



DRAFT

VILLAGE OF LA GRANGE PARK

**FIVE YEAR PLAN
FY 2012/13 – FY 2016/17**

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EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2012/13 through 2016/17 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 2011/2012. Fiscal Year 12/13 then serves as the starting point for the next five fiscal years. The assumptions used in prior updates of this Plan were:

- Staffing levels remain constant
- General Fund revenues rise 3% annually
- 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 expenses. 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 CHALLENGES

Overall revenue projections for the upcoming fiscal year are expected to continue on a very modest upward trend from the 2010-2011 fiscal year which experienced a significant reduction in revenues over the previous year. Staff estimates that revenues for the current fiscal year will experience an increase of 2% over 2010-2011, and the proposed budget anticipates a revenue increase of .7%. Please reference the chart below for greater detail.

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>Est.</u> <u>2011-12</u>	<u>Proj</u> <u>2012-13</u>
Revenues							
Real Estate Tax	3,114,955	2,561,221	2,839,623	3,127,629	2,872,450	3,151,200	3,150,000
Sales Tax	492,881	501,913	512,115	487,961	477,264	475,000	485,000
Other Local Taxes	1,096,658	1,230,313	1,251,563	1,179,471	1,193,479	1,164,000	1,168,000
Licenses	306,215	301,985	298,362	296,187	293,594	285,100	286,100
Permits	292,162	243,751	199,987	204,537	175,859	151,200	163,000
State Income Tax	1,146,699	1,252,606	1,170,831	1,025,401	1,028,860	1,040,000	1,060,000
Other Intergov. Revenues	221,598	312,395	247,271	202,332	244,953	255,000	237,000
Charges for Services	348,447	318,631	397,159	412,030	402,335	368,700	389,200
Fines & Forfeitures	161,846	171,018	168,805	130,013	134,541	131,200	124,700
Miscellaneous Revenues	300,358	298,337	285,930	388,117	324,400	266,960	274,500
Other Financing Sources	<u>30,000</u>	<u>30,900</u>	<u>31,827</u>	<u>32,782</u>	<u>33,765</u>	<u>34,000</u>	<u>35,000</u>
Total Revenues	7,511,819	7,223,070	7,403,473	7,486,460	7,181,500	7,322,360	7,372,500

The Five Year Plan assumes a 1% growth annually for sales tax, a 2% growth annually for income tax and a 3% growth annually for real estate tax. Although this Plan assumes that staffing levels remain constant, positions vacated one year ago, such as the Maintenance Worker II position in Public Works, have not been filled. Although this helps to control personnel expenses, this Plan assumes that personnel expenses will continue to increase 4% annually.

With projected revenues increasing only slightly for fiscal year 2012-2013, and coupled with ever increasing fixed costs related to providing services, the next five years will continue to be a challenge for the Village. It is recommended that the Village continue its focus on core services. Three years ago, the Village anticipated the prolonged effects of the recession and eliminated a number of Village programs. Since that time, the Village left some positions unfilled, set limitations on non-union employee wages, increased the employee's share of health insurance, and maintained a keen focus on careful spending and grant opportunities. This approach to fiscal responsibility has positioned the Village in such a manner where the Village has 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.

CAPITAL SPENDING

The Plan, as drafted for the Board's review, includes more than \$9.9 million in capital spending over the next five year period and is divided as follows:

	Plan FY 12/13-16/17	Plan FY 11/12-15/16	Plan FY 10/11-14/15
Administration	103,000	89,900	111,500
Police	403,000	297,000	246,000
Fire	827,622	386,619	348,861
Public Works	665,000	524,500	283,750
Building	236,040	236,040	8,240
Streets & Infrastructures	2.35 million	2.7 million	2.79 million
Water Projects	2.48 million	1.93 million	1.47 million
Sewer Projects	1.48 million	1.8 million	1.35 million
PW Garage (Incl utility relocates)	1.37 million	1.24 million	600,000 (reserve)

The Plan provides for the following major capital projects / purchases:

YEAR 1

- South La Grange Road Water Main Project
- Beach Avenue Parking Lot Construction
- New Generator for Village Hall
- Public Works Facility Construction
- Public Works Facility Utility Relocates

YEAR 2

- Beach Avenue Street Repaving – Phase Three (31st to 29th Street)
- Sewer Lining

YEAR 3

- Beach Avenue Street Repaving – Phase Four (29th to 26th Street)
- North La Grange Road Water Main Project (1st of 2 Reserves)
- Stormwater Management Project – Flood Mitigation

YEAR 4

- Fire Ladder Truck Replacement (1st of 5 Reserves)

- Public Works Backhoe Replacement
- Public Works Front End Loader Replacement
- Brainard or Other Street Paving Project
- North La Grange Road Water Main Project (2nd of 2 Reserves)
- Sewer Lining

YEAR 5

- Fire Department Ladder Truck (2nd of 5 Reserves)
- Public Works – Street Sweeper Replacement
- Homestead Road Repaving Project
- Homestead Water Main Project

The largest expenditures are programmed for water main infrastructure, seconded by street projects. Expenditures in the operating departments contemplate replacement of existing equipment. The Water and Sewer Funds are shown to be in sound financial condition. The General Fund and Capital Projects Fund will be severely challenged to meet the capital obligations as outlined in this Plan.

BALANCED SPENDING & FLEXIBILITY

Public Works Garage

The Public Works Garage project is included in Year 1. It should be noted that construction for this project could occur over two budget fiscal years. Due to the nature of the work crossing two budgetary years, it is likely that future adjustments to the Five Year Plan and the Budget will be made, depending on progress. Major infrastructure projects underway concurrently have the potential to strain budgetary resources and cash flow. For this reason, the Village must be judicious in managing this project. It should be noted that no construction work on the Public Works Garage will commence without Board Approval. The project is budgeted between three funds with the following ratio: 70% in Capital Projects Fund, 20% in the Water Fund and 10% in the Sewer Fund. Costs for related utility re-locates are also budgeted between the three funds. At the time of project approval, staff recommends a review of all contributing Village funds to ensure that the project and the budget are financially sustainable. In an effort to better balance spending for capital expenditures, Year 1 of the Five Year Plan does not include any street paving projects.

Salt Purchase: The purchase of Salt in the amount of \$40,000 has been moved to the General Fund, under the Public Works Department, under Supplies. This move allows the Village's MFT fund to accrue dollars more quickly for future street projects. This change also allows for a reduction in staff time and engineering costs as there will be no MFT documentation requiring processing or approval.

Sidewalk Program: Costs related to slab jacking and sidewalk and curb replacement have been moved from the MFT fund to the Capital Projects fund. This move allows the Village's MFT fund to accrue dollars more quickly for future street projects. This change also allows for a reduction in staff time and engineering costs as there will be no MFT documentation requiring processing or approval.

Tree Replacement: Tree Replacement was not budgeted in the previous Plan in Years 2 through 4. With the presence of Emerald Ash Borer now identified within the Village's boundaries, the Village will have to ramp up to its efforts in the near future to mitigate its impact on the Village's tree inventory which includes over 1300 Ash trees. With such an amount, it is often more financially feasible to manage the costs over time. Budgeting for Tree Replacements will allow the Village to replenish its tree inventory at a minimum level as the Village begins to implement the EAB Plan which calls for the removal and some treatment of Ash trees in the parkways over a period of years and as necessary.

Fire Department Ladder Truck: The second of four reserves has been budgeted in Year 5 of the Plan. In the coming years, staff will evaluate its need for the truck as well as look for intergovernmental opportunities for sharing the cost.

This Five-Year Plan, as drafted, includes an increase in water rates for Year 1 at a rate of 12.5%. While the City of Chicago has announced that they intend to raise rates for the next three subsequent years, the Brookfield North Riverside Water Commission has not notified its customers of future increases. As such, no increases in rates are reflected in the Plan.

The Plan does not include increases in any other Village fees over the next five years. Staff has collected a list of potential fees and fines for review in the coming fiscal year. Fees will be evaluated in accordance with the administrative time and costs of the service and then contrasted with fee levels in neighboring communities.

As the Village moves forward, we will need to continue to balance services and service expectations with available resources.

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.

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

				ACTUAL	ESTIMATED	BUDGETED
	FY	FY	FY	FY	FY	FY
	2001/2002	2006/2007	2009/2010	2010/2011	2011/12	2012/2013
Real Estate Tax	30.1%	41.5%*	42.1%	40.0%	42.0%	42.7%
Sales Tax	15.0%	6.6%	6.8%	6.6%	6.5%	6.6%
Other Local Taxes	17.9%	14.6%	18.4%	16.6%	16.0%	15.8%
Licenses	4.3%	4.1%	3.8%	4.1%	4.1%	3.9%
Permits	2.9%	3.9%	2.5%	2.4%	2.5%	2.2%
State Income Tax	17.9%	18.3%	14.9%	14.3%	14.3%	14.4%
Intergovernmental Revenue	0.7%	3.0%	3.2%	3.4%	2.7%	3.2%
Charges for Services	5.7%	4.6%	4.7%	5.6%	5.9%	5.3%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.9%	1.7%	1.7%
Miscellaneous Revenue	2.5%	4.0%	4.1%	4.5%	3.8%	3.7%
Other Financing Sources	0.2%	0.4%	0.4%	0.5%	0.5%	0.5%

*PROPERTY TAX REFERENDUM APPROVED

The table shows an increasing reliance on property taxes and reductions in Sales Taxes and State Income Tax Distributions, as a percentage of revenues. Other revenue categories have remained relatively stable.

On the expense side, the Village's largest expenses are personnel related. This is not uncommon for service organizations. As a percentage of total General Fund expenses salaries and wages, and pensions have been:

				ACTUAL	ESTIMATED	*BUDGETED
	FY	FY	FY	FY	FY	FY
	2001/2002	2006/2007	2009/2010	2010/2011	2011/2012	2012/2013
Salaries & Wages	32.0%	45.7%	48.2%	53.0%	50.4%	48.3%
Pensions	4.7%	8.4%	7.6%	11.0%	12.1%	9.6%

It is estimated that for FY 2011/2012, Salaries and Pensions together will exceed 60% of General Fund expenses.

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%

As of April 30, 2012, \$804,512.50 in principal and interest remains outstanding. Remaining annual bond payments range between \$259,000 - \$272,000. The final bond payment is due on December 1, 2014.

WATER FUND

Over the next five years, over \$2.4 million in capital improvements are programmed. Funds are shown to be acquired to install the South La Grange Road water main in Year 1 of the Plan. While the Plan anticipates no grant funding for this \$890,000 project, the Village has received word that funding in the amount of \$500,000 is likely by the Army Corps of Engineers for 2012/2013. However, because there is no guarantee that these grant funds will be available, the grant funds are not reflected in the Five Year Plan or FY 2012/13 Draft Budget. Funds are also shown to be acquired to install the North La Grange Road water main with reserves in Years 3 and 4 of the Plan. Finally, the Plan includes the replacement of a water main on Homestead Road in Year 5.

The Village purchases its water supply from the Brookfield North Riverside Water Commission (BNRWC). The Village has been advised that the BNRWC approved a twenty percent (20%) increase in the rate they charge to their customers from \$2.85 per thousand gallons to \$3.42 per thousand gallons effective January 1, 2012. The BNRWC took this action in response to a 25% increase from their supplier, the City of Chicago. Since January 1, 2012, the Village has been paying the new rate to the BNRWC.

Upon receiving this information the Village has examined the impact of this rate change on the condition of the Water Fund. Based on this increase and other demands on the fund the Village Board approved an increase in the Village's rate from \$4.96 per 100 cubic feet to \$5.58 per 100 cubic feet. This equates to a 12.5% adjustment. This adjustment has been reflected in Year 1 in the Plan. 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. The Five-Year Plan includes \$250,000 for the Public Works Garage as well as \$25,000 for utility relocates in Year 1 of the Plan.

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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.

Expenses in the Motor Fuel Tax Fund are not steady. Given the level of revenues received and existing debt obligations, street work paid for by the MFT Fund occurs at least every other year. This "off" year allows the Village to accumulate funds to implement projects in succeeding years.

In the last several years, the Village has utilized MFT funding for the expenses related to Salt Operations as well as the Sidewalk program. Beginning in Year 1, these expenses have been 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.

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. These fees are 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 - \$429,000.

The Five-Year Plan shows \$1.48 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 Stormwater Management Solutions as prescribed by the Engineering and Capital Projects Committee and approved by the Village Board, in the amount of \$175,000 in Year 3 of the Plan.

No rate increases are proposed for the next five year period. The Five-Year Plan includes \$125,000 in Year 1 of the Plan for improvements to the Public Works Garage.

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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. It 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 \$576,340. 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.

In the FY 11-12 Capital Projects Fund, the Village completed street reconstruction for Phase 2 of Beach Avenue. Also completed were grant funded resurfacing projects on Blanchan and Morgan. As presented, street work will not commence again until Year 2 of the Plan.

Once again this year, the Public Works Garage project is the most significant Capital Project in the Five Year Plan. Seventy percent of the cost of the project or \$870,000 is allocated to this fund and is reflected in Year 1. The Village has received state grant funds in the amount of \$600,000 to help offset the costs. Expenditures related to utility re-locates are also budgeted in Year 1. In an effort to better balance spending for capital expenditures, Year 1 of the Five Year Plan does not include any street paving projects.

Given current projections available, identifying sufficient resources to fund Beach Avenue Phase 3 street work in Year 2 will be challenging. Our ability to do so will depend on the performance of the revenues and expenditures of the upcoming budget. Looking forward, the Village will re-prioritize future Capital Projects in Years 2-5 as necessary and seek grant funding opportunities, where available.

The Capital Projects Fund includes the following activities:

- The Beach Avenue Parking Lot in Year 1.
- The Public Works Garage Project in Year 1.
- Tree Purchases in Years 1 through 5.
- Village Hall Generator in the amount of \$150,000, grant funded, illustrated in the revenues and expenditures. The remaining \$50,000 required for the local match is included in the Emergency Telephone Fund.
- The introduction of the Sidewalk Program in Years 1-5. This program was previously budgeted in the MFT Fund.
- Beach Avenue Phase 3 road work in Year 2.
- Beach Avenue Phase 4 road work in Year 3.
- Brainard or Other Street road work in Year 4.
- Homestead Road resurfacing in Year 5.

Please note that year 5 includes significant expenditures for village equipment / vehicles. The Village will have to closely monitor the Five Year Plan and may wish to consider whether street resurfacing can be put on hold for year 5 to allow for the purchase of much needed equipment.

Finally, included in Years 4 and 5 are the first two of five reserves for the purchase of a Fire Department ladder truck, which has an estimated total cost of \$1 million. Five consecutive yearly reserves are required to position the Village for the purchase of that equipment in FY 19/20, when our existing ladder truck is 30 years old. The Village continues to seek grant funding or intergovernmental sharing to help offset the entire cost of the ladder truck. Further, the Fire Department will take a look at possible funding options for that future purchase.

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.

Year 1 also reflects the Village's share of the Net West Narrow-banding equipment upgrades. The FCC is requiring public safety radio license holders to refine and narrow-band their radio frequencies. Agencies must be in compliance on or before January 1, 2013. La Grange Park participates in the Net West Radio Network, along with the communities of Brookfield, La Grange and Western Springs. The four partners share all costs as equal partners (25% per community or \$22,500).

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 \$338,000 will be spent to replace squad cars (\$52,000 in Year 1, \$75,000 in Year 2, \$53,000 in Year 3, \$78,000 in Year 4, and \$80,000 in Year 5).

The next five pages of Section II detail proposed capital expenses for each fiscal year by funding source. For example, in Year 2, under "Street Paving – Beach – Phase 3", \$120,000 will be contributed by MFT, the Sewer Fund will contribute \$71,250, the Water Fund will contribute \$23,750 and the Capital Projects Fund will contribute \$260,000 for a total construction cost of \$475,000.

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 11-12	YEAR 0 Est. Act. FY 11-12	YEAR 1 Projected FY 12-13	YEAR 2 Projected FY 13-14	YEAR 3 Projected FY 14-15	YEAR 4 Projected FY 15-16	YEAR 5 Projected FY 16-17	MULTI-YEAR PLAN TOTAL
Administration:								
Computer Replacements	7,900	7,900	19,200	11,200	9,000	10,500	19,500	69,400
Computer Network Equipment	5,100	5,100	3,000	16,000	6,000	4,000	5,000	34,000
Office Furniture								0
Sub-Total	13,000	13,000	22,200	27,200	15,000	14,500	24,500	103,400
Police:								
Squad Notebook Replacement	26,000	26,000						0
Vehicle Replacement			52,000	75,000	53,000	78,000	80,000	338,000
Garage Repr & Door Replace				20,000				20,000
Repaint PD Offices					15,000			15,000
Replace PD Carpet & Floors					30,000			30,000
Sub-Total	26,000	26,000	52,000	95,000	98,000	78,000	80,000	403,000
Fire:								
Turnout Gear Replacement	11,869	11,869	12,226	12,226	12,970	12,970	13,400	63,792
Ongoing Hose Replacement	5,628	5,628	5,000	0	5,800	0	6,600	17,400
EMS Laptops					10,300			10,300
Five Inch Hose Conversion					34,630			34,630
Monitor / Defib Replacements						60,000		60,000
Ladder Truck Replacement						203,000		406,000
Fire Station 2 Roof Replace							45,000	45,000
Thermal Imagers 1211/1222							10,500	10,500
Station Apparatus Bays Clean / Paint							20,000	20,000
Fire Station Floors / Lockers							85,000	85,000
Vehicle Mobile Data Terminals							55,000	55,000
FD Software Replcement							20,000	20,000
Fire Simulation Software/Hardware							0	0
Public Education Robot							0	0
Public Education Safety House							0	0
Sub-Total	17,497	17,497	17,226	12,226	63,700	275,970	458,500	827,622
Public Works:								
Tree Purchases	15,000	14,185	15,000	15,000	10,000	10,000	15,000	65,000
Salt Purchase	40,000	40,000						0
								<i>Moved to General Fund - DPW Supplies</i>
Repl 1990 1 1/2 Ton	60,000	65,000						0
Repl. 1997 Dodge				35,000				35,000
Snow Plow Replacement				0		15,000		15,000
Replace Dump Body on 21/2 ton Truck				10,000	10,000			20,000
Repl 2000 JD Backhoe						100,000		100,000
Repl 2000 JD Frnt End Loader						120,000		120,000
Repl 1996 1 1/2 Ton							70,000	70,000
Repl 2000 JD Skid Steer Loader							40,000	40,000
Replace Street Sweeper							185,000	185,000
Sub-Total	115,000	119,185	15,000	60,000	20,000	245,000	310,000	650,000
Building:								
MSI Program Upgrades					8,240			8,240
Pool Car Replacement						27,800	0	27,800
Generator for Village Hall	200,000	0	200,000			0		200,000
Sub-Total	200,000	0	200,000	0	8,240	27,800	0	236,040

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

ITEM	YEAR 0 Budget FY 11-12	YEAR 0 Est. Act. FY 11-12	YEAR 1 Projected FY 12-13	YEAR 2 Projected FY 13-14	YEAR 3 Projected FY 14-15	YEAR 4 Projected FY 15-16	YEAR 5 Projected FY 16-17	MULTI-YEAR PLAN TOTAL
Streets & Infrastructure:								
Sidewalk Slabjacking	8,000	7,000	10,000	10,000	10,000	10,000	10,000	50,000
Sdwik/Curb Repl	14,000	14,000	40,000	20,000	30,000	35,000	30,000	165,000
Engineering (incl sidewalks)	25,000	4,300	11,000					11,000
Street Paving - Beach - Phase 2	490,000	526,000						0
Engineering - Beach - Phase 2	90,000	92,000						0
Blanchan Morgan Repair Project	192,000	189,400						0
Engineering Blanchan Morgan	50,000	31,700						0
Beach Ave Parking Lot			88,000					88,000
Street Paving - Beach - Phase 3				475,000				475,000
Engineering - Beach - Phase 3				80,750				80,750
Street Paving - Beach - Phase 4					500,000			500,000
Engineering - Beach - Phase 4					85,000			85,000
Brainard /Other Street Paving						525,000		525,000
Brainard/Other Engineering						89,250		89,250
Homestead Rd Repaving							250,000	250,000
Homestead Rd Engineering							42,500	42,500
Sub-Total	869,000	864,400	149,000	585,750	625,000	659,250	332,500	2,351,500
Water:								
Hand Held Reader Wtr Meter	6,000	6,100						0
Electrical Upgrade (2) VFDs	20,000	1,900						0
Elect Upgrade - Trans Switch	16,000	16,000						0
SCADA System Upgrade	40,000	40,000						0
Engineering	30,000	30,000						0
So. La Grange Rd. Water Main			775,000					775,000
So. La Grange Rd. (Engineering)			115,000					115,000
No. La Grange Rd. Water Main					425,000	425,000		850,000
No. La Grange Rd. (Engineering)					63,750	63,750		127,500
Repl 1983 Sullair Air Compressr						20,000		20,000
Beach Ave. Water Main Replc							0	0
Beach Ave. Water Main Eng							0	0
Homestead Road Wtr Main Rpl							520,000	520,000
Homestead Rd Engineering							78,000	78,000
Sub-Total	112,000	94,000	890,000	0	488,750	508,750	598,000	2,485,500
Sewer:								
Engineering	13,000	13,000	15,000	7,500	15,000	7,500	15,000	60,000
Sewer Televising & Cleaning	50,000	75,000	50,000	40,000	50,000	25,000	50,000	215,000
Sewer Point Repairs	35,000	35,000	100,000	40,000	75,000	50,000	100,000	365,000
Catch Basin & Sewer Repair	0	0	20,000	20,000	20,000	20,000	20,000	100,000
Sewer Lining	250,000	217,000		225,000		250,000		475,000
Engineering/ sewer lining	37,000	37,000		40,000		50,000		90,000
Stormwater Mgmt Project	150,000	0			150,000			150,000
Stormwater Mgmt Engineering	25,000	4,500			25,000			25,000
Sub-Total	560,000	381,500	185,000	372,500	335,000	402,500	185,000	1,480,000
Other Projects:								
Construct Public Works Building	1,245,000	0	1,245,000					1,245,000
Relocate water/sewer main to DPW building		0	75,000					75,000
Relocate electric lines to DPW building			50,000					50,000
Sub-Total	1,245,000	0	1,370,000	0	0	0	0	1,370,000
TOTAL	3,157,497	1,515,582	2,900,426	1,152,676	1,653,690	2,211,770	1,988,500	9,907,062

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 1 - FY 2012-13**

	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						3,000		3,000
Village Hall Maintenance						0		0
Sub-Total	0	0	0	0	0	22,200	0	22,200
Police:								
Vehicle Replacement (2)						52,000		52,000
Net West Narrowbanding							22,500	74,500
Sub-Total	0	0	0	0	0	52,000	22,500	126,500
Fire:								
Turnout Gear Replacement						12,226		12,226
Ongoing Hose Replacement						5,000		5,000
Sub-Total	0	0	0	0	0	17,226	0	17,226
Public Works:								
Tree Purchases						15,000		15,000
Sub-Total	0	0	0	0	0	15,000	0	15,000
Building:								
Generator for Village Hall						150,000	50,000	200,000
Sub-Total	0	0	0	0	0	150,000	50,000	200,000
Streets & Infrastructure:								
Sidewalk Slabjacking						10,000		10,000
Sdwlk/Curb Repl						40,000		40,000
Beach Ave Parking Lot						88,000		88,000
Engineering						11,000		11,000
Sub-Total	0	0	0	0	0	149,000	0	149,000
Water:								
So. La Grange Rd. Water Main			775,000					775,000
So. La Grange Rd. (Engineering)			115,000					115,000
Sub-Total	0	0	890,000	0	0	0	0	890,000
Sewer:								
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					100,000			100,000
Catch Basin & Sewer Repair					20,000			20,000
Engineering					15,000			15,000
Sub-Total	0	0	0	0	185,000	0	0	185,000
Other Projects:								
Construct Public Works Building			250,000		125,000	870,000		1,245,000
Relocate water/sewer main to DPW building			15,000		7,500	52,500		75,000
Relocate electric lines to DPW building			10,000		5,000	35,000		50,000
Sub-Total	0	0	275,000	0	137,500	957,500	0	1,370,000
TOTAL	0	0	1,165,000	0	322,500	1,362,926	72,500	2,974,926

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 2 - FY 2013-14**

	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						16,000		16,000
Village Hall Maintenance								0
Sub-Total	0	0	0	0	0	27,200	0	27,200
Police:								
Vehicle Replacement (3)						75,000		75,000
PD Garage Doors and Floor						20,000		20,000
Sub-Total	0	0	0	0	0	95,000	0	95,000
Fire:								
Turnout Gear Replacement						12,226		12,226
Ongoing Hose Replacement						0		0
Sub-Total	0	0	0	0	0	12,226	0	12,226
Public Works:								
Tree Purchases						15,000		15,000
Public Works Dodge Durango			8,750			26,250		35,000
Snow Plow Replacement						0		0
Replace Dump Body on 2 1/2 ton Truck			2,500			7,500		10,000
Sub-Total	0	0	11,250	0	0	48,750	0	60,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Sidewalk Slabjacking						10,000		10,000
Sdwlk/Curb Repl						20,000		20,000
Street Paving - Beach - Phase 3			23,750	120,000	71,250	260,000		475,000
Engineering - Beach - Phase 3						80,750		80,750
Sub-Total	0	0	23,750	120,000	71,250	370,750	0	585,750
Water:								
Sub-Total	0	0	0	0	0	0	0	0
Sewer:								
Sewer Televising & Cleaning					40,000			40,000
Sewer Point Repairs					40,000			40,000
Catch Basin & Sewer Repair					20,000			20,000
Engineering					7,500			7,500
Sewer Lining					225,000			225,000
Engineering - Sewer Lining					40,000			40,000
Sub-Total	0	0	0	0	372,500	0	0	372,500
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	35,000	120,000	443,750	553,926	0	1,152,676

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 3 - FY 2014-15**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						9,000		9,000
Computer Network Equipment						6,000		6,000
Village Hall Maintenance								0
Sub-Total	0	0	0	0	0	15,000	0	15,000
Police:								
Vehicle Replacement (2)						53,000		53,000
PD Painting						15,000		15,000
PD Carpeting & Floors						30,000		30,000
Sub-Total	0	0	0	0	0	98,000	0	98,000
Fire:								
Turnout Gear Replacement						12,970		12,970
Ongoing Hose Replacement						5,800		5,800
EMS Laptops						10,300		10,300
Five Inch Hose Conversion						34,630		34,630
Sub-Total	0	0	0	0	0	63,700	0	63,700
Public Works:								
Tree Purchases						10,000		10,000
Replace Dump Body on 21/2 ton Truck			2,500			7,500		10,000
Sub-Total	0	0	2,500	0	0	17,500	0	20,000
Building:								
MSI Program Upgrades						8,240		8,240
Sub-Total	0	0	0	0	0	8,240	0	8,240
Streets & Infrastructure:								
Sidewalk Slabjacking						10,000		10,000
Sdwlk/Curb Repl						30,000		30,000
Street Paving - Beach - Phase 4			25,000	130,000	75,000	270,000		500,000
Engineering - Beach - Phase 4						85,000		85,000
Sub-Total	0	0	25,000	130,000	75,000	395,000	0	625,000
Water:								
No. La Grange Rd. Water Main			425,000					425,000
No. La Grange Rd. (Engineering)			63,750					63,750
Sub-Total	0	0	488,750	0	0	0	0	488,750
Sewer:								
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					75,000			75,000
Catch Basin & Sewer Repair					20,000			20,000
Engineering					15,000			15,000
Stormwater Mgmt Project					150,000			150,000
Stormwater Mgmt Engineering					25,000			25,000
Sub-Total	0	0	0	0	335,000	0	0	335,000
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	516,250	130,000	410,000	597,440	0	1,653,690

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 4 - FY 2015-16**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						10,500		10,500
Computer Network Equipment						4,000		4,000
Village Hall Maintenance						0		0
Sub-Total	0	0	0	0	0	14,500	0	14,500
Police:								
Vehicle Replacement (3)						78,000		78,000
Sub-Total	0	0	0	0	0	78,000	0	78,000
Fire:								
Turnout Gear Replacement						12,970		12,970
Ongoing Hose Replacement						0		0
Ladder Truck Replacement						203,000		203,000
Monitor / Defib Replacements						60,000		60,000
Sub-Total	0	0	0	0	0	275,970	0	275,970
Public Works:								
Tree Purchases						10,000		10,000
Snow Plow Replacement						15,000		15,000
Repl 2000 JD Backhoe			100,000					100,000
Repl 2000 JD Frnt End Loader			60,000			60,000		120,000
Sub-Total	0	0	160,000	0	0	85,000	0	245,000
Building:								
Vehicle Replacement						27,800		27,800
Sub-Total	0	0	0	0	0	27,800	0	27,800
Streets & Infrastructure:								
Sidewalk Slabjacking						10,000		10,000
Sdwlk/Curb Repl						35,000		35,000
Brainard /Other Street Paving						525,000		525,000
Brainard/Other Engineering						89,250		89,250
Sub-Total	0	0	0	0	0	659,250	0	659,250
Water:								
No. La Grange Rd. Water Main			425,000					425,000
No. La Grange Rd. (Engineering)			63,750					63,750
Repl 1983 Sullair Air Compressr			20,000					20,000
Sub-Total	0	0	508,750	0	0	0	0	508,750
Sewer:								
Sewer Televising & Cleaning					25,000			25,000
Sewer Point Repairs					50,000			50,000
Catch Basin & Sewer Repair					20,000			20,000
Engineering					7,500			7,500
Sewer Lining					250,000			250,000
Engineering - Sewer Lining					50,000			50,000
Sub-Total	0	0	0	0	402,500	0	0	402,500
Other Projects:								
								0
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	668,750	0	402,500	1,140,520	0	2,211,770

**VILLAGE OF LA GRANGE PARK
MULTI-YEAR CAPITAL PROJECTS
YEAR 5 - FY 2016-17**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
Administration:								
Computer Replacements						19,500		19,500
Computer Network Equipment						5,000		5,000
Village Hall Maintenance								0
Sub-Total	0	0	0	0	0	24,500	0	24,500
Police:								
Vehicle Replacement (3)						80,000		80,000
Sub-Total	0	0	0	0	0	80,000	0	80,000
Fire:								
Turnout Gear Replacement						13,400		13,400
Ongoing Hose Replacement						6,600		6,600
Ladder Truck Replacement						203,000		203,000
Fire Station 2 Roof Replacmnt						45,000		45,000
Thermal Imagers 1211/1222						10,500		10,500
Station Apparatus Bays Clean / Paint						20,000		20,000
Fire Station Floors / Lockers						85,000		85,000
Vehicle Mobile Data Terminals						55,000		55,000
FD Software Replacment						20,000		20,000
Fire Simulation Software/Hardware						0		0
Public Education Robot						0		0
Public Education Safety House						0		0
Sub-Total	0	0	0	0	0	458,500	0	458,500
Public Works:								
Tree Purchases						15,000		15,000
Repl 1996 1 1/2 Ton			17,500			52,500		70,000
Repl 2000 JD Skid Steer Loader			10,000			30,000		40,000
Replace Street Sweeper						185,000		185,000
Sub-Total	0	0	27,500	0	0	282,500	0	310,000
Building:								
Sub-Total	0	0	0	0	0	0	0	0
Streets & Infrastructure:								
Sidewalk Slabjacking						10,000		10,000
Sdwk/Curb Repl						30,000		30,000
Homestead Rd Repaving			12,500	187,500	37,500	12,500		250,000
Homestead Rd Engineering						42,500		42,500
Sub-Total	0	0	12,500	187,500	37,500	95,000	0	332,500
Water:								
Beach Ave. Water Main Replc			0					0
Beach Ave. Water Main Eng			0					0
Homestead Road Wtr Main Rpl			520,000					520,000
Homestead Rd Engineering			78,000					78,000
Sub-Total	0	0	598,000	0	0	0	0	598,000
Sewer:								
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					100,000			100,000
Engineering					15,000			15,000
Catch Basin & Sewer Repair					20,000			20,000
Sub-Total	0	0	0	0	185,000	0	0	185,000
Other Projects:								
Sub-Total	0	0	0	0	0	0	0	0
TOTAL	0	0	638,000	187,500	222,500	940,500	0	1,988,500

