5 reserve)
- Ambulance 1214 Replacement
- 1992 Pumper Replacement (Fire)
- Replace John Deere Skid Steer Loader
- Replace 1 ½ Ton Truck (DPW)
- Barnsdale Road Street Repaving
- Street Repaving (various segments of highest priority)
- Street Maintenance – patching and crack-filling

YEAR 5

- **Fire Department Ladder Truck (Year 4 of 5 reserve)**
- **Replace 1996 International Truck**
- **Replace 2002 GMC Sierra Van**
- **Street Maintenance – patching, crack-filling, restriping**
- **Brainard Street Repaving**

**VILLAGE OF LA GRANGE PARK
FIVE YEAR FINANCIAL PLAN
CAPITAL PROJECTS FUND**

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Grants	600,000	450,000	150,000	363,750	0	0	0
Interest on Investments	300	300	12,200	300	300	300	300
Reim. from Sewer Fund	39,340	39,340	40,020	45,341	46,701	48,102	49,545
Trf. from General Fund	<u>264,200</u>	<u>264,200</u>	<u>1,188,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	903,840	753,840	1,390,220	409,391	47,001	48,402	49,845
Expenditures							
Street Resurfacing	213,460	237,438	710,000	665,000	470,000	500,000	642,500
Sidewalks, C & G	30,000	30,000	30,000	35,000	30,000	35,000	30,000
Public Bldgs. & Grounds	845,400	740,000	208,000	100,000	0	0	0
31st Street Projects	0	0	0	0	0	0	0
Administration Eqpt.	9,400	9,400	22,651	17,200	21,200	28,200	18,700
Police Eqpt.	29,600	29,600	63,800	32,000	0	33,000	66,000
Fire Eqpt.	15,426	15,672	63,030	315,650	445,100	831,500	326,000
Public Works Eqpt.	121,150	110,000	195,000	20,000	60,000	102,500	78,750
Building Equipment	0	0	0	28,000	0	0	0
Tree Purchases	<u>15,000</u>	<u>26,194</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Expenditures	1,279,436	1,198,304	1,312,481	1,232,850	1,046,300	1,550,200	1,181,950
Surplus / (Deficit)	(375,596)	(444,464)	77,739	(823,459)	(999,299)	(1,501,798)	(1,132,105)
Beginning Cash & Investment Balance	445,199	676,497	232,033	309,772	(513,687)	(1,512,986)	(3,014,784)
Ending Cash & Investment Balance	<u>69,603</u>	<u>232,033</u>	<u>309,772</u>	<u>(513,687)</u>	<u>(1,512,986)</u>	<u>(3,014,784)</u>	<u>(4,146,890)</u>
Standard Cash & Investment Balance	225,960	188,460	310,055	102,348	11,750	12,100	12,461
Over (Under)	(156,357)	43,573	(283)	(616,035)	(1,524,736)	(3,026,884)	(4,159,351)

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EMERGENCY TELEPHONE FUND

The Emergency Telephone System Fund (ETSF) was established to account for the proceeds of the telephone 9-1-1 surcharge. The purpose of the fund is to provide the resources necessary to maintain the Village's 9-1-1 emergency communications system and equipment.

Expenses in this fund are used to maintain, repair, and replace the Village's emergency communications equipment. Other expenses in the fund include a transfer of money to the General Fund for some of the personnel costs related to emergency communications. Year 1 reflects a \$50,000 expense for the local share and 25% match of the \$150,000 Pre-disaster Mitigation Grant for the new emergency generator at Village Hall. This has been re-budgeted from the current fiscal year as the grant is still being processed.

VILLAGE OF LA GRANGE PARK
 FIVE YEAR FINANCIAL PLAN
 EMERGENCY TELEPHONE FUND

	FY 13-14 Budget YEAR 0	FY 13-14 Est. Actual YEAR 0	FY 14-15 Proj YEAR1	FY 15-16 Proj. YEAR 2	FY 16-17 Proj. YEAR 3	FY 17-18 Proj. YEAR 4	FY 18-19 Proj. YEAR 5
Revenues							
Local Tax	130,000	130,000	130,000	129,000	128,000	127,000	126,000
Miscellaneous Revenue	7,200	10,200	8,200	8,200	8,200	8,200	8,200
Total Revenues	137,200	140,200	138,200	137,200	136,200	135,200	134,200
Expenditures							
Services	67,000	65,500	66,000	70,019	72,120	74,283	76,512
Capital Outlay	50,000	0	50,000	0	0	0	0
Supplies	500	0	500	500	500	500	500
Other Expenses	0	0	0	0	0	0	0
Interfund Transfer	36,000	36,000	37,000	38,110	39,253	40,431	41,644
Total Expenditures	153,500	101,500	153,500	108,629	111,873	115,214	118,655
Surplus / (Deficit)	(16,300)	38,700	(15,300)	28,571	24,327	19,986	15,545
Beginning Cash & Investment Balance	207,561	246,421	285,121	269,821	298,392	322,719	342,705
Ending Cash & Investment Balance	191,261	285,121	269,821	298,392	322,719	342,705	358,250
Standard Cash & Investment Balance	34,300	35,050	34,550	34,300	34,050	33,800	33,550
Over (Under)	156,961	250,071	235,271	264,092	288,669	308,905	324,700

SECTION II

SECTION II

Section II lists all of the projects proposed to be funded within the time frame covered by the Five-Year Plan. The first two tables indicate the cost of any specific item in any given year regardless of funding source. For example, under the Police Department it is anticipated that over the next five years \$190,000 will be spent to replace squad cars.

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. For example, in Year 1, under "Streets & Infrastructure – Beach – Phase 4", \$150,000 will be contributed by MFT and the Capital Projects Fund will contribute \$40,000, the Sewer Fund \$30,000, the Water Fund \$10,000 for a total construction cost of \$230,000 (not including engineering).

This type of presentation provides the Board with a more general overview on the first two pages of Section II and greater detail as the reader delves more deeply into the contents of the plan document.

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS**

ITEM	YEAR 0 Budget FY 13-14	YEAR 0 Est. Act. FY 13-14	YEAR 1 Projected FY 14-15	YEAR 2 Projected FY 15-16	YEAR 3 Projected FY 16-17	YEAR 4 Projected FY 17-18	YEAR 5 Projected FY 18-19	MULTI-YEAR PLAN TOTAL
Administration:								
Computer Replacements	11,200	11,000	9,700	11,200	19,200	11,200	9,700	61,000
Computer Network Equipment	6,200	5,200	16,950	6,000	2,000	2,000	4,000	30,950
Village Hall Maintenance	0	0	13,000			15,000		28,000
Paperless Agenda	0	0	9,500				5,000	14,500
Sub-Total	17,400	16,200	49,150	17,200	21,200	28,200	18,700	134,450
Police:								
Vehicle Replacement	28,000	28,000	59,000	32,000		33,000	66,000	190,000
PD Garage Doors and Floor	22,000	26,000						0
PD Painting / Wall Repair	0	0	15,000					15,000
PD Carpeting & Floors	0	0	30,000					30,000
Sub-Total	50,000	54,000	104,000	32,000	0	33,000	66,000	235,000
Fire:								
Turnout Gear Replacement	12,226	12,700	13,000	13,000	13,500	13,500	14,000	67,000
Ongoing Hose Replacement	0	0	5,800		6,600		7,000	19,400
EMS Laptops	0	0	8,000					8,000
Five Inch Hose Conversion	0	0		34,650				34,650
Monitor / Defib Replacements	0	0		65,000				65,000
Ladder Truck Replacement	0	0		203,000	203,000	203,000	203,000	812,000
Fire Station 2 Roof Replace	0	0			45,000			45,000
Thermal Imagers	0	0					12,000	12,000
Station Apparatus Bays Clean / Paint	0	0			20,000			20,000
Fire Station Floors / Lockers	0	0			85,000			85,000
Vehicle Mobile Data Terminals	0	0			55,000			55,000
FD Software Replacement	0	0			17,000			17,000
Ambulance 1214 Replacement	0	0				215,000		215,000
1992 Pumper Replacement	0	0				400,000		400,000
Duty Officer Vehicle Replacement	0	0					40,000	40,000
Fire Station 2 Boiler	0	0					10,000	10,000
Fire Chief / Build Director Vehicle Replac	0	0					40,000	40,000
Sub-Total	12,226	12,700	26,800	315,650	445,100	831,500	326,000	1,945,050
Public Works:								
Tree Purchases	15,000	26,194	20,000	20,000	20,000	20,000	20,000	100,000
Replace Street Sweeper	0	0	195,000					195,000
Director Vehicle - Ford F150	35,000	35,000						0
Replace Dump Body on 2 1/2 Truck	10,000	10,000						0
Replace 11 Light Poles - La Grange Rd	84,200	76,000						0
Asphalt Hot Box Patch Trailer	0	0						0
Repl 2000 JD Backhoe	0	0		100,000				100,000
Repl 2000 JD Front End Loader	0	0			120,000			120,000
Repl 2000 JD Skid Steer Loader	0	0				40,000		40,000
Replace 1 1/2 Ton Truck	0	0				70,000		70,000
Replace Dump Body 1999 GMC 7500	0	0				10,000		10,000
Replace 1998 Ford F150 Truck	0	0					35,000	35,000
Replace 1996 7400 International Truck	0	0					70,000	70,000
Replace 2002 GMC Sierra Van	0	0					50,000	50,000
Sub-Total	144,200	147,194	215,000	120,000	140,000	140,000	175,000	790,000
Building:								
MSI Program Upgrades	0	0	8,240					8,240
Vehicle Replacement	0	0		28,000				28,000
Generator for Village Hall	200,000	0	200,000					200,000
Sub-Total	200,000	0	208,240	28,000	0	0	0	236,240

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS**

ITEM	YEAR 0 Budget FY 13-14	YEAR 0 Est. Act. FY 13-14	YEAR 1 Projected FY 14-15	YEAR 2 Projected FY 15-16	YEAR 3 Projected FY 16-17	YEAR 4 Projected FY 17-18	YEAR 5 Projected FY 18-19	MULTI-YEAR PLAN TOTAL
Streets & Infrastructure:								
Sidewalk Program	30,000	30,000	30,000	35,000	30,000	35,000	30,000	160,000
School Zone/Crosswalk Restriping	10,000	6,528	10,000		10,000		10,000	30,000
Area Paving Patches	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Crack Sealing	0	0	15,000	15,000	15,000	15,000	15,000	75,000
Street Paving Beach (& Newberry)	305,000	346,460						0
Beach Engineering	58,000	85,450						0
Beach Avenue 4 - Final Phase	0	0	320,000					320,000
Beach Ave - Engineering	0	0	52,853					52,853
Edgewood Avenue Resurfacing	0	0	480,000					480,000
Edgewood Engineering	0	0	75,532					75,532
Street Repaving Program (Grant)	0	0		605,000				605,000
Street Repaving Engineering (Grant)	0	0		90,000				90,000
Street Repaving Program - Cleveland	0	0			369,000			369,000
Cleveland Engineering	0	0			55,000			55,000
Street Repaving Program - Barnsdale (S.	0	0				556,000		556,000
Street Repaving Engineering	0	0				85,000		85,000
Street Repaving Program - Brainard	0	0					885,000	885,000
Street Repaving Engineering	0	0					132,500	132,500
Street Repaving - Various Segments					360,000	360,000		720,000
Street Repaving Engineering- Various					45,000	45,000		90,000
Sub-Total	478,000	543,438	1,058,385	820,000	959,000	1,171,000	1,147,500	5,155,885
Water:								
So. La Grange Rd. Water Main	464,000	380,863						0
So. La Grange Rd. (Engineering)	46,000	46,000						0
Beach Avenue 3	276,000	276,000						0
Water Main Relocation @ Oak	53,200	47,956						0
Engineering	74,800	74,800						0
W. Main Valve Repl (Beach @ 26th and 2	0	0	15,000					15,000
W. Main Repl Ogden Ave	0	0	360,000					360,000
Ogden Engineering	0	0	60,000					60,000
Water Main Project - La Grange Rd	0	0	480,000		480,000			960,000
La Grange Rd Engineering	0	0	80,000		86,400			166,400
Water Main Replac Project	0	0				480,000		480,000
Engineering	0	0				86,400		86,400
Repl 1983 Sullair Air Compressr	0	0			20,000			20,000
Water Meter Mod - Large Accnts	0	0					100,000	100,000
Water Meter Mod - Base Station	0	0					120,000	120,000
Water Meter Mod - Handhelds	0	0					16,000	16,000
W. Meter Mod - Meters (Year 1 of 3)	0	0					220,000	220,000
Sub-Total	914,000	825,619	995,000	0	586,400	566,400	458,000	2,603,800
Sewer:								
Engineering	65,200	58,000	22,500	57,000	15,000	57,000	15,000	166,500
Sewer Point Repairs	40,000	40,000	75,000	50,000	75,000	75,000	100,000	375,000
Catch Basin & Sewer Repair	20,000	12,000	40,000	40,000	40,000	40,000	40,000	200,000
Sewer Lining	225,000	210,776		240,000		240,000		480,000
Beach Avenue 3 & 4	28,500	28,500						0
IGIG Construction (Grant)	0	0	147,210	196,275	49,069			392,554
IGIG Engineering (Grant)	0	0	12,550	16,725	4,181			33,456
Sub-Total	378,700	349,276	297,260	600,000	183,250	412,000	155,000	1,647,510
Other Projects:								
Public Works Building	900,000	900,000						0
Fire Supression for PW Buildings	62,000	62,000						0
New Elevator / Parts				50,000				
Vhali Boiler Replacement				50,000				
Sub-Total	962,000	962,000	0	100,000	0	0	0	0
TOTAL	3,156,526	2,910,427	2,953,835	2,032,850	2,334,950	3,182,100	2,344,200	12,747,935

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 1 - FY 2014-15**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements			1,500			8,200		9,700
Computer Network Equipment			1,914		1,595	13,441		16,950
Village Hall Maintenance - Front Door ADA						13,000		13,000
Paperless Agenda Transition			1,140		950	7,410		9,500
Sub-Total	0	0	4,554	0	2,545	42,051	0	49,150
Police:								
Vehicle Replacement (2)						59,000		59,000
PD Painting / Wall Repair						15,000		15,000
PD Carpeting & Floors						30,000		30,000
Sub-Total	0	0	0	0	0	104,000	0	104,000
Fire:								
Turnout Gear Replacement						13,000		13,000
Ongoing Hose Replacement						5,800		5,800
EMS Laptop Replacement						8,000		8,000
Five Inch Fire Hose						34,630		34,630
Sub-Total	0	0	0	0	0	61,430	0	61,430
Public Works:								
Tree Planting Program						20,000		20,000
Replace Street Sweeper						195,000		195,000
Asphalt Hot Box Patch Trailer						0		0
Sub-Total	0	0	0	0	0	215,000	0	215,000
Building:								
Generator for Village Hall (Grant)						150,000	50,000	200,000
MSI Program Upgrades	8,240							0
Sub-Total	8,240	0	0	0	0	150,000	50,000	200,000
Streets & Infrastructure:								
Sidewalk Program						30,000		30,000
School Zone/Crosswalk Restriping						10,000		10,000
Area Paving Patches						75,000		75,000
Crack Sealing						15,000		15,000
Beach Avenue 4 - Final Phase			14,000	150,000	42,000	114,000		320,000
Beach Ave - Engineering			2,885		8,468	41,500		52,853
Edgewood Avenue Resurfacing			21,000		63,000	396,000		480,000
Edgewood Engineering			4,500		12,532	58,500		75,532
Sub-Total	0	0	42,385	150,000	126,000	740,000	0	1,058,385
Water:								
Water Valve Replacement (Beach @ 26th and 29th)			15,000					15,000
Water Main Replac Ogden Ave			360,000					360,000
Ogden Engineering			60,000					60,000
Water Main Replac La Grange Rd			480,000					480,000
La Grange Rd Engineering			80,000					80,000
Sub-Total	0	0	995,000	0	0	0	0	995,000
Sewer:								
Sewer Point Repairs					75,000			75,000
Catch Basin & Sewer Repair					40,000			40,000
Engineering					22,500			22,500
IGIG Construction - Year 1 of 3 (Grant)					147,210			147,210
IGIG Engineering (Grant)					12,550			12,550
Sub-Total	0	0	0	0	297,260	0	0	297,260
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	8,240	0	1,041,939	150,000	425,805	1,312,481	50,000	2,980,225

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 2 - FY 2015-16**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						11,200		11,200
Computer Network Equipment						6,000		6,000
Sub-Total	0	0	0	0	0	17,200	0	17,200
Police:								
Vehicle Replacement (1)						32,000		32,000
Sub-Total	0	0	0	0	0	32,000	0	32,000
Fire:								
Turnout Gear Replacement						13,000		13,000
Monitor / Defib Replacements						65,000		65,000
Replace Large Diameter Hose (5" Hose Conversion)						34,650		34,650
Ladder Truck Replacement - (1 of 5)						203,000		203,000
Sub-Total	0	0	0	0	0	315,650	0	315,650
Public Works:								
Tree Planting Program						20,000		20,000
Repl 2000 JD Backhoe			100,000					100,000
Sub-Total	0	0	100,000	0	0	20,000	0	120,000
Building:								
Vehicle Replacement						28,000		28,000
Sub-Total	0	0	0	0	0	28,000	0	28,000
Streets & Infrastructure:								
Sidewalk Program						35,000		35,000
School Zone/Crosswalk Restriping						0		0
Area Paving Patches						75,000		75,000
Crack Sealing						15,000		15,000
Street Repaving Program (Grant)			30,000	0	90,000	485,000		605,000
Street Repaving Engineering (Grant)						90,000		90,000
Sub-Total	0	0	30,000	0	90,000	700,000	0	820,000
Water:								
Sub-Total	0	0	0	0	0	0	0	0
Sewer:								
Sewer Point Repairs					50,000			50,000
Catch Basin & Sewer Repair					40,000			40,000
Engineering					57,000			57,000
IGIG Construction - Year 2 of 3 (Grant)					196,275			196,275
IGIG Engineering (Grant)					16,725			16,725
Sewer Lining					240,000			240,000
Sub-Total	0	0	0	0	600,000	0	0	600,000
Other Projects:								
New Elevator / Parts						50,000		
Vhall Boiler Replacement						50,000		
Sub-Total	0	0	0	0	0	100,000	0	0
TOTAL	0	0	130,000	0	690,000	1,212,850	0	1,932,850

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 3 - FY 2016-17**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						19,200		19,200
Computer Network Equipment						2,000		2,000
Village Hall Maintenance								0
Sub-Total	0	0	0	0	0	21,200	0	21,200
Police:								
Vehicle Replacement (0)								0
Sub-Total	0	0	0	0	0	0	0	0
Fire:								
Turnout Gear Replacement						13,500		13,500
Ongoing Hose Replacement						6,600		6,600
Ladder Truck Replacement - (2 of 5)						203,000		203,000
Fire Station Floors / Lockers						85,000		85,000
FD Software Replacement						17,000		17,000
Fire Station 2 Roof Replacement						45,000		45,000
Station Apparatus Bays Clean / Paint						20,000		20,000
Vehicle Mobile Data Terminals						55,000		55,000
Sub-Total	0	0	0	0	0	445,100	0	445,100
Public Works:								
Tree Planting Program						20,000		20,000
Repl 2000 JD Front End Loader			60,000			60,000		120,000
Sub-Total	0	0	60,000	0	0	80,000	0	140,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Sidewalk Program						30,000		30,000
School Zone/Crosswalk Restriping						10,000		10,000
Area Paving Patches						75,000		75,000
Crack Sealing						15,000		15,000
Street Repaving Program - Cleveland			14,000	280,000	55,000	20,000		369,000
Street Repaving Engineering						55,000		55,000
Street Repaving - Various Segments			15,000	50,000	45,000	250,000		360,000
Street Repaving Engineering- Various						45,000		45,000
Sub-Total	0	0	29,000	330,000	100,000	500,000	0	959,000
Water:								
No. La Grange Rd. Water Main			480,000					480,000
No. La Grange Rd. (Engineering)			86,400					86,400
Repl 1983 Sullair Air Compressr			20,000					20,000
Sub-Total	0	0	586,400	0	0	0	0	586,400
Sewer:								
Sewer Point Repairs					75,000			75,000
Catch Basin & Sewer Repair					40,000			40,000
Engineering					15,000			15,000
IGIG Construction - Year 3 of 3 (Grant)					49,069			49,069
IGIG Engineering (Grant)					4,181			4,181
Sub-Total	0	0	0	0	183,250	0	0	183,250
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	675,400	330,000	283,250	1,046,300	0	2,334,950

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 4 - FY 2017-18**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						11,200		11,200
Computer Network Equipment						2,000		2,000
Village Hall Maintenance						15,000		15,000
Sub-Total	0	0	0	0	0	28,200	0	28,200
Police:								
Vehicle Replacement (1)						33,000		33,000
Sub-Total	0	0	0	0	0	33,000	0	33,000
Fire:								
Turnout Gear Replacement						13,500		13,500
Ladder Truck Replacement - (3 of 5)						203,000		203,000
Ambulance 1214 Replacement						215,000		215,000
1992 Pumper Replacement						400,000		400,000
Sub-Total	0	0	0	0	0	831,500	0	831,500
Public Works:								
Tree Planting Program						20,000		20,000
Repl 2000 JD Skid Steer Loader			10,000			30,000		40,000
Replace 1 1/2 Ton Truck			17,500			52,500		70,000
Replace Dump Body 1999 GMC 7500	7,500		2,500					10,000
Sub-Total	7,500	0	30,000	0	0	102,500	0	140,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Sidewalk Program						35,000		35,000
School Zone/Crosswalk Restriping						0		0
Area Paving Patches						75,000		75,000
Crack Sealing						15,000		15,000
Street Repaving Program - Barnsdale (S. of 31st)			26,000	415,000	85,000	30,000		556,000
Street Repaving Engineering						85,000		85,000
Street Repaving - Various Segments			15,000	50,000	45,000	250,000		360,000
Street Repaving Engineering- Various						45,000		45,000
Sub-Total	0	0	41,000	465,000	130,000	535,000	0	1,171,000
Water:								
Water Main Replac Project			480,000					480,000
Engineering			86,400					86,400
Sub-Total	0	0	566,400	0	0	0	0	566,400
Sewer:								
Sewer Point Repairs					75,000			75,000
Catch Basin & Sewer Repair					40,000			40,000
Engineering					57,000			57,000
Sewer Lining					240,000			240,000
Sub-Total	0	0	0	0	412,000	0	0	412,000
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	7,500	0	637,400	465,000	542,000	1,530,200	0	3,182,100

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 5 - FY 2018-19**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						9,700		9,700
Computer Network Equipment						4,000		4,000
Village Hall Maintenance								0
Paperless Agenda Replacements						5,000		5,000
Sub-Total	0	0	0	0	0	18,700	0	18,700
Police:								
Vehicle Replacement (2)						66,000		66,000
Sub-Total	0	0	0	0	0	66,000	0	66,000
Fire:								
Turnout Gear Replacement						14,000		14,000
Ongoing Hose Replacement						7,000		7,000
Ladder Truck Replacement - (4 of 5)						203,000		203,000
Duty Officer Vehicle Replacement						40,000		40,000
Fire Station 2 Boiler						10,000		10,000
Thermal Imager Replacements						12,000		12,000
Fire Chief / Building Director Vehicle Replacement						40,000		40,000
Sub-Total	0	0	0	0	0	326,000	0	326,000
Public Works:								
Tree Planting Program						20,000		20,000
Replace 1998 Ford F150 Truck			8,750			26,250		35,000
Replace 1996 7400 International Truck			17,500			52,500		70,000
Replace 2002 GMC Sierra Van			50,000					50,000
Sub-Total	0	0	76,250	0	0	98,750	0	175,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Sidewalk Program						30,000		30,000
School Zone/Crosswalk Restriping						10,000		10,000
Area Pavement Patches						75,000		75,000
Crack Sealing						15,000		15,000
Street Repaving Program - Brainard			42,500	300,000	132,500	410,000		885,000
Street Repaving Engineering						132,500		132,500
Sub-Total	0	0	42,500	300,000	132,500	672,500	0	1,147,500
Water:								
Water Meter Modernization - Large Accts			74,000		26,000			100,000
Water Meter Mod - Base Station			88,800		31,200			120,000
Water Meter Mod - Handhelds			11,840		4,160			16,000
Water Meter Mod - Meters (Year 1 of 3)			162,800		57,200			220,000
Sub-Total	0	0	337,440	0	118,560	0	0	456,000
Sewer:								
Sewer Point Repairs					100,000			100,000
Engineering					15,000			15,000
Catch Basin & Sewer Repair					40,000			40,000
Sub-Total	0	0	0	0	155,000	0	0	155,000
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	456,190	300,000	406,060	1,181,950	0	2,344,200