



**VILLAGE OF LA GRANGE PARK**

**FIVE YEAR PLAN  
FY 2011/12 – FY 2015/16**

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## EXECUTIVE SUMMARY

The Five Year Plan covering fiscal years 2011/12 through 2015/16 is presented for the Board's consideration and review. The purpose of the Five Year Financial Plan is to provide a budgetary framework for the Village to plan the management of its resources, revenues and expenditures in order to best serve the community. 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 2010/2011. Fiscal Year 10/11 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

Recent economic events have served to lower revenue projections to be closer to 2% than 3%. The 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 that have been vacated recently, 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.

During this economic downturn the Village of La Grange Park 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.

With projected revenues down significantly (by more than \$350,000) in fiscal year 2010-2011, the next five years will continue to be a challenge for the Village. Fortunately, the Village anticipated this decline and for fiscal year 2010-2011, focused spending on core services only, eliminating a number of programs, including street resurfacing. This approach to fiscal responsibility has positioned the Village in such a manner where the Village's finances can sustain a street paving project for year 1.

### CAPITAL SPENDING

The Plan, as drafted for the Board's review, provides for more than \$9.2 million in capital spending over the next five year period split as follows:

	<u>Plan FY 2011/12 – 2015/16</u>	<u>Plan FY 2010/11 – 2014/15</u>
Administration	89,900	111,500
Police	297,000	246,000
Fire	386,619	348,861
Public Works	524,500	283,750
Building	236,040	8,240
Streets & Infrastructures	2.7 million	2.79 million
Water Projects	1.93 million	1.47 million
Sewer Projects	1.8 million	1.35 million
PW Garage	1.24 million	600,000 (cumulative reserve)

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

YEAR 1

- Beach Avenue Street Paving (Phase 2)
- Blanchan and Morgan (Grants: \$192,000; Village Share: \$49,000)
- New Generator for Village Hall (Grant: \$150,000; Village Share \$50,000)
- Sewer Lining
- Stormwater Management Project (Flood Mitigation Projects)
- Public Works Facility Construction (Grants: \$600,000; Village Share \$645,000)

YEAR 2

- South La Grange Road Water Main

YEAR 3

- Beach Avenue Street Paving (Phase 3)
- Sewer Lining

YEAR 4

- Beach Avenue Street Paving (Phase 4)
- North La Grange Road Water Main (Year 1 of 2 reserve)
- Stormwater Management Project (Flood Mitigation Projects)

YEAR 5

- Fire Department Ladder Truck (Year 1 of 5 reserve)
- Public Works - Front End Loader and Backhoe
- Brainard Street Paving
- North La Grange Road Water Main (Year 2 of 2 reserve)
- Sewer Lining

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 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**

The Public Works Garage is included in year 1. \$600,000 in grant funds is listed under Capital Projects. The remaining cumulative funds are italicized as they are on reserve for this project as noted in the tables in Section I of the Five Year Plan, as follows:

<i>Cumulative Reserve in Water Fund</i>	<i>\$130,000.00</i>
<i>Cumulative Reserve in Sewer Fund</i>	<i>\$65,000.00</i>
<i>Cumulative Reserve in Capital Projects Fund</i>	<i>\$450,000.00</i>

The total amount budgeted in year 1 for the Public Works Garage is \$1,245,000, in anticipation of the successful distribution of Capital Bill funds. The Village also has an additional EECBG grant approved with a Notice to Proceed through Cook County, in the amount of \$100,000 for new construction. However, that grant is restrictive as to the scope of the project and for this reason it is not included in the Five Year Plan or FY 2011-2012 Budget.

Although the Public Works Garage is included in year 1, actual construction for this project is highly unlikely during year 1. This is due to the uncertainty and timing of the Capital Bill funding and the limitations of the construction season. However, maintaining the project in year 1 does allow the Village some flexibility. If the Village proceeds forward with the project, the Village anticipates that construction will take ten months, not including some preparatory work. So although the construction is unlikely in year 1, advance preparation that includes architectural planning, site preparation and soil testing could take place, should the grants come through and the Village Board decides to move forward.

Due to the nature of the work crossing two budgetary years, it is likely that future adjustments to the budget will be made, depending on progress. If and when the Village received the 25% seed money from the Capital Bill, the Village must deposit the funds (\$150,000) into separate interest-bearing accounts until the project is underway.

It is important to note that executing both the Public Works Garage and the Beach Avenue repaving project (also budgeted in year 1) at the same time will strain budgetary resources and cash flow. For this reason, the Village must be judicious in managing these projects. Ideally both projects would remain in year 1, with construction of Beach Avenue in the summer and fall of 2011, and construction of the Public Works Garage in the summer of 2012.

It should be further be noted that no work on the Public Works Garage will commence without Board Approval. At the time of approval, staff recommends a review of all contributing Village funds to ensure that the project as well as the budget is financially sustainable.

In an effort to better balance spending for capital expenditures, year 2 of the Five Year Plan does not include any street paving projects, in anticipation that funds necessary for the Public Works project will be expended in year 2.

#### **WHAT IS NOT INCLUDED IN THE PLAN**

The Board should note the items not included in the Plan over the next five years:

- Trees in years 2-4 of the Plan
- Fire Station Roof Replacement
- Various Fire Equipment
- PW 1 ½ Ton Truck
- PW Skid Steer Loader
- Beach Water Main Project (La Grange Road is a higher priority)
- Village Hall Maintenance Projects

Several state and federal grant awards are not included in revenues nor are the corresponding expenses included. These are:

- |  |           |
|--|-----------|
| • State of Illinois Capital Bill, Beach Parking Lot                    | \$100,000 |
| • Cook County EECBG Grant for Public Works Building – New Construction | \$100,000 |

Although these funds have been approved for the uses as noted, the Village has not yet received the funds and will not commit to expending money for the approved purposes until the Village is assured that it will in fact receive the money.

This Five-Year Plan, as drafted, does not include an increase in water rates, despite a small .5% increase to administrative fees passed on to the Village by the Village's water supplier, the Brookfield North

Riverside Water Commission (BNRWC). The Plan does not include increases in any other Village fees over the next five years. This may bear re-visiting depending on the general economic environment, actions by the State of Illinois, and the Village's general financial condition.

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:

	FY 2001/2002	FY 2006/2007	FY 2009/2010	ESTIMATED FY 2010/2011
Real Estate Tax	30.1%	41.5%*	42.1%	42.0%
Sales Tax	15.0%	6.6%	6.8%	6.5%
Other Local Taxes	17.9%	14.6%	18.4%	16.0%
Licenses	4.3%	4.1%	3.8%	4.1%
Permits	2.9%	3.9%	2.5%	2.5%
State Income Tax	17.9%	18.3%	14.9%	14.3%
Intergovernmental Revenue	0.7%	3.0%	3.2%	2.7%
Charges for Services	5.7%	4.6%	4.7%	5.9%
Fines & Forfeitures	2.8%	2.2%	2.1%	1.7%
Miscellaneous Revenue	2.5%	4.0%	4.1%	3.8%
Other Financing Sources	0.2%	0.4%	0.4%	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:

	FY 2001/2002	FY 2006/2007	FY 2009/2010	FY 2010/2011
Salaries & Wages	32.0%	45.7%	48.2%	51.7%
Pensions	4.7%	8.4%	7.6%	11.2%

It is estimated that for FY 2010/2011, Salaries and Wages together will exceed 60% of General Fund expenses.

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
Real Estate Tax	2,965,000	3,000,000	3,100,000	3,193,000	3,288,790	3,387,454	3,489,077
Sales Tax	510,000	465,000	485,000	489,850	494,749	499,696	504,693
Other Local Taxes	1,252,000	1,143,000	1,172,000	1,207,160	1,243,375	1,280,676	1,319,096
Licenses	288,600	294,100	292,100	297,942	303,901	309,979	316,178
Permits	193,500	180,000	201,400	201,400	201,400	201,400	201,400
State Income Tax	1,100,000	1,020,000	1,060,000	1,081,200	1,102,824	1,124,880	1,147,378
Other Intergov. Revenues	248,000	195,000	207,000	213,210	219,606	226,194	232,980
Charges for Services	392,600	421,900	424,100	436,823	449,928	463,426	477,328
Fines & Forfeitures	165,500	120,700	119,500	123,085	126,778	130,581	134,498
Miscellaneous Revenues	262,000	269,000	270,000	278,100	286,443	295,036	303,887
Other Financing Sources	<u>33,765</u>	<u>33,765</u>	<u>34,000</u>	<u>35,020</u>	<u>36,071</u>	<u>37,153</u>	<u>38,267</u>
<b>Total Revenues</b>	<b>7,410,965</b>	<b>7,142,465</b>	<b>7,365,100</b>	<b>7,556,790</b>	<b>7,753,863</b>	<b>7,956,475</b>	<b>8,164,785</b>
<b>Expenditures</b>							
Administration	883,000	877,700	897,400	930,537	964,917	1,000,586	1,037,595
Police	3,723,160	3,531,260	3,718,820	3,865,285	4,017,540	4,175,814	4,340,346
Fire	1,352,427	1,318,779	1,372,702	1,420,590	1,470,181	1,521,539	1,574,729
Public Works	1,093,440	1,073,440	1,106,080	1,146,504	1,188,431	1,231,916	1,277,020
Building	<u>275,712</u>	<u>264,050</u>	<u>277,100</u>	<u>286,975</u>	<u>297,207</u>	<u>307,810</u>	<u>318,798</u>
<b>Total Expenditures</b>	<b>7,327,739</b>	<b>7,065,229</b>	<b>7,372,102</b>	<b>7,649,891</b>	<b>7,938,275</b>	<b>8,237,666</b>	<b>8,548,488</b>
<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Loan</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,340,239</b>	<b>7,077,729</b>	<b>7,384,602</b>	<b>7,662,391</b>	<b>7,950,775</b>	<b>8,250,166</b>	<b>8,560,988</b>
<b>Surplus / (Deficit)</b>	<b>70,726</b>	<b>64,736</b>	<b>(19,502)</b>	<b>(105,601)</b>	<b>(196,912)</b>	<b>(293,691)</b>	<b>(396,203)</b>
Beginning Cash & Investment Balance	1,532,002	1,693,416	1,758,152	1,738,650	1,633,049	1,436,137	1,142,447
<b>Ending Cash &amp; Investment Balance</b>	<b><u>1,602,728</u></b>	<b><u>1,758,152</u></b>	<b><u>1,738,650</u></b>	<b><u>1,633,049</u></b>	<b><u>1,436,137</u></b>	<b><u>1,142,447</u></b>	<b><u>746,243</u></b>
Standard Cash & Investment Balance	1,852,741	1,785,616	1,841,275	1,889,198	1,938,466	1,989,119	2,041,196
Over (Under)	(250,013)	(27,464)	(102,625)	(256,149)	(502,329)	(846,672)	(1,294,953)

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

		<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>								
Real Estate Tax	1.03	2,965,000	3,000,000	3,100,000	3,193,000	3,288,790	3,387,454	3,489,077
Sales Tax	1.01	510,000	465,000	485,000	489,850	494,749	499,696	504,693
Other Local Taxes	1.03	1,252,000	1,143,000	1,172,000	1,207,160	1,243,375	1,280,676	1,319,096
Licenses	1.02	288,600	294,100	292,100	297,942	303,901	309,979	316,178
Permits	1.00	193,500	180,000	201,400	201,400	201,400	201,400	201,400
State Income Tax	1.02	1,100,000	1,020,000	1,060,000	1,081,200	1,102,824	1,124,880	1,147,378
Other Intergov. Revenues	1.03	248,000	195,000	207,000	213,210	219,606	226,194	232,980
Charges for Services	1.03	392,600	421,900	424,100	436,823	449,928	463,426	477,328
Fines & Forfeitures	1.03	165,500	120,700	119,500	123,085	126,778	130,581	134,498
Miscellaneous Revenues	1.03	262,000	269,000	270,000	278,100	286,443	295,036	303,887
Other Financing Sources	1.03	<u>33,765</u>	<u>33,765</u>	<u>34,000</u>	<u>35,020</u>	<u>36,071</u>	<u>37,153</u>	<u>38,267</u>
<b>Total Revenues</b>		7,410,965	7,142,465	7,365,100	7,556,790	7,753,863	7,956,475	8,164,785
<b>Expenditures</b>								
<b>Administration Department</b>								
Salaries & Wages	1.04	449,500	448,500	448,500	466,440	485,098	504,502	524,682
Professional Services	1.03	171,000	166,000	166,000	170,980	176,109	181,393	186,834
Other Services	1.03	61,200	59,400	61,800	63,654	65,564	67,531	69,556
Capital Outlay	1.03	2,000	1,800	1,000	1,030	1,061	1,093	1,126
Supplies	1.03	8,500	8,300	8,600	8,858	9,124	9,397	9,679
I.M.R.F.	1.04	37,000	37,000	42,000	43,680	45,427	47,244	49,134
Insurance	1.04	118,000	119,000	131,000	136,240	141,690	147,357	153,251
Other Expenses	1.03	<u>35,800</u>	<u>37,700</u>	<u>38,500</u>	<u>39,655</u>	<u>40,845</u>	<u>42,070</u>	<u>43,332</u>
<b>Total Expenditures: Admin. Dept.</b>		883,000	877,700	897,400	930,537	964,917	1,000,586	1,037,595
<b>Police Department</b>								
Salaries & Wages	1.04	2,157,500	2,075,500	2,174,500	2,261,480	2,351,939	2,446,017	2,543,857
Professional Services	1.03	34,000	34,000	33,000	33,990	35,010	36,060	37,142
Other Services	1.03	81,500	78,300	80,800	83,224	85,721	88,292	90,941
Capital Outlay	1.03	-	-	2,000	2,060	2,122	2,185	2,251
Supplies	1.03	96,500	85,800	93,000	95,790	98,664	101,624	104,672
I.M.R.F.	1.04	22,260	22,260	24,720	25,709	26,737	27,807	28,919
Police Pension	1.04	750,000	680,000	705,000	733,200	762,528	793,029	824,750
Insurance	1.04	561,400	536,400	585,800	609,232	633,601	658,945	685,303
Other Expenses	1.03	<u>20,000</u>	<u>19,000</u>	<u>20,000</u>	<u>20,600</u>	<u>21,218</u>	<u>21,855</u>	<u>22,510</u>
<b>Total Expenditures: Police Dept.</b>		3,723,160	3,531,260	3,718,820	3,865,285	4,017,540	4,175,814	4,340,346
<b>Fire Department</b>								
Salaries & Wages	1.04	556,913	540,720	576,713	599,782	623,773	648,724	674,673
Professional Services	1.03	-	0	0	0	0	0	0
Other Services	1.03	596,789	591,064	596,254	614,142	632,566	651,543	671,089
Capital Outlay	1.03	17,280	15,280	13,300	13,699	14,110	14,533	14,969
Supplies	1.03	61,610	61,610	61,430	63,273	65,171	67,126	69,140
I.M.R.F.	1.04	7,080	7,080	8,160	8,486	8,825	9,178	9,545
Insurance	1.04	81,540	78,540	85,740	89,170	92,737	96,446	100,304
Other Expenses	1.03	<u>31,215</u>	<u>24,485</u>	<u>31,105</u>	<u>32,038</u>	<u>32,999</u>	<u>33,989</u>	<u>35,009</u>
<b>Total Expenditures: Fire Dept.</b>		1,352,427	1,318,779	1,372,702	1,420,590	1,470,181	1,521,539	1,574,729

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

		<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Public Works Department</b>								
Salaries & Wages	1.04	503,000	475,000	496,000	515,840	536,474	557,933	580,250
Professional Services	1.03	-	-	-	-	-	-	-
Other Services	1.03	260,500	278,500	266,500	274,495	282,730	291,212	299,948
Capital Outlay	1.03	7,500	12,000	9,000	9,270	9,548	9,835	10,130
Supplies	1.03	110,000	93,300	102,000	105,060	108,212	111,458	114,802
I.M.R.F.	1.04	38,340	38,340	41,580	43,243	44,973	46,772	48,643
Insurance	1.04	168,600	172,600	186,600	194,064	201,827	209,900	218,296
Other Expenses	1.03	<u>5,500</u>	<u>3,700</u>	<u>4,400</u>	<u>4,532</u>	<u>4,668</u>	<u>4,808</u>	<u>4,952</u>
<b>Total Expenditures: Public Works</b>		<b>1,093,440</b>	<b>1,073,440</b>	<b>1,106,080</b>	<b>1,146,504</b>	<b>1,188,431</b>	<b>1,231,916</b>	<b>1,277,020</b>
<b>Building Department</b>								
Salaries & Wages	1.04	115,282	115,000	121,500	126,360	131,414	136,671	142,138
Professional Services	1.03	94,900	77,500	92,500	95,275	98,133	101,077	104,109
Other Services	1.03	22,500	17,660	18,550	19,107	19,680	20,270	20,878
Capital Outlay	1.03	800	800	700	721	743	765	788
Supplies	1.03	7,120	5,280	5,820	5,995	6,175	6,360	6,551
I.M.R.F.	1.04	9,120	9,120	11,340	11,794	12,266	12,757	13,267
Insurance	1.04	22,140	21,640	23,140	24,066	25,029	26,030	27,071
Other Expenses	1.03	<u>3,850</u>	<u>17,050</u>	<u>3,550</u>	<u>3,657</u>	<u>3,767</u>	<u>3,880</u>	<u>3,996</u>
<b>Total Expenditures: Building Dept</b>		<b>275,712</b>	<b>264,050</b>	<b>277,100</b>	<b>286,975</b>	<b>297,207</b>	<b>307,810</b>	<b>318,798</b>
<b>Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Loan</b>		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,340,239</b>	<b>7,077,729</b>	<b>7,384,602</b>	<b>7,662,391</b>	<b>7,950,775</b>	<b>8,250,166</b>	<b>8,560,988</b>
<b>Surplus / (Deficit)</b>		<b>70,726</b>	<b>64,736</b>	<b>(19,502)</b>	<b>(105,601)</b>	<b>(196,912)</b>	<b>(293,691)</b>	<b>(396,203)</b>
Beginning Cash & Investment Balance		1,532,002	1,693,416	1,758,152	1,738,650	1,633,049	1,436,137	1,142,447
<b>Ending Cash &amp; Investment Balance</b>		<b><u>1,602,728</u></b>	<b><u>1,758,152</u></b>	<b><u>1,738,650</u></b>	<b><u>1,633,049</u></b>	<b><u>1,436,137</u></b>	<b><u>1,142,447</u></b>	<b><u>746,243</u></b>
Standard Cash & Investment Balance		1,852,741	1,785,616	1,841,275	1,889,198	1,938,466	1,989,119	2,041,196
Over (Under)		(250,013)	(27,464)	(102,625)	(256,149)	(502,329)	(846,672)	(1,294,953)

## **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, 2011, \$1,073,675 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.

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

	<b>FY 10-11 Budget. <u>YEAR 0</u></b>	<b>FY 10-11 Est. Actual <u>YEAR 0</u></b>	<b>FY 11-12 Proj. <u>YEAR1</u></b>	<b>FY 12-13 Proj <u>YEAR 2</u></b>	<b>FY 13-14 Proj. <u>YEAR 3</u></b>	<b>FY 14-15 Proj. <u>YEAR 4</u></b>	<b>FY 15-16 Proj. <u>YEAR 5</u></b>
<b>Revenues</b>							
Interest on Investments	300	200	300	200	200	200	0
Interfund Transfers	<u>226,000</u>	<u>226,000</u>	<u>225,000</u>	<u>233,000</u>	<u>223,050</u>	<u>216,350</u>	
<b>Total Revenues</b>	226,300	226,200	225,300	233,200	223,250	216,550	0
<b>Expenditures</b>							
Miscellaneous Services	500	500	500	500	500	500	0
Principal Payments	192,000	192,000	196,000	204,000	200,350	200,350	0
Interest Payments	<u>35,000</u>	<u>35,000</u>	<u>29,000</u>	<u>28,500</u>	<u>22,200</u>	<u>15,500</u>	<u>0</u>
<b>Total Expenditures</b>	227,500	227,500	225,500	233,000	223,050	216,350	0
<b>Surplus / (Deficit)</b>	(1,200)	(1,300)	(200)	200	200	200	0
Beginning Cash & Investment Balance	4,217	5,837	4,537	4,337	4,537	4,737	4,937
<b>Ending Cash &amp; Investment Balance</b>	<u>3,017</u>	<u>4,537</u>	<u>4,337</u>	<u>4,537</u>	<u>4,737</u>	<u>4,937</u>	<u>4,937</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 \$1.8 million in capital improvements are programmed. Funds are shown to be acquired to install the South La Grange Road water main in year 2 of the Plan. This project anticipates a \$150,000 grant for which staff is working to capture. If this funding becomes unavailable, then the additional \$150,000 will have to be added to the cost of the project. Funds are also shown to be acquired to install the North La Grange Road water main in years 4 and 5 of the Plan.

Water rates were last increased by 5% on May 1, 2010, in response to a 9.8% increase in the wholesale rate the Village pays its supplier, the Brookfield-North Riverside Water Commission. This increase resulted in the Village's current rate of \$4.96 per 100 cubic feet.

The Village has been advised that the BNRWC approved a five cent (.5) increase in the rate they charge to their customers from \$2.80 per thousand gallons to \$2.85 per thousand gallons effective January 1, 2011. This increase is not attributable to an increase in rates from the supplier, the City of Chicago. Instead, this small increase is due to the BNRWC's overall cost in delivering water to the customers, which has not been increased in over two years.

With this new information in hand, Village staff has examined the impact of this rate change on the condition of the Water Fund. In light of this small increase and other demands on the fund, staff does not recommend any change to its current water rate.

Given the assumptions in this Plan the Water Fund remains in a sound financial condition. The Five-Year Plan includes \$130,000 in year 1 of the Plan for improvements to the Public Works Garage.

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0						
Charges for Services	2,453,700	2,502,200	2,502,500	2,502,500	2,502,500	2,502,500	2,502,500
Miscellaneous Revenues	<u>6300</u>	<u>11,300</u>	<u>5,600</u>	<u>5,768</u>	<u>5,941</u>	<u>6,119</u>	<u>6,303</u>
<b>Total Revenues</b>	2,460,000	2,513,500	2,508,100	2,508,268	2,508,441	2,508,619	2,508,803
<b>Expenditures</b>							
Administration Dept.	170,020	164,220	173,220	179,654	186,330	193,258	200,448
Distribution Department	<u>1,897,420</u>	<u>1,589,020</u>	<u>1,917,450</u>	<u>2,285,680</u>	<u>1,614,882</u>	<u>2,123,929</u>	<u>2,118,592</u>
<b>Total Expenditures</b>	2,067,440	1,753,240	2,090,670	2,465,333	1,801,212	2,317,187	2,319,040
<b>Bond Payments</b>							
2004 Road Bonds	12,900	12,900	12,500	12,512	12,620	12,100	12,200
<b>TOTAL FUND EXPENDITURES</b>	2,080,340	1,766,140	2,103,170	2,477,845	1,813,832	2,329,287	2,331,240
<b>Surplus / (Deficit)</b>	379,660	747,360	404,930	30,423	694,609	179,332	177,563
Beginning Cash & Investment Balance	977,113	852,446	1,599,806	1,874,736	1,905,159	2,599,768	2,779,100
<b>Ending Cash &amp; Investment Balance</b>	<u>1,356,773</u>	<u>1,599,806</u>	<u>2,004,736</u>	<u>1,905,159</u>	<u>2,599,768</u>	<u>2,779,100</u>	<u>2,956,663</u>
<b>Public Works Garage Reserve</b>	200,000	200,000	130,000				
<b>Unreserved Fund Balance</b>	1,156,773	1,399,806	1,874,736	1,905,159	2,599,768	2,779,100	2,956,663
Standard Cash & Investment Balance	615,000	628,375	627,025	627,067	627,110	627,155	627,201
Over (Under)	741,773	971,431	1,377,711	1,278,092	1,972,658	2,151,945	2,329,462

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0	0	0	0	0	0
Charges for Services	2,453,700	2,502,200	2,502,500	2,502,500	2,502,500	2,502,500	2,502,500
Miscellaneous Revenues	<u>6,300</u>	<u>11,300</u>	<u>5,600</u>	<u>5,768</u>	<u>5,941</u>	<u>6,119</u>	<u>6,303</u>
<b>Total Revenues</b>	2,460,000	2,513,500	2,508,100	2,508,268	2,508,441	2,508,619	2,508,803
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	87,200	86,900	87,200	90,688	94,316	98,088	102,012
Professional Services	15,900	13,500	15,000	15,450	15,914	16,391	16,883
Other Services	19,500	19,300	20,500	21,115	21,748	22,401	23,073
Capital Outlay	5,000	5,000	5,000	5,150	5,305	5,464	5,628
Supplies	1,400	1,200	1,400	1,442	1,485	1,530	1,576
I.M.R.F.	7,140	7,140	8,280	8,611	8,956	9,314	9,686
Insurance	26,180	25,480	28,240	29,370	30,544	31,766	33,037
Other Expenses	<u>7,700</u>	<u>5,700</u>	<u>7,600</u>	<u>7,828</u>	<u>8,063</u>	<u>8,305</u>	<u>8,554</u>
<b>Total Expenditures: Admin. Dept.</b>	170,020	164,220	173,220	179,654	186,330	193,258	200,448
<b>Distribution Department</b>							
Salaries & Wages	195,000	186,000	196,000	203,840	211,994	220,474	229,293
Professional Services	18,000	3,000	40,000	115,000	4,750	85,000	5,250
Other Services	172,500	107,800	159,900	600,000	23,750	425,000	426,250
Capital Outlay	157,500	17,000	162,000	0	0	11,250	67,500
Supplies	103,500	81,300	105,750	108,923	112,190	115,556	119,023
Water	1,155,000	1,100,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
I.M.R.F.	14,940	14,940	18,000	18,720	19,469	20,248	21,058
Insurance	75,980	75,980	82,300	85,592	89,016	92,576	96,279
Other Expenses	<u>5,000</u>	<u>3,000</u>	<u>3,500</u>	<u>3,605</u>	<u>3,713</u>	<u>3,825</u>	<u>3,939</u>
<b>Total Expenditures: Dist. Dept.</b>	1,897,420	1,589,020	1,917,450	2,285,680	1,614,882	2,123,929	2,118,592
<b>Interfund Transfers</b>							
2004 Road Bonds	12,900	12,900	12,500	12,512	12,620	12,100	12,200
<b>TOTAL FUND EXPENDITURES</b>	2,080,340	1,766,140	2,103,170	2,477,845	1,813,832	2,329,287	2,331,240
<b>Surplus / (Deficit)</b>	379,660	747,360	404,930	30,423	694,609	179,332	177,563
Beginning Cash & Investment Balance	977,113	852,446	1,599,806	1,874,736	1,905,159	2,599,768	2,779,100
<b>Ending Cash &amp; Investment Balance</b>	1,356,773	1,599,806	2,004,736	1,905,159	2,599,768	2,779,100	2,956,663
<b>Public Works Garage Reserve</b>	200,000	200,000	130,000	0	0	0	0
<b>Unreserved Fund Balance</b>	1,156,773	1,399,806	1,874,736	1,905,159	2,599,768	2,779,100	2,956,663
Standard Cash & Investment Balance	615,000	628,375	627,025	627,067	627,110	627,155	627,201
Over (Under)	541,773	771,431	1,247,711	1,278,092	1,972,657	2,151,945	2,329,462

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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.

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
State Motor Fuel Tax	380,000	335,000	340,000	348,980	352,470	355,994	359,554
Miscellaneous Revenue	<u>1,000</u>	<u>300</u>	<u>192,500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Total Revenues</b>	<b>381,000</b>	<b>335,300</b>	<b>532,500</b>	<b>349,480</b>	<b>352,970</b>	<b>356,494</b>	<b>360,054</b>
<b>Expenditures</b>							
Professional Services	46,750	10,000	25,000	11,000	7,000	10,000	10,000
Construction Services	37,000	51,268	389,000	60,000	30,000	245,000	50,000
Capital Outlay	0	0	0	0	0	0	0
Supplies	40,000	40,000	40,000	40,000	40,000	40,000	45,000
Other Financing Uses	<u>226,000</u>	<u>226,000</u>	<u>225,000</u>	<u>233,000</u>	<u>223,050</u>	<u>216,350</u>	<u>-</u>
<b>Total Expenditures</b>	<b>349,750</b>	<b>327,268</b>	<b>679,000</b>	<b>344,000</b>	<b>300,050</b>	<b>511,350</b>	<b>105,000</b>
<b>Surplus / (Deficit)</b>	<b>31,250</b>	<b>8,032</b>	<b>(146,500)</b>	<b>5,480</b>	<b>52,920</b>	<b>(154,856)</b>	<b>255,054</b>
Beginning Cash & Investment Balance	88,427	78,714	86,746	(59,754)	(54,274)	(1,354)	(156,210)
<b>Ending Cash &amp; Investment Balance</b>	<b><u>119,677</u></b>	<b><u>86,746</u></b>	<b><u>(59,754)</u></b>	<b><u>(54,274)</u></b>	<b><u>(1,354)</u></b>	<b><u>(156,210)</u></b>	<b><u>98,845</u></b>
Standard Cash & Investment Balance	95,250	83,825	133,125	87,370	88,242	89,124	90,014
Over (Under)	24,427	2,921	(192,879)	(141,644)	(89,597)	(245,333)	8,831

## **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 \$1.35 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 1 and year 4 of the Plan.

No rate increases are proposed for the next five year period. The Five-Year Plan includes \$65,000 in year 1 of the Plan for improvements to the Public Works Garage.

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

	<b>FY 10-11 Budget. <u>YEAR 0</u></b>	<b>FY 10-11 Est. Actual <u>YEAR 0</u></b>	<b>FY 11-12 Proj. <u>YEAR1</u></b>	<b>FY 12-13 Proj <u>YEAR 2</u></b>	<b>FY 13-14 Proj. <u>YEAR 3</u></b>	<b>FY 14-15 Proj. <u>YEAR 4</u></b>	<b>FY 15-16 Proj. <u>YEAR 5</u></b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0	0	0	0	0	0
Charges for Services	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	<u>3000</u>	<u>1000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>
<b>Total Revenues</b>	1,083,000	1,081,000	1,082,000	1,082,000	1,082,000	1,082,000	1,082,000
<b>Expenditures</b>							
Administration Department	143,720	134,020	143,080	148,437	153,998	159,768	165,759
Operations & Maint. Dept.	<u>367,610</u>	<u>345,895</u>	<u>785,330</u>	<u>332,102</u>	<u>543,787</u>	<u>576,641</u>	<u>622,672</u>
<b>Total Expenditures</b>	511,330	479,915	928,410	480,539	697,785	736,409	788,431
<b>Bond Payments</b>							
2006 Bond P&I Payments	430,000	430,000	426,000	428,000	428,500	428,500	428,500
2004 Road Bonds	<u>31,000</u>	<u>31,000</u>	<u>30,000</u>	<u>33,181</u>	<u>31,650</u>	<u>32,300</u>	<u>0</u>
	461,000	461,000	456,000	461,181	460,150	460,800	428,500
<b>TOTAL FUND EXPENDITURES</b>	972,330	940,915	1,384,410	941,720	1,157,935	1,197,209	1,216,931
<b>Surplus / (Deficit)</b>	110,670	140,085	(302,410)	140,280	(75,935)	(115,209)	(134,931)
Beginning Cash & Investment Balance	900,401	789,745	929,830	562,420	702,700	626,765	511,555
<b>Ending Cash &amp; Investment Balance</b>	<u>1,011,071</u>	<u>929,830</u>	<u>627,420</u>	<u>702,700</u>	<u>626,765</u>	<u>511,555</u>	<u>376,624</u>
<b>Public Works Garage Reserve</b>	100,000	100,000	65,000	0	0	0	0
<b>Unreserved Fund Balance</b>	911,071	829,830	562,420	702,700	626,765	511,555	376,624
Standard Cash & Investment Balance	270,750	270,250	270,500	270,500	270,500	270,500	270,500
Over (Under)	740,321	659,580	356,920	432,200	356,265	241,055	106,124

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
Intergovernmental Revenues	0	0					
Charges for Services	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Miscellaneous Revenues	<u>3,000</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Revenues</b>	<b>1,083,000</b>	<b>1,081,000</b>	<b>1,082,000</b>	<b>1,082,000</b>	<b>1,082,000</b>	<b>1,082,000</b>	<b>1,082,000</b>
<b>Expenditures</b>							
<b>Administration Department</b>							
Salaries & Wages	74,000	73,700	74,800	77,792	80,904	84,140	87,506
Professional Services	14,800	11,600	13,300	13,699	14,110	14,533	14,969
Other Services	13,500	11,600	13,400	13,802	14,216	14,642	15,081
Capital Outlay	3,000	3,000	3,000	3,090	3,183	3,278	3,376
Supplies	1,400	1,100	1,300	1,339	1,379	1,420	1,463
I.M.R.F.	6,000	6,000	6,900	7,176	7,463	7,762	8,072
Insurance	25,020	22,320	24,780	25,771	26,802	27,874	28,989
Other Expenses	<u>6,000</u>	<u>4,700</u>	<u>5,600</u>	<u>5,768</u>	<u>5,941</u>	<u>6,119</u>	<u>6,303</u>
<b>Total Expenditures: Admin. Dept.</b>	<b>143,720</b>	<b>134,020</b>	<b>143,080</b>	<b>148,437</b>	<b>153,998</b>	<b>159,768</b>	<b>165,759</b>
<b>Operations &amp; Maintenance Dept.</b>							
Salaries & Wages	46,000	42,500	46,000	47,840	49,754	51,744	53,814
Professional Services	29,250	45,000	85,000	75,000	85,750	110,000	97,250
Other Services	62,900	72,530	70,250	125,000	25,000	100,000	50,000
Machine & Eqpt. Rental (Reim.)	36,640	36,640	37,640	38,769	39,932	41,130	42,364
Capital Outlay	152,500	110,455	502,500	0	296,250	225,000	328,750
Supplies	12,300	11,350	14,800	15,244	15,701	16,172	16,657
I.M.R.F.	3,780	3,780	4,020	4,181	4,348	4,522	4,703
Insurance	18,040	18,040	19,420	20,197	21,005	21,845	22,719
Other Expenses	<u>6,200</u>	<u>5,600</u>	<u>5,700</u>	<u>5,871</u>	<u>6,047</u>	<u>6,228</u>	<u>6,415</u>
<b>Total Expenditures: O&amp;M Dept.</b>	<b>367,610</b>	<b>345,895</b>	<b>785,330</b>	<b>332,102</b>	<b>543,787</b>	<b>576,641</b>	<b>622,672</b>
<b>Bond Payments</b>							
2006 Bond P&I Payments	430,000	430,000	426,000	428,000	428,500	428,500	428,500
2004 Road Bonds	<u>31,000</u>	<u>31,000</u>	<u>30,000</u>	<u>33,181</u>	<u>31,650</u>	<u>32,300</u>	<u>0</u>
	461,000	461,000	456,000	461,181	460,150	460,800	428,500
<b>TOTAL FUND EXPENDITURES</b>	<b><u>972,330</u></b>	<b><u>940,915</u></b>	<b><u>1,384,410</u></b>	<b><u>941,720</u></b>	<b><u>1,157,935</u></b>	<b><u>1,197,209</u></b>	<b><u>1,216,931</u></b>
<b>Surplus / (Deficit)</b>	<b>110,670</b>	<b>140,085</b>	<b>(302,410)</b>	<b>140,280</b>	<b>(75,935)</b>	<b>(115,209)</b>	<b>(134,931)</b>
Beginning Cash & Investment Balance	900,401	789,745	929,830	562,420	702,700	626,765	511,555
<b>Ending Cash &amp; Investment Balance</b>	<b><u>1,011,071</u></b>	<b><u>929,830</u></b>	<b><u>627,420</u></b>	<b><u>702,700</u></b>	<b><u>626,765</u></b>	<b><u>511,555</u></b>	<b><u>376,624</u></b>
<b>Public Works Garage Reserve</b>	<b>100,000</b>	<b>100,000</b>	<b>65,000</b>				
<b>Unreserved Fund Balance</b>	<b>911,071</b>	<b>829,830</b>	<b>562,420</b>	<b>702,700</b>	<b>626,765</b>	<b>511,555</b>	<b>376,624</b>
Standard Cash & Investment Balance	270,750	270,250	270,500	270,500	270,500	270,500	270,500
Over (Under)	640,321	559,580	291,920	432,200	356,265	241,055	106,124

## 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. 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 FY 10-11 street work was deferred to respond to existing economic conditions and to strengthen the Village's reserves. However, the Village did receive a grant for the full cost of resurfacing Homestead, in the approximate amount of \$80,000.

Given current projections available, resources will be sufficient to fund Beach Avenue Phase 2. For this reason and as stated below, if grant funds are received, commencement of construction for the Public Works Garage should not take place until the construction season of 2012 (late spring – summer).

In year 1, the Plan includes significant capital for the following major projects:

- Beach Avenue (Phase 2) street resurfacing in the amount of \$305,000.
- The Public Works Garage in the amount of \$600,000, grant funded, illustrated in the revenues and expenditures.
- A Public Works Garage reserve in the amount of \$450,000.
- 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.

Street resurfacing is included in Plan years 3 – 5. This may have to be reviewed in the future depending on budget performance.

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.

Please note that included in that list of equipment in year 5 is the first of five reserves for the purchase of a Fire Department ladder truck, which has an estimated total cost of \$1 million. Therefore, five consecutive yearly reserves situates the purchase of that equipment in FY 19/20, when our existing ladder truck is 30 years old. It is recommended that the Fire Department look at grant opportunities and possible funding options now for that future purchase.

### A Focus on the Public Works Garage

The Public Works Garage is included in year 1. \$600,000 in grant funds and \$450,000 in reserve are listed under Capital Projects. The remaining funds are reserved in the Water Fund and the Sewer Fund. The total amount budgeted in year 1 for the Public Works Garage is \$1,245,000, in anticipation of the successful distribution of Capital Bill funds. The Village also has an additional EECBG grant approved with a Notice to Proceed through Cook County, in the amount of \$100,000 for new construction. However, that grant is restrictive as to the scope of the project and for this reason it is not included in the Five Year Plan or FY 2011-2012 Budget.

Although the Public Works Garage is included in year 1, actual construction for this project is highly unlikely during year 1. This is due to the uncertainty and timing of the Capital Bill funding and the limitations of the

construction season. However, maintaining the project in year 1 does allow the Village some flexibility. If the Village proceeds forward with the project, the Village anticipates that construction will take ten months, not including some preparatory work. So although the construction is unlikely in year 1, advance preparation that includes architectural planning, site preparation and soil testing could take place, should the grants come through and the Village Board decides to move forward.

Executing both the Public Works Garage and the Beach Avenue repaving project (also budgeted in year 1) at the same time will strain budgetary resources and cash flow. For this reason, the Village must be judicious in managing these projects. Ideally both projects would remain in year 1, with construction of Beach Avenue in the summer and fall of 2011, and construction of the Public Works Garage in the summer of 2012.

It should be noted that no work on the Public Works Garage will commence without Board Approval. At the time of approval, staff recommends a review of all contributing Village funds to ensure that the project as well as the budget is financially sustainable.

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

	<b>FY 10-11 Budget. YEAR 0</b>	<b>FY 10-11 Est. Actual YEAR 0</b>	<b>FY 11-12 Proj. YEAR1</b>	<b>FY 12-13 Proj YEAR 2</b>	<b>FY 13-14 Proj. YEAR 3</b>	<b>FY 14-15 Proj. YEAR 4</b>	<b>FY 15-16 Proj. YEAR 5</b>
<b>Revenues</b>							
Grants	100,000	106,000	760,000 *	0	0	0	0
Interest on Investments	3,000	900	1,500	1,500	1,500	1,500	1,500
Reim. from Sewer Fund	36,640	36,640	37,640	38,769	39,932	41,130	42,364
Trf. from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>139,640</b>	<b>143,540</b>	<b>799,140</b>	<b>40,269</b>	<b>41,432</b>	<b>42,630</b>	<b>43,864</b>
<b>Expenditures</b>							
Street Resurfacing	100,000	95,566	305,000	0	456,000	280,000	504,000
Sidewalks, C & G	0	0	0	0	0	0	0
Public Bldgs. & Grounds	0	0	600,000 **	0	0	0	0
31st Street Projects	0	0	0	0	0	0	0
Administration Eqpt.	31,100	31,100	13,000	22,200	27,200	14,100	13,400
Police Eqpt.	0	13,690	26,000	26,000	95,000	98,000	52,000
Fire Eqpt.	21,162	17,702	17,497	17,226	12,226	63,700	275,970
Public Works Eqpt.	0	0	45,000	0	0	33,750	142,500
Building Equipment	0	0	150,000	0	0	8,240	27,800
Tree Purchases	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,500</u>
<b>Total Expenditures</b>	<b>152,262</b>	<b>158,058</b>	<b>1,171,497</b>	<b>65,426</b>	<b>590,426</b>	<b>497,790</b>	<b>1,025,170</b>
<b>Public Works Garage Reserve</b>							
<b>Surplus / (Deficit)</b>	<b>(12,622)</b>	<b>(14,518)</b>	<b>(372,357)</b>	<b>(25,157)</b>	<b>(548,994)</b>	<b>(455,160)</b>	<b>(981,306)</b>
Beginning Cash & Investment Balance	899,424	480,336	465,818	(356,539)	(381,696)	(930,690)	(1,385,849)
<b>Ending Cash &amp; Investment Balance</b>	<b><u>886,802</u></b>	<b><u>465,818</u></b>	<b><u>93,461</u></b>	<b><u>(381,696)</u></b>	<b><u>(930,690)</u></b>	<b><u>(1,385,849)</u></b>	<b><u>(2,367,155)</u></b>
<b>Public Works Garage Reserve</b>	<b>(700,000)</b>	<b>(550,000)</b>	<b>(450,000) ***</b>				
<b>Unreserved Fund Balance</b>	<b>186,802</b>	<b>(84,182)</b>	<b>(356,539)</b>	<b>(381,696)</b>	<b>(930,690)</b>	<b>(1,385,849)</b>	<b>(2,367,155)</b>
Standard Cash & Investment Balance	34,910	35,885	9,785	10,067	10,358	10,658	10,966
Over (Under)	851,892	429,933	83,676	(391,763)	(941,048)	(1,396,507)	(2,378,121)

Notes:

- \* This includes \$600,000 in grants for the Public Works Garage.
- \*\* This represents the expenditure of the grant money for the Public Works Garage.
- \*\*\* This represents Village funds set aside for the Public Works Garage.

## **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.

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

	FY 10-11 Budget. <u>YEAR 0</u>	FY 10-11 Est. Actual <u>YEAR 0</u>	FY 11-12 Proj. <u>YEAR1</u>	FY 12-13 Proj <u>YEAR 2</u>	FY 13-14 Proj. <u>YEAR 3</u>	FY 14-15 Proj. <u>YEAR 4</u>	FY 15-16 Proj. <u>YEAR 5</u>
<b>Revenues</b>							
Local Tax	135,000	125,000	130,000	130,000	130,000	130,000	130,000
Miscellaneous Revenue	<u>11,000</u>	<u>6,300</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<b>Total Revenues</b>	146,000	131,300	136,500	136,500	136,500	136,500	136,500
<b>Expenditures</b>							
Services	66,500	63,000	64,000	65,920	67,898	69,935	72,033
Capital Outlay	4,200	4,200	50,000	0	0	0	0
Supplies	600	500	500	500	500	500	500
Other Expenses	0	0	0	0	0	0	0
Interfund Transfer	33,765	33,765	34,000	35,020	36,071	37,153	38,267
<b>Total Expenditures</b>	105,065	101,465	148,500	101,440	104,468	107,587	110,800
<b>Surplus / (Deficit)</b>	40,935	29,835	(12,000)	35,060	32,032	28,913	25,700
Beginning Cash & Investment Balance	96,523	116,846	146,681	134,681	169,741	201,773	230,686
<b>Ending Cash &amp; Investment Balance</b>	<u>137,458</u>	<u>146,681</u>	<u>134,681</u>	<u>169,741</u>	<u>201,773</u>	<u>230,686</u>	<u>256,386</u>
Standard Cash & Investment Balance	36,500	32,825	34,125	34,125	34,125	34,125	34,125
Over (Under)	100,958	113,856	100,556	135,616	167,648	196,561	222,261

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## **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 \$206,000 will be spent to replace squad cars (\$26,000 in Year 2, \$75,000 in Year 3, and \$53,000 in Year 4, and \$52,000 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 2", \$175,000 will be contributed by MFT, the Sewer Fund will contribute \$65,000, the Water Fund will contribute \$65,000 and the Capital Projects Fund will contribute \$185,000 for a total project cost of \$490,000.

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 10-11	YEAR 0 Est. Act. FY 10-11	YEAR 1 Projected FY 11-12	YEAR 2 Projected FY 12-13	YEAR 3 Projected FY 13-14	YEAR 4 Projected FY 14-15	YEAR 5 Projected FY 15-16	MULTI-YEAR PLAN TOTAL
<b>Administration:</b>								
Computer Replacements	8,900	8,900	7,900	19,200	11,200	8,500	10,100	56,900
Computer Network Equipment	22,200	22,200	5,100	3,000	16,000	5,600	3,300	33,000
Office Furniture			0	0				
<b>Sub-Total</b>	<b>31,100</b>	<b>31,100</b>	<b>13,000</b>	<b>22,200</b>	<b>27,200</b>	<b>14,100</b>	<b>13,400</b>	<b>89,900</b>
<b>Police:</b>								
Squad Notebook Replacement			26,000					26,000
Vehicle Replacement				26,000	75,000	53,000	52,000	206,000
Garage Repr & Door Replace					20,000			20,000
Repaint PD Offices						15,000		15,000
Replace PD Carpet & Floors						30,000		30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>95,000</b>	<b>98,000</b>	<b>52,000</b>	<b>297,000</b>
<b>Fire:</b>								
SCBA Cylinder Replacement	10,000	6,540						0
Turnout Gear Replacement	11,162	11,162	11,869	12,226	12,226	12,970	12,970	62,261
Ambulance 1215	0	0						0
Ongoing Hose Replacement	0	0	5,628	5,000	0	5,800	0	16,428
Five Inch Hose Conversion						34,630	0	34,630
Fire Station 2 Roof Replace							0	0
Vehicle MDT's							0	0
EMS Laptops						10,300	0	10,300
Monitor / Defib Replacements							60,000	60,000
Thermal Imagers - 1211/1222							0	0
Wireless Fire Alarm Monitoring							0	0
Ladder Truck Replacement							203,000	203,000
Software Replacement							0	0
<b>Sub-Total</b>	<b>21,162</b>	<b>17,702</b>	<b>17,497</b>	<b>17,226</b>	<b>12,226</b>	<b>63,700</b>	<b>275,970</b>	<b>386,619</b>
<b>Public Works:</b>								
Tree Purchases	0	0	15,000	0	0	0	9,500	24,500
Salt Purchase	40,000	40,000	40,000	40,000	40,000	40,000	45,000	205,000
Repl 1990 1 1/2 Ton			60,000					60,000
Repl. 1997 Dodge						45,000		45,000
Repl 1996 1 1/2 Ton							0	0
Repl 2000 JD Frnt End Loader							120,000	120,000
Repl 2000 JD Backhoe							70,000	70,000
Repl 2000 JD Skid Steer Loader							0	0
<b>Sub-Total</b>	<b>40,000</b>	<b>40,000</b>	<b>115,000</b>	<b>40,000</b>	<b>40,000</b>	<b>85,000</b>	<b>244,500</b>	<b>524,500</b>
<b>Building:</b>								
MSI Program Upgrades						8,240		8,240
Pool Car Replacement							27,800	27,800
Generator for Village Hall			200,000			0		200,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>8,240</b>	<b>27,800</b>	<b>236,040</b>

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

ITEM	YEAR 0 Budget FY 10-11	YEAR 0 Est. Act. FY 10-11	YEAR 1 Projected FY 11-12	YEAR 2 Projected FY 12-13	YEAR 3 Projected FY 13-14	YEAR 4 Projected FY 14-15	YEAR 5 Projected FY 15-16	MULTI-YEAR PLAN TOTAL
<b>Streets &amp; Infrastructure:</b>								
Homestead Paving Project	100,000	80,408						0
Sidewalk Slabjacking	12,000	7,505	8,000	20,000	10,000	15,000	15,000	68,000
Sdwlk/Curb Repl	25,000	23,781	14,000	40,000	20,000	30,000	35,000	139,000
Engineering (incl sidewalks)	46,750	15,158	25,000	11,000	7,000	10,000	10,000	63,000
Street Paving - Beach - Phase 2			490,000					490,000
Engineering - Beach - Phase 2			90,000					90,000
Street Paving - Beach - Phase 3					475,000			475,000
Engineering - Beach - Phase 3					95,000			95,000
Street Paving - Beach - Phase 4						500,000		500,000
Engineering - Beach - Phase 4						100,000		100,000
Brainard Street Paving							525,000	525,000
Brainard St. Paving Engineering							105,000	105,000
Blanchan Morgan Repair Project			192,000					192,000
Engineering Blanchan Morgan			50,000					50,000
<b>Sub-Total</b>	<b>183,750</b>	<b>126,852</b>	<b>869,000</b>	<b>71,000</b>	<b>607,000</b>	<b>655,000</b>	<b>690,000</b>	<b>2,892,000</b>
<b>Water:</b>								
Hand Held Reader Wtr Meter	0	0	6,000	0	0	0		6,000
Electrical Upgrade (2) VFDs	0	0	20,000					20,000
Elect Upgrade - Trans Switch	0	0	16,000			0	0	16,000
SCADA System Upgrade	0	0	40,000					40,000
So. La Grange Rd. Water Main				750,000	0			750,000
So. La Grange Rd. (Engineering)				115,000	0			115,000
No. La Grange Rd. Water Main	100,000	0				400,000	400,000	800,000
No. La Grange Rd. (Engineering)						80,000	60,000	140,000
Beach Water Main Project			0					0
Beach Water Main (Engineering)			0			0	0	0
Repl 1983 Sullair Air Compressr								0
Paint Fire Hydrants	30,000	8,000						0
Demo building - Monroe	20,000	0						0
Engineering	18,000	0	30,000					30,000
Repl 1983 Sullair Air Compressr							20,000	20,000
<b>Sub-Total</b>	<b>168,000</b>	<b>8,000</b>	<b>112,000</b>	<b>865,000</b>	<b>0</b>	<b>480,000</b>	<b>480,000</b>	<b>1,937,000</b>
<b>Sewer:</b>								
Engineering	0	0	13,000	25,000	6,500	20,000	6,500	71,000
Sewer Televising & Cleaning	25,000	40,000	50,000	50,000	25,000	50,000	25,000	200,000
Sewer Point Repairs	25,000	107,000	35,000	100,000	25,000	75,000	50,000	285,000
Catch Basin & Sewer Repair	25,000	0	0	25,000		25,000		50,000
Sewer Lining	250,000	0	250,000		225,000		250,000	725,000
Engineering/ sewer lining	45,000	25,000	37,000	0	40,000	0	50,000	127,000
Stormwater Mgmt Project	0	0	150,000			150,000		300,000
Stormwater Mgmt Engineering	0	0	25,000			25,000		50,000
<b>Sub-Total</b>	<b>370,000</b>	<b>172,000</b>	<b>560,000</b>	<b>200,000</b>	<b>321,500</b>	<b>345,000</b>	<b>381,500</b>	<b>1,808,000</b>
<b>Other Projects:</b>								
PW Bldg Const. Grant Share			600,000	0	0	0	0	600,000
PW Bldg Construction	150,000	150,000	645,000	0	0	0	0	645,000
<b>Sub-Total</b>	<b>150,000</b>	<b>150,000</b>	<b>1,245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245,000</b>
<b>TOTAL</b>	<b>964,012</b>	<b>545,654</b>	<b>3,157,497</b>	<b>1,241,426</b>	<b>1,102,926</b>	<b>1,749,040</b>	<b>2,165,170</b>	<b>9,416,059</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 1 - FY 2011-12**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
<b>Administration:</b>								
Computer Replacements						7,900		7,900
Computer Network Equipment						5,100		5,100
Village Hall Maintenance						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
<b>Police:</b>								
Squad Notebook Replacement						26,000		26,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
<b>Fire:</b>								
Turnout Gear Replacement						11,869		11,869
Ongoing Hose Replacement						5,628		5,628
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,497</b>	<b>0</b>	<b>17,497</b>
<b>Public Works:</b>								
Tree Purchases (EAB) + grant						15,000		15,000
Salt Purchase				40,000				40,000
Repl 1990/1996 1 1/2 Ton			15,000			45,000		60,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>115,000</b>
<b>Building:</b>								
Generator for Village Hall						150,000	50,000	200,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>	<b>200,000</b>
<b>Streets &amp; Infrastructure:</b>								
Sidewalk Slabjacking				8,000				8,000
Sdwk/Curb Repl				14,000				14,000
Sidewalk & Other Engineering				25,000				25,000
Street Paving - Beach - Phase 2			65,000	175,000	65,000	185,000		490,000
Engineering - Beach - Phase 2						90,000		90,000
Blanchan Morgan Repair Project			0	192,000	0	0		192,000
Engineering Blanchan Morgan			10,000		10,000	30,000		50,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>414,000</b>	<b>75,000</b>	<b>305,000</b>	<b>0</b>	<b>869,000</b>
<b>Water:</b>								
Hand Held Reader Wtr Meter			6,000					6,000
Electrical Upgrade (2) VFDs			20,000					20,000
Elect Upgrade - Trans Switch			16,000					16,000
SCADA System Upgrade			40,000					40,000
Beach Water Main Project			0					0
Beach Water Main (Engineering)			0					0
Various System Impmts(Engnr)			30,000					30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>
<b>Sewer:</b>								
Engineering Sewer Tel & Clean					13,000			13,000
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					35,000			35,000
Sewer Lining					250,000			250,000
Engineering / Sewer Lining					37,000			37,000
Stormwater Mgmt Project					150,000			150,000
Stormwater Mgmt Engineering					25,000			25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>0</b>	<b>0</b>	<b>560,000</b>
<b>Other Projects:</b>								
PW Bldg Const. Grant Share						600,000		600,000
PW Bldg Const. (In Reserve)			130,000		65,000	450,000		645,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>65,000</b>	<b>1,050,000</b>	<b>0</b>	<b>1,245,000</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>332,000</b>	<b>454,000</b>	<b>700,000</b>	<b>1,621,497</b>	<b>50,000</b>	<b>3,157,497</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 2 - FY 2012 - 2013**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
<b>Administration:</b>								
Computer Replacements						19,200		19,200
Computer Network Equipment						3,000		3,000
Village Hall Maintenance								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,200</b>	<b>0</b>	<b>22,200</b>
<b>Police:</b>								
Vehicle Replacement (1)						26,000		26,000
						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
<b>Fire:</b>								
Turnout Gear Replacement						12,226		12,226
Ongoing Hose Replacement						5,000		5,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,226</b>	<b>0</b>	<b>17,226</b>
<b>Public Works:</b>								
Tree Purchases						0		0
Salt Purchase				40,000				40,000
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Building:</b>								
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streets &amp; Infrastructure:</b>								
Sidewalk Slabjacking				20,000				20,000
Sdwk/Curb Repl				40,000				40,000
Sidewalk Engineering				11,000				11,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,000</b>
<b>Water:</b>								
So. La Grange Rd. Water Main			600,000			150,000		750,000
So. La Grange Rd. (Engineering)			115,000					115,000
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>715,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>865,000</b>
<b>Sewer:</b>								
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					100,000			100,000
Catch Basin & Sewer Repair					25,000			25,000
Engineering					25,000			25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Other Projects:</b>								
PW Bldg Const. Grant Share								0
PW Bldg Construction								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>715,000</b>	<b>111,000</b>	<b>200,000</b>	<b>215,426</b>	<b>0</b>	<b>1,241,426</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 3 - FY 2013 - 2014**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
<b>Administration:</b>								
Computer Replacements						11,200		11,200
Computer Network Equipment						16,000		16,000
Village Hall Maintenance								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,200</b>	<b>0</b>	<b>27,200</b>
<b>Police:</b>								
Vehicle Replacement (3)						75,000		75,000
PD Garage Doors and Floor						20,000		20,000
						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>
<b>Fire:</b>								
Turnout Gear Replacement						12,226		12,226
Ongoing Hose Replacment						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,226</b>	<b>0</b>	<b>12,226</b>
<b>Public Works:</b>								0
Tree Purchases						0		0
Salt Purchase				40,000				40,000
								0
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Building:</b>								
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streets &amp; Infrastructure:</b>								0
Sidewalk Slabjacking				10,000				10,000
Sdwlk/Curb Repl				20,000				20,000
Sidewalk Engineering				7,000				7,000
Street Paving - Beach - Phase 3			23,750	0	71,250	380,000		475,000
Engineering - Beach - Phase 3			4,750		14,250	76,000		95,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>37,000</b>	<b>85,500</b>	<b>456,000</b>	<b>0</b>	<b>607,000</b>
<b>Water:</b>								0
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer:</b>								0
Sewer Televising & Cleaning					25,000			25,000
Sewer Point Repairs					25,000			25,000
Sewer Lining					225,000			225,000
Engineering - Sewer Lining					40,000			40,000
Engineering					6,500			6,500
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,500</b>	<b>0</b>	<b>0</b>	<b>321,500</b>
<b>Other Projects:</b>								0
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>77,000</b>	<b>407,000</b>	<b>590,426</b>	<b>0</b>	<b>1,102,926</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 4 - FY 2014 - 2015**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
<b>Administration:</b>								
Computer Replacements						8,500		8,500
Computer Network Equipment						5,600		5,600
Village Hall Maintenance								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>14,100</b>
<b>Police:</b>								
Vehicle Replacement (2)						53,000		53,000
PD Painting						15,000		15,000
PD Carpeting & Floors						30,000		30,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>98,000</b>
<b>Fire:</b>								
SCBA Cylinder Replacements								0
Turnout Gear Replacement						12,970		12,970
Ongoing Hose Replacement						5,800		5,800
Five Inch Hose Conversion						34,630		34,630
EMS Laptops						10,300		10,300
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,700</b>	<b>0</b>	<b>63,700</b>
<b>Public Works:</b>								
Tree Purchases						0		0
Salt Purchase				40,000				40,000
Repl. 1997 Dodge			11,250			33,750		45,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>40,000</b>	<b>0</b>	<b>33,750</b>	<b>0</b>	<b>85,000</b>
<b>Building:</b>								
MSI Program Upgrades						8,240		8,240
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,240</b>	<b>0</b>	<b>8,240</b>
<b>Streets &amp; Infrastructure:</b>								0
Sidewalk Slabjacking				15,000				15,000
Sdwlk/Curb Repl				30,000				30,000
Sidewalk Engineering				10,000				10,000
Street Paving - Beach - Phase 4			25,000	200,000	75,000	200,000		500,000
Engineering - Beach - Phase 4			5,000		15,000	80,000		100,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>255,000</b>	<b>90,000</b>	<b>280,000</b>	<b>0</b>	<b>655,000</b>
<b>Water:</b>								0
No. La Grange Rd. Water Main			400,000					400,000
No. La Grange Rd. (Engineering)			80,000					80,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
<b>Sewer:</b>								0
Sewer Televising & Cleaning					50,000			50,000
Sewer Point Repairs					75,000			75,000
Catch Basin & Sewer Repair					25,000			25,000
Engineering					20,000			20,000
Stormwater Mgmt Project					150,000			150,000
Stormwater Mgmt Engineering					25,000			25,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>345,000</b>
<b>Other Projects:</b>								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>521,250</b>	<b>295,000</b>	<b>435,000</b>	<b>497,790</b>	<b>0</b>	<b>1,749,040</b>

**VILLAGE OF LA GRANGE PARK  
MULTI-YEAR CAPITAL PROJECTS  
YEAR 5 - FY 2015 - 2016**

	General Fund	2004 Debt Service	Water Fund	MFT	Sewer Fund	Capital Projects Fund	EMGCY Telephone Fund	Total
<b>Administration:</b>								
Computer Replacements						10,100		10,100
Computer Network Equipment						3,300		3,300
Village Hall Maintenance								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,400</b>	<b>0</b>	<b>13,400</b>
<b>Police:</b>								
Vehicle Replacement (2)						52,000		52,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>
<b>Fire:</b>								
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
Wireless Fire Alarm Monitoring						0		0
Fire Station 2 Roof Replacmt						0		0
Thermal Imagers 1211/1222						0		0
Vehicle Mobile Data Terms						0		0
Software Replacement						0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,970</b>	<b>0</b>	<b>275,970</b>
<b>Public Works:</b>								
Tree Purchases						9,500		9,500
Salt Purchase				45,000				45,000
Repl 1996 1 1/2 Ton			0			0		0
Repl 2000 JD Frnt End Loader			30,000			90,000		120,000
Repl 2000 JD Backhoe			17,500			52,500		70,000
Repl 2000 JD Skid Steer Loader			0			0		0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>45,000</b>	<b>0</b>	<b>152,000</b>	<b>0</b>	<b>244,500</b>
<b>Building:</b>								
Vehicle Replacement						27,800		27,800
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,800</b>	<b>0</b>	<b>27,800</b>
<b>Streets &amp; Infrastructure:</b>								
Sidewalk Slabjacking				15,000				15,000
Sdwlk/Curb Repl				35,000				35,000
Sidewalk Engineering				10,000				10,000
Brainard Street Paving			26,250		78,750	420,000		525,000
Brainard St. Paving Engineering			5,250		15,750	84,000		105,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>60,000</b>	<b>94,500</b>	<b>504,000</b>	<b>0</b>	<b>690,000</b>
<b>Water:</b>								
Repl 1983 Sullair Air Compressr			20,000					20,000
No. La Grange Rd. Water Main			400,000					400,000
No. La Grange Rd. (Engineering)			60,000					60,000
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
<b>Sewer:</b>								
Sewer Televising & Cleaning					25,000			25,000
Sewer Point Repairs					50,000			50,000
Sewer Lining					250,000			250,000
Engineering - Sewer Lining					50,000			50,000
Engineering					6,500			6,500
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,500</b>	<b>0</b>	<b>0</b>	<b>381,500</b>
<b>Other Projects:</b>								
								0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>559,000</b>	<b>105,000</b>	<b>476,000</b>	<b>1,025,170</b>	<b>0</b>	<b>2,165,170</b>

**NOTES PAGE**