

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 21, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of April 7, 2014

3.2 Approve the Minutes of the Budget Public Meeting of April 7, 2014

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$229,458.79

5.2 Approve Payroll for the Period Ending April 6, 2014 in the Amount of \$110,416.25

5.3 Adopt a Resolution Adopting the Village of Round Lake Capital Improvement Plan Fiscal Year 2014/15 – 2019/20

5.4 Approve an Ordinance Making Certain Amendments to the Annual Budget Adopted for the Fiscal year commencing May 1, 2013 and Ending April 30, 2014

5.5 Adopt an Ordinance Adopting the Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

5.6 Adopt a Resolution to Award the 2014/15 Crack Sealing Contract to Behm Pavement Maintenance under the Lake County Municipal League (LCML) Cooperative Purchasing Program (CPP)

5.7 Adopt a Resolution to Award the 2014/15 Street Sweeping Contract to TKG Sweeping & Services under the LCML – CPP

5.8 Adopt a Resolution to Award the 2014/15 Pavement Marking Contract to Superior Road Striping Inc. under the LCML-CPP

5.9 Accept March 2014 Treasurers Report as Presented

6. CLERK'S OFFICE

6.1 Lambs Farm Popcorn Days on May 2nd & May 3rd – Rte. 134/Cedar Lake & Rte. 134/Fairfield

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of \$446.31 to Grainger

9. POLICE

9.1 Adopt a Resolution Authorizing the Utilization of North East Multi-Regional Training, Inc. and Payment of Annual Membership Fee

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

- 14.1 JAWA Discussion
- 14.2 Trustee's Comments

15. EXECUTIVE SESSION

16. ADJOURN

DRAFT

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
April 7, 2014
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL

Present: Trustees Clements, Frye, Newby, Simoncelli, Triphahn,
Absent: Trustee Wicinski

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of March 17, 2014

Motion by Trustee Newby, Seconded by Trustee Simoncelli, to approve the Minutes of the Regular Meeting of March 17, 2014. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

None

5. CONSENT AGENDA

Motion by Trustee Triphahn, Seconded by Trustee Frye, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5 & 5.6. Upon the call of the roll, the following voted:

Ayes:	Trustees Clements, Frye, Newby, Simoncelli, Triphahn
Nays:	None
Abstain:	None
Absent:	Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

5.1 Approve Accounts Payable in the Amount of \$297,653.49

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending March 23, 2014 in the Amount of \$113,286.72

Approved – Omnibus Vote

5.3 Accept the February Treasurers Report as Presented

Approved – Omnibus Vote

5.4 Adopt an Ordinance Amending the Liquor License Chapter of the Round Lake Village Code

Approved – Omnibus Vote

5.5 Adopt an Ordinance Amending the Village Code relating to Solicitation

Approved – Omnibus Vote

5.6 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at 657 Railroad Avenue, Round Lake, IL

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

8.1 Approve a Payment of \$127.08 to Grainger

Motion by Trustee Triphahn, Seconded by Trustee Simoncelli, to approve a payment of \$127.08 to Grainger. Upon a call of the roll, the following voted:

Ayes:	Trustees Frye, Newby, Triphahn, Simoncelli
Nays:	None
Abstain:	Trustee Clements
Absent:	Trustee Wicinski

Mayor MacGillis Declared the Motion carried.

9. POLICE

9.1 Good Citizen Award

Chief Gillette spoke regarding an incident that occurred on February 21st at approximately 12:30 am. He introduced Kevin Krolikowski who had arrived home to find an elderly person, dressed in pajamas and no shoes, in a snow bank by his driveway. Kevin acted quickly bringing the person into the back of his car to warm up while he called Police. Mayor MacGillis read the award given to Mr. Krolikowski to the board and those in attendance stating that his efforts that night most likely saved that person’s life and thanked him on behalf of the Village for stepping forward, being a concerned citizen and assisting when needed

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR'S COMMENTS

14.1 Mayor's Comments

The Mayor mentioned a fire that happened at one of our downtown businesses this past weekend and how impressed he had been with the Fire Department and our Police Department stating how much of an orchestrated event it had been, every person had a specific duty and everyone was working together searching the building. The Mayor also thanked the Mobile Eye who assisted with the traffic issues that resulted with all the activity.

14.2 Safe City Award

The Mayor stated that we were 45 out of 50 for the safest city in Illinois and we are very proud of that. He mentioned he liked the photo that was chosen because it depicts our residents within a neighborhood, real people, having fun - instead of using a photo of our Village Hall

14.3 Adopt A Resolution Approving the Capacity, Management, Operations and Maintenance Program (CMOM) and the Annual Capacity, Management, Operations and Maintenance Investment

The Mayor requested that a resolution approving CMOM be considered for approval. He stated that it's made up of the Northwest sewer committee, and as a participating member, we need to approve. Motion made by Trustee Newby, seconded by Trustee Frye to adopt a resolution approving the Capacity, Management, Operations and Maintenance program (CMOM) and the Annual Capacity, Management, Operations and Maintenance Investment. Upon a unanimous voice vote, the Mayor declared the motion carried

14.4 Summary of Business Summit Meeting

The Mayor thanked Lakes Bowl for letting the Village have the meeting at their location. He also stated that the attendance has been dwindling so a week before the next meeting the Village Administrator and himself will call and personally invite the businesses to attend

14.5 Just Because Award

The Mayor stated this award goes out to Officer Eric Wang who unfortunately had the duty of informing one of our residents of an accident involving her husband and daughter in another state. Officer Wang comforted the family, assisted with travel arrangements, stayed with them until it was time to leave and then followed up with family to see how the family members were doing while out of town and to let them know he, and the Village, was there if they needed anything. The Mayor stated he had gone above and beyond the call of duty and he needed to be recognized for it.

14.6 Trustee's Comments

The Trustees send their thoughts and prayers out to the family that Officer Wang aided and comforted in their time of need. They also thanked Kevin Krolikowski for being a concerned citizen and going to the aid of his neighbor in his time of need. They thanked the Fire Department, Police Department and Mobile Eye for their assistance with the recent fire and sent their thoughts to the business for his loss and residents who were now displaced. Thanked the Chief and our officers for keeping the community safe and obtaining an award of one of the top 50 safest cities in the State of Illinois. The textile bin is here and located in the Villages parking lot. It was then mentioned that the National Day of Prayer for the Village will take place on May 1st between 6pm and 8pm in the community room at the Police/Public Works building. Multiple churches will be participating and all is welcome.

15. EXECUTIVE SESSION

None

16. ADJOURN

Trustee Newby moved, Seconded by Trustee Clements, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:25 PM.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

MINUTES
VILLAGE OF ROUND LAKE
PUBLIC HEARING
April 7, 2014
442 N. Cedar Lake Road
6: 55 P. M.

CALL TO ORDER

THE PUBLIC HEARING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DANIEL MACGILLIS, VILLAGE PRESIDENT AT 6:55P.M.

1.0 ROLL CALL

Present: Trustees Frye, Newby, Triphahn,
Absent: Trustee Clements, Simoncelli, Wicinski

Trustees Clements & Simoncelli joined the meeting at 6:56 P.M.

2.0 PUBLIC HEARING

2.1 Public Hearing on the Proposed Annual Budget for the Village of Round Lake for the Fiscal Year Commencing May 1, 2014 and Ending April 30, 2015

3.0 PUBLIC COMMENT

None

4.0 ADJOURN

Motion made by Trustee Newby, Seconded by Trustee Triphahn to adjourn the Public Hearing Meeting. By a unanimous voice vote, the Mayor declared the motion carried

The Public Hearing Adjourned at 6:58 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel A. MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

GRAINGER PAYABLE	\$446.31 **
ACCOUNTS PAYABLE	<u>\$229,458.79</u>
ACCOUNTS PAYABLE REPORT	<u>\$229,905.10</u>

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 21, 2014

Daniel A. MacGillis, Village President

**** Page 6 - \$102.96, Page 14 -\$343.35**

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176922	04/14/14	20.05
			ACCOUNT TOTAL:			20.05
01-20-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	04/01-04/15/14 CONSULTING SERV	176962	04/15/14	2,762.50
			ACCOUNT TOTAL:			2,762.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	VENDING MACHINE LABELS	176940	04/15/14	64.00
			ACCOUNT TOTAL:			64.00
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS LAKE COUNTY NEWS-SUN	L131	ANNUAL SUBSCRIPTION RENEWAL	176963	04/15/14	104.00
			ACCOUNT TOTAL:			104.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	MARCH SERVICE	176928	04/14/14	80,069.22
			ACCOUNT TOTAL:			80,069.22
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	BUDGET, ZONING HEARINGS	176979	04/15/14	57.60
			ACCOUNT TOTAL:			57.60
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	02/24-03/25/14 COPIER CHGS APRIL COPIER LEASE PAYMENT	176961 176924	04/15/14 04/14/14	87.05 261.37
			ACCOUNT TOTAL:			348.42
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/15/14 PHONE	176941	04/15/14	705.16
			ACCOUNT TOTAL:			705.16
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE	V10	03/01-03/28/14 CELL CHGS	176926	04/14/14	121.45
	VERIZON WIRELESS					121.45
			ACCOUNT TOTAL:			121.45
01-20-91-99105	NETWORK REPAIRS	C280	MARCH NETWORK REPAIRS	176943	04/15/14	57.25
	CURRENT TECHNOLOGIES	I203	VPN TROUBLESHOOT	176958	04/15/14	125.00
	INFORMITY NETWORK					182.25
			ACCOUNT TOTAL:			182.25
01-20-91-99107	IT MAINTENANCE SERVICES	C280	MARCH IT MANITENANCE	176943	04/15/14	973.25
	CURRENT TECHNOLOGIES					973.25
			ACCOUNT TOTAL:			973.25
01-40-71-67108	VISION INSURANCE	F97	MARCH PREMIUM	176922	04/14/14	160.24
	FIDELITY SECURITY LIFE-EYE MED					160.24
			ACCOUNT TOTAL:			160.24
01-40-72-67202	UNIFORMS	G2	UNIFORM-BUBEL	176952	04/15/14	31.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GULLIFOR	176952	04/15/14	54.96
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MURPHY	176952	04/15/14	92.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-ROBINSON	176952	04/15/14	140.00
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-MARQUARDT	176952	04/15/14	206.25
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-ROBINSON	176952	04/15/14	93.87
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES-NEW OFC, DETECTIVES, SGTS	176953	04/15/14	624.00
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES-COMMANDER, DETECTIVE, SGT	176953	04/15/14	422.00
	RAY O'HERRON CO., INC.	O21	CREDIT FOR CANCELLED ORDER	176974	04/15/14	-1,200.00
	RAY O'HERRON CO., INC.	O21	UNIFORM-HERNANDEZ	176974	04/15/14	945.28
	RAY O'HERRON CO., INC.	O21	UNIFORM-HERNANDEZ	176974	04/15/14	49.99
	RAY O'HERRON CO., INC.	O21	UNIFORM-HERNANDEZ	176974	04/15/14	139.98
	RAY O'HERRON CO., INC.	O21	UNIFORM-AKEY, MOLITOR, GILLETTE	176974	04/15/14	34.93
	RAY O'HERRON CO., INC.	O21	UNIFORM-PRUS	176974	04/15/14	406.96
	RAY O'HERRON CO., INC.	O21	UNIFORM-KAPUSINSKI	176974	04/15/14	19.90
	RAY O'HERRON CO., INC.	O21	UNIFORM-AKEY	176974	04/15/14	109.98
	RAY O'HERRON CO., INC.	O21	UNIFORM-SCHMIDT	176974	04/15/14	109.99
	RAY O'HERRON CO., INC.	O21	UNIFORM-SCHMIDT	176974	04/15/14	172.96
	RAY O'HERRON CO., INC.	O21	UNIFORM-ROBINSON	176974	04/15/14	1,064.48
	RAY O'HERRON CO., INC.	O21	UNIFORM-ROBINSON	176974	04/15/14	514.79
	RAY O'HERRON CO., INC.	O21	UNIFORM-MURPHY	176974	04/15/14	1,050.57

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. RAY O'HERRON CO., INC.	O21 O21 O21	UNIFORM-MARQUARDT UNIFORM-AKEY, ROBINSON, GILLETTE UNIFORM-MURPHY	176974 176974 176974	04/15/14 04/15/14 04/15/14	109.99 129.92 263.97
			ACCOUNT TOTAL:			5,587.77
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHAEL GILLETTE	G93	LCC TRAINING MEETING	176956	04/15/14	20.00
			ACCOUNT TOTAL:			20.00
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT CHECK-NEW EMPLOYEE	176959	04/15/14	15.00
			ACCOUNT TOTAL:			15.00
01-40-74-77432	POSTAGE PURCHASE POWER	P30	MARCH POSTAGE	176978	04/15/14	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE GALLS, AN ARAMARK COMPANY SIRCHIE FINGER PRINT	A4 G2 S9	POWER TOOL TOTE, TAPE RULE EVIDENCE SUPPLIES FINGERPRINTING SUPPLIES	176933 176952 176982	04/15/14 04/15/14 04/15/14	63.88 323.50 99.87
			ACCOUNT TOTAL:			487.25
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY CLASSIC PRINTERY GRAPHIC PARTNERS GRAPHIC PARTNERS	C13 C13 C13 G119 G119	BUSN. CARDS-MOLIDOR,AKEY N.CHENEY,MURPHY BUSINESS CARDS-ROBINSON,WANG VICTIMS RIGHTS NOTIFICATION BOOKLETS	176940 176940 176940 176951 176951	04/15/14 04/15/14 04/15/14 04/15/14 04/15/14	202.50 90.00 47.18
			ACCOUNT TOTAL:			339.68
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	2/26-3/25/14 MOBILE BROADBAND	176926	04/14/14	609.69
			ACCOUNT TOTAL:			609.69
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POWER DMS, INC. LEXISNEXIS RISK DATA	P132 L38	DOCUMENT MANAGEMENT LICENSE MARCH, CONTRACT FEE, SEARCHES	176977 176925	04/15/14 04/14/14	341.35 33.50
			ACCOUNT TOTAL:			374.85
01-40-77-77706	MISCELLANEOUS EXPENSE SECRETARY OF STATE SECRETARY OF STATE	S5 S5A	LICENSE PLATE RENEWAL 05-FORD LICENSE PLATE RENEWAL 04-DODGE	176980 176981	04/15/14 04/15/14	121.00 101.00
			ACCOUNT TOTAL:			222.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	USB CABLE, PINE SOL CLEANER	176933	04/15/14	22.49
			ACCOUNT TOTAL:			22.49
01-40-79-77903	B&G CONTRACTS FOX VALLEY FIRE & SAFETY CO.	F10	ANN. FIRE EXTINGUISHER INSPECT	176950	04/15/14	102.35
			ACCOUNT TOTAL:			102.35
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	SWITCH, ELECTRICAL TAPE	176933	04/15/14	15.27
			ACCOUNT TOTAL:			15.27
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	02/18-03/1/14 COPIER CHGS APRIL COPIER LEASE PAYMENT	176961 176924	04/15/14 04/14/14	107.88 261.38
			ACCOUNT TOTAL:			369.26
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/15/14 PHONE	176941	04/15/14	157.75
			ACCOUNT TOTAL:			157.75
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	03/01-03/28/14 CELL CHGS	176926	04/14/14	422.86
			ACCOUNT TOTAL:			422.86
01-40-84-88402	GAS & OIL					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	03/06-04/05/14 FUEL	176921	04/14/14	6,200.31
			ACCOUNT TOTAL:			6,200.31
01-40-84-88404	VEHICLE REPAIRS PRECISION SERVICE AND PARTS	P125	IGNITION COIL #73	176976	04/15/14	43.73
			ACCOUNT TOTAL:			43.73
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1 A1 A1	OIL, FILTER, ROTATE TIRES #49 OIL, FILTER, ROTATE TIRES #33 OIL, FILTER, ROTATE TIRES #40 OIL, FILTER, ROTATE TIRES #50 OIL, FILTER, ROTATE TIRES #11 OIL, FILTER, BRAKE LIGHTS #1111	176930 176930 176930 176930 176930 176930	04/15/14 04/15/14 04/15/14 04/15/14 04/15/14 04/15/14	44.95 47.95 47.95 47.95 47.95 82.03
			ACCOUNT TOTAL:			318.78
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	MARCH NETWORK REPAIRS	176943	04/15/14	171.76
			ACCOUNT TOTAL:			171.76
01-40-91-99107	IT MAINTENANCE SERVICES CROWN POINTE TECHNOLOGIES, INC CROWN POINTE TECHNOLOGIES, INC MUNICIPAL ELECTRONICS INC.	C129 C129 M17	SKILLS MGR.ANN SUPPORT,MAINT. LICENSES & MANAGEMENT MODULE RADAR UNITS CERTIFICATION	176939 176939 176966	04/15/14 04/15/14 04/15/14	335.00 371.32
			ACCOUNT TOTAL:			706.32
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176922	04/14/14	37.80
			ACCOUNT TOTAL:			37.80
01-60-74-77430	OFFICE SUPPLIES MEDCO SUPPLY COMPANY	M121	FIRST AID SUPPLIES	176965	04/15/14	19.33
			ACCOUNT TOTAL:			19.33
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS EAGLE FLAG & BANNER CO.	E26	REPLACE DAMAGED AMERICAN FLAG	176949	04/15/14	130.00
			ACCOUNT TOTAL:			130.00
01-60-79-77903	B&G CONTRACTS FOX VALLEY FIRE & SAFETY CO.	F10	ANN. FIRE EXTINGUISHER INSPECT	176950	04/15/14	50.50
			ACCOUNT TOTAL:			50.50
01-60-79-77905	B&G REPAIRS ACE HARDWARE GROWER EQUIPMENT & SUPPLY GRAINGER, INC.	A4 G8 G9	THREAD LOCK PRESSURE WASHER NOZZLES PRESSURE WASHER CONTROL RELAY	176933 176954 176955	04/15/14 04/15/14 04/15/14	8.09 31.80 102.96
			ACCOUNT TOTAL:			142.85
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE ACE HARDWARE	A4 A4	PAPER TOWELS, MAILBOXES, GLOVES CREDIT FOR RETURNED ITEMS	176933 176933	04/15/14 04/15/14	486.11 -71.97
			ACCOUNT TOTAL:			414.14
01-60-80-88024	VEHICLE EQUIPMENT A TIRE COUNTY SERVICE	A1	TIRE DISMOUNT AND DISPOSAL	176930	04/15/14	57.09
			ACCOUNT TOTAL:			57.09
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/15/14 PHONE	176941	04/15/14	184.89
			ACCOUNT TOTAL:			184.89
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	03/01-03/28/14 CELL CHGS	176926	04/14/14	156.97
			ACCOUNT TOTAL:			156.97
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	02/18-03/19/14 ELECTRIC	176937	04/15/14	56.30
			ACCOUNT TOTAL:			56.30
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	03/03-03/31/14 ELECTRIC	176938	04/15/14	75.25
	COMED	C2027	03/03-04/01/14 ELECTRIC	176942	04/15/14	7.76
	COMED	C6285	03/03-04/01/14 ELECTRIC	176945	04/15/14	7.76
			ACCOUNT TOTAL:			90.77
01-60-84-88402	GAS & OIL					
	BP	B43	03/06-04/05/14 FUEL	176921	04/14/14	1,224.77
			ACCOUNT TOTAL:			1,224.77
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPAIRS TRUCK #47	176930	04/15/14	2,186.20
	ANTIOCH AUTO PARTS	A107	DIESEL EXHAUST FLUID	176931	04/15/14	10.39
	BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY STICKERS	176936	04/15/14	17.50
			ACCOUNT TOTAL:			2,214.09
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	SOCKETS, FASTENERS	176933	04/15/14	19.97
	R.A. ADAMS ENTERPRISES INC.	A6	FLOW HEAD LIGHT LAMP HOUSING	176934	04/15/14	266.03
	JAY-R'S STEEL & WELDING, INC	J20	FLOW CUTTING EDGE #40	176960	04/15/14	370.00
	MIDWEST HOSE AND FITTINGS, INC	M101	FITTING FOR VACTOR HOSE REEL	176964	04/15/14	65.45
			ACCOUNT TOTAL:			721.45
01-60-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	FLASHLIGHT, UTILITY KNIFE, TIES	176933	04/15/14	87.25
	ACE HARDWARE	A4	WIRE CONNECTORS, WIRE	176933	04/15/14	162.40
			ACCOUNT TOTAL:			249.65
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	BULBS FOR STREET LIGHTS	176970	04/15/14	152.51
			ACCOUNT TOTAL:			152.51
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176922	04/14/14	22.48
			ACCOUNT TOTAL:			22.48
01-70-72-67204	DUES & MEMBERSHIPS					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67204	DUES & MEMBERSHIPS IACE	I76A	IACE MEMBERSHIP-B JOHNSON	176923	04/14/14	25.00
			ACCOUNT TOTAL:			25.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	MARCH PLUMBING INSPECTIONS	176984	04/15/14	680.00
			ACCOUNT TOTAL:			680.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/15/14 PHONE	176941	04/15/14	26.50
			ACCOUNT TOTAL:			26.50
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	03/01-03/28/14 CELL CHGS	176926	04/14/14	92.77
			ACCOUNT TOTAL:			92.77
01-70-84-88402	GAS & OIL BP	B43	03/06-04/05/14 FUEL	176921	04/14/14	280.49
			ACCOUNT TOTAL:			280.49
			GENERAL FUND			108,994.60

MOTOR FUEL TAX FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO. PETER BAKER & SON CO.	P102 P102	HPM-PREMIX HPM-PREMIX	176975 176975	04/15/14 04/15/14	252.50 730.00
			ACCOUNT TOTAL:			982.50
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART/SUNSET CONST.	176935	04/15/14	11,187.55
			ACCOUNT TOTAL:			11,187.55
			MOTOR FUEL TAX FUND			12,170.05

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

2005 DEBT SERVICE FUND
ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2005 SERIES ADMIN. FEES	176932	04/15/14	515.00
			ACCOUNT TOTAL:			515.00
			2005 DEBT SERVICE FUND			515.00

CAPITAL PROJECTS FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	LONG LAKE DRIVE IMPROVEMENTS MACGILLIS AVE/FOREST AVE IMPRV	176935 176935	04/15/14 04/15/14	524.86 325.76
			ACCOUNT TOTAL:			850.62
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC. URBAN FOREST MANAGEMENT, INC.	U17 U17	TREE REMOVAL AND REPLACEMENT TREE REMOVAL AND REPLACEMENT	176983 176983	04/15/14 04/15/14	230.00 402.50
			ACCOUNT TOTAL:			632.50
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART/SUNSET CONST. ENGINEERING LONG LK DRIVE REHAB CONST SERV	176935 176935	04/15/14 04/15/14	9,530.14 326.14
			ACCOUNT TOTAL:			9,856.28
			CAPITAL PROJECTS FUND			11,339.40

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	MARCH PREMIUM	176922	04/14/14	44.79
			ACCOUNT TOTAL:			44.79
50-60-73-77320	CONSULTING SERVICES RUSSELL KRALY	K73	04/01-04/15/14 CONSULTING SERV	176962	04/15/14	487.50
			ACCOUNT TOTAL:			487.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45 H45	WATER METER PARTS MXU BATTERIES 505B,GEL CAPS MXU BATTERIES 505C	176957 176957 176957	04/15/14 04/15/14 04/15/14	15.00 2,575.35 169.58
			ACCOUNT TOTAL:			2,759.93
50-60-74-77430	OFFICE SUPPLIES MEDCO SUPPLY COMPANY	M121	FIRST AID SUPPLIES	176965	04/15/14	19.32
			ACCOUNT TOTAL:			19.32
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	MARCH WATER BILLING	176948	04/15/14	1,282.60
			ACCOUNT TOTAL:			1,282.60
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	MARCH WATER SAMPLES	176969	04/15/14	275.00
			ACCOUNT TOTAL:			275.00
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	ADAPTERS, GASLET MAKER,KNIFE	176933	04/15/14	165.92
			ACCOUNT TOTAL:			165.92
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LINCOLN AVE WTR MN CONST SERV	176935	04/15/14	957.66
			ACCOUNT TOTAL:			957.66
50-60-82-88202	TELEPHONE SERVICE					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/15/14 PHONE	176941	04/15/14	184.90
			ACCOUNT TOTAL:			184.90
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	03/01-03/28/14 CELL CHGS	176926	04/14/14	156.97
			ACCOUNT TOTAL:			156.97
50-60-82-88206	ELECTRICAL SERVICE COMED MIDAMERICAN ENERGY COMPANY	C0202 M95	02/18-03/19/14 ELECTRIC 02/25-03/14/14 ELECTRIC	176937 176968	04/15/14 04/15/14	965.30 3,537.37
			ACCOUNT TOTAL:			4,502.67
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	03/06-04/03/2014 HEAT 03/07-04/04/2014 HEAT	176971 176971	04/15/14 04/15/14	33.52 99.76
			ACCOUNT TOTAL:			133.28
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	MARCH WATER USAGE	176944	04/15/14	81,988.61
			ACCOUNT TOTAL:			81,988.61
50-60-84-88402	GAS & OIL BP	B43	03/06-04/05/14 FUEL	176921	04/14/14	1,224.77
			ACCOUNT TOTAL:			1,224.77
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS BENNY'S SERVICE CENTER, INC.	A107 B42	DIESEL EXHAUST FLUID MARCH SAFETY STICKERS	176931 176936	04/15/14 04/15/14	10.39 17.50
			ACCOUNT TOTAL:			27.89
50-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	CLIP TENSION	176933	04/15/14	3.41
			ACCOUNT TOTAL:			3.41
50-60-91-99105	NETWORK REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	MARCH NETWORK REPAIRS	176943	04/15/14	57.25
			ACCOUNT TOTAL:			57.25
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. METROPOLITAN INDUSTRIES, INC.	G9 M24	LIFT STATION PARTS PUMP REPAIR PARTS	176955 176967	04/15/14 04/15/14	343.35 102.45
			ACCOUNT TOTAL:			445.80
			WATER/SEWER FUND			94,718.27

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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VEHICLE REPLACEMENT FUND
ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES VICTOR FORD	V24	LICENSE, TITLE, TRANSFER, PW TRK	176927	04/14/14	105.00
			ACCOUNT TOTAL:			105.00
			VEHICLE REPLACEMENT FUND			105.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT INFORMITY NETWORK	I203	FINAL PHONE SYS INSTALLATION	176958	04/15/14	1,275.00
			ACCOUNT TOTAL:			1,275.00
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	RACK MOUNT/NEW SERVER	176943	04/15/14	287.78
			ACCOUNT TOTAL:			287.78
			TECHNOLOGY REPLACEMENT			1,562.78

BUILDERS ESCROW
ACTIVITY FROM 04/03/2014 TO 04/15/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS WARREN CHAPMAN JOE DOPP	C65 D126	CASH BOND REFUND CASH BOND REFUND	176946 176947	04/15/14 04/15/14	250.00 250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 04/03/2014 TO 04/15/2014

GENERAL FUND	108,994.60
MOTOR FUEL TAX FUND	12,170.05
2005 DEBT SERVICE FUND	515.00
CAPITAL PROJECTS FUND	11,339.40
WATER/SEWER FUND	94,718.27
VEHICLE REPLACEMENT FUND	105.00
TECHNOLOGY REPLACEMENT	1,562.78
BUILDERS ESCROW	500.00
GRAND TOTAL	229,905.10

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING APRIL 6, 2014

IN THE AMOUNT OF \$110,416.25

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 21, 2014

Administration

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
REG		324.250			9,395.61	FED	1,329.55	DDI	7,546.93	IMR	514.11
VAC		67.500			1,614.74	FICA	691.83	GW	250.00	DFA	17.62
FLH		8.000			351.25	MEDIC	161.80	HSA	75.00	HFA	163.74
CMP		0.250			5.34	STATE	499.21	ICM	165.00	VFA	2.20
OT		1.500			57.65					DSA	7.60
GRAND TOTALS:											

TOTAL FICA EMPLOYEE WAGES: 11,158.43 TOTAL EMPLOYER FICA: 691.83
 TOTAL MEDICARE EMPLOYEE WAGES: 11,158.43 TOTAL EMPLOYER MEDICARE: 161.80
 TOTAL FEDERAL EMPLOYEE WAGES: 10,229.32 TOTAL EMPLOYER PENSION: 1,247.57
 TOTAL STATE EMPLOYEE WAGES: 10,229.32
 TOTAL PENSION EMPLOYEE WAGES: 11,424.59

GROSS PAY: TOTAL NUMBER OF EMPLOYEES: 5
 \$11,424.59 TOTAL DEDUCTIONS: 11,424.59 NET PAY: \$0.00

FOR CHECK DATES 04/10/2014 TO 04/10/2014

Police

EMPL. #	NAME	EARNINGS		TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYEE	EMPLOYER	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE				EMPLOYER
REG		2,008.500			65,125.11	FED	7,294.31	AF2	215.24	IMR	319.24
VAC		117.000			3,287.54	FICA	4,210.71	DD1	36,170.20	DSP	15.20
CMP		13.250			396.77	MEDIC	984.75	DD2	2,941.48	PSP	138.85
PO		14.000			735.70	STATE	2,993.48	AF1	36.34	VFP	6.60
SIC		8.000			246.05			GW	350.00	FOL	6,104.33
INS		1.000			254.74			MAP	346.50	DFP	123.34
								PLI	54.45	HFP	491.22
								HSA	100.00	VSP	3.06
								ICM	635.00	RFP	1,002.68
								DD3	1,605.40	DCP	27.33
								CS4	203.00	HCP	73.05
										VCP	2.26
										PCP	111.83

TOTAL FICA EMPLOYEE WAGES: 67,914.15
 TOTAL MEDICARE EMPLOYEE WAGES: 67,914.15
 TOTAL FEDERAL EMPLOYEE WAGES: 60,505.58
 TOTAL STATE EMPLOYEE WAGES: 60,505.58
 TOTAL PENSION EMPLOYEE WAGES: 68,691.85

TOTAL EMPLOYER FICA: 4,210.71
 TOTAL EMPLOYER MEDICARE: 984.75
 TOTAL EMPLOYER PENSION: 774.70

GROSS PAY: \$70,045.91
 TOTAL DEDUCTIONS: 66,559.85
 NET PAY: \$3,486.06

TOTAL NUMBER OF EMPLOYEES: 28

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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Public works

FOR CHECK DATES 04/10/2014 TO 04/10/2014

EMPL. #	NAME	CODE	EARNINGS		TOTAL	TAXES		DEDUCTIONS		PENSION/INSUR	EMPLOYER
			PAY RATE	HOURS		EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		
REG			736.500	18,933.09		2,305.28		43.98		1,019.66	2,474.38
OT			24.000	839.40		1,337.46	1,337.46	320.00		22.80	
SIC			47.500	1,097.05		312.79	312.79	91.25		90.70	
FU			24.000	568.56		995.28		8.00		2.04	
OC			14.000	324.80				406.99		52.86	
VAC			16.000	526.31				12,289.10		501.34	
FLH			9.000	369.89				1,235.34		6.60	
								10.72		111.83	
								26.36		163.74	

TOTAL FICA EMPLOYEE WAGES: 21,571.96
 TOTAL FICA EMPLOYER WAGES: 21,571.96
 TOTAL MEDICARE EMPLOYEE WAGES: 20,232.30
 TOTAL MEDICARE EMPLOYER WAGES: 20,232.30
 TOTAL FEDERAL EMPLOYEE WAGES: 20,232.30
 TOTAL FEDERAL EMPLOYER WAGES: 20,232.30
 TOTAL STATE EMPLOYEE WAGES: 22,659.10
 TOTAL STATE EMPLOYER WAGES: 22,659.10

TOTAL EMPLOYER FICA: 1,337.46
 TOTAL EMPLOYER MEDICARE: 312.79
 TOTAL EMPLOYER PENSION: 2,474.38

GROSS PAY: \$22,659.10
 TOTAL DEDUCTIONS: 21,354.12
 NET PAY: \$1,304.98

TOTAL NUMBER OF EMPLOYEES: 11

ALL

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			EMPLOYER	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE		EMPLOYER
REG		3,255.750			98,194.19	FED	11,731.94	DD1	60,132.36	IMR	2,135.90	5,183.15
VAC		242.500			6,592.60	FICA	6,611.25	GW	920.00	DFA	17.62	
FLH		16.000			721.14	MEDIC	1,546.16	HS	266.25	HFA	163.74	
CMP		13.500			402.11	STATE	4,769.13	ICM	800.00	VFA	2.20	
OT		27.500			980.19			AF1	108.57	DSA	7.60	
SIC		67.000			1,642.22			INS	8.00	DSW	22.80	
FU		24.000			568.56			UOE	406.99	HSW	90.70	
OC		14.000			324.80			DD2	4,176.82	VSW	2.04	
PO		14.000			735.70			PLI	102.03	DFW	53.86	
INS		1.000			254.74			AF2	241.60	PFW	501.34	
								MAP	346.50	VFW	6.60	
								DD3	1,605.40	PCW	111.83	
								CS4	203.00	HFW	163.74	
										DSP	15.20	
										PSP	138.85	
										VFP	6.60	
										POL	6,104.33	
										DFP	123.34	
										HFP	491.22	
										VSP	3.06	
										PFP	1,002.68	
										DCP	27.33	
										HCP	73.05	
										VCP	2.26	
										PCP	111.83	
										DFB	17.62	
										PFB	250.67	
										VFB	2.20	
GRAND TOTALS:												
		TOTAL FICA EMPLOYEE WAGES:			106,632.45	TOTAL EMPLOYER FICA:			6,611.25			
		TOTAL MEDICARE EMPLOYEE WAGES:			106,632.45	TOTAL EMPLOYER MEDICARE:			1,546.16			
		TOTAL FEDERAL EMPLOYEE WAGES:			96,672.22	TOTAL EMPLOYER PENSION:			5,183.15			
		TOTAL STATE EMPLOYEE WAGES:			96,672.22							
		TOTAL PENSION EMPLOYEE WAGES:			109,062.19							
GROSS PAY:		TOTAL NUMBER OF EMPLOYEES:			47	TOTAL DEDUCTIONS:		105,625.21	NET PAY:		\$4,791.04	
					\$110,416.25							



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CAPITAL IMPROVEMENTS PLAN

Agenda Item No. 5.3

Executive Summary:

Attached is the Capital Improvements Plan that includes all department capital item requests for the 2014/15 budget and for five years thereafter, ending in 2019/2020. The plan provides for a procedure and structure for managing capital requirements for the Village and the implementation of a financial forecast for the requested capital needs. The plan outlines the process for requesting new capital requests and incorporating the costs of the requests in the budget. The document contains capital requests summaries by departments and funds and also includes the individual capital requests by department.

Recommended Action:

Adopt a Resolution Adopting the Village of Round Lake Capital Improvement Plan Fiscal Year 2014/15 - 2019/20.

Committee: Human Resources & Finance	Meeting Date: 3/17, 4/7 & 4/21/14																																										
<hr/>																																											
Lead Department: Administration	Presenter: Steve Shields																																										
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Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 40%;">Expenditure</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: right;">-</td> <td> </td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td> </td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure																												Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																																									
Total:	\$0.00	\$0.00																																									
Request is over/under budget:																																											
Under	-																																										
Over	-																																										
<p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>																																											

RESOLUTION NO. 2014-R-XX

**A RESOLUTION ADOPTING VILLAGE OF ROUND LAKE
CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2014/15 – 2019/20**

WHEREAS, the Mayor and Finance Director in conjunction with the recommendations of all Village Departments and the Committee of the Whole’s review and recommendations has developed a comprehensive assessment of current and future long-term capital project needs and requirements for the Village of Round Lake, hereafter referenced as the “Village of Round Lake Capital Plan Fiscal Year 2014/15 - 2019/20”; and

WHEREAS, the Board of Trustees deems the “Village of Round Lake Capital Plan Fiscal Year 2014/15 -2019/20” appropriate for adoption by the Village for present and future use for capital planning and implementation of capital projects by Village Staff, Departments and all other planning agencies and committees of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: That the “Village of Round Lake Capital Plan Fiscal Year 2014/15 - 2019/20” as attached hereto is hereby adopted as stating and encompassing Village policy and guidelines for present and future capital plans within the Village as therein specified.

SECTION 2: That as set out in the “Village of Round Lake Capital Plan Fiscal Year 2014/15 - 2019/20”, the Board states the policy that such Capital Plan shall be the continuing guideline for the stated Capital Plan projects, their financing, implementation and completion, provided nothing herein is intended to constitute a pre-approval or formal authorization by the Board of Trustees for any capital project, or funding or expenditures for such projects.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Village of Round Lake

Capital Improvement Plan

Fiscal Year 2014/15 – 2019/20

**Village of Round Lake
Capital Improvement Plan
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**Village of Round Lake
Capital Improvement Plan
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Village of Round Lake Capital Plan

Introduction

The Village of Round Lake Capital Plan is arranged into four sections including this section, which describes the background and development and implementation. The second section provides a summary of the projects by department and the third section provides a summary by fund. Finally, each of the requests and pertinent information for each project is included in the fourth section.

There are other assessments/plans which provide input in the capital plan. As an example, the inventory of technology and vehicle items, and other plans that are incorporated into the capital plan.

It should be noted that this is a working plan and should be updated as conditions change resulting from the concerns of the citizens of Round Lake and the policies and priorities established by the Mayor and Village Board. New funding or other resource opportunities could also lead to program changes and implementation of projects not previously explored or eliminated entirely.

All departmental requests are included in the plan. Priority 1 items have been either approved by the Board for implementation or direction to proceed with the project. Priority 2 items have not yet been vetted through the Village Board. Priority 3 requests will be addressed only if a funding source becomes available to complete the project or the Board establishes a higher priority for implementation.

Background

The Village of Round Lake makes significant capital expenditures for future operations and expenditures for other important capital projects. The capital plan is intended to provide guidance on which projects should be implemented, how they should be financed and when.

The Village of Round Lake Capital Plan is a tool to assess the long-term capital project requirements and to establish funding of the projects in a timely and cost-effective fashion. The plan is intended to ensure that there is a policy in place so the proper assessment is performed for the expenditure of public funds. The plan identifies and describes capital projects, and the years in which funding each project is to occur. The plan can be utilized to forecast any period of time and extends beyond the current operating cycle to cover a five-year time frame.

Plan Development

The Department Heads identified the necessary projects and project costs. The Elected Officials will provide oversight for the plan and assess the projects prior to approval for funding. The information included in the requests will be utilized for analysis and the potential need for prioritizing the projects. Accordingly, the requests will include the following information:

- **Project Description/Capital Request:** A description of the proposed construction project or the vehicles or equipment to be acquired.

- **Anticipated Benefits:** The goals and benefits to be derived through the construction or acquisition project.
- **Existing Condition:** A description of the existing condition to be alleviated by the project.
- **Funding Schedule:** The estimated cost of the project and the timing for funding are identified. Project timing is based on the assessment of need by the department head and may be changed through the prioritizing process.
- **Funding Sources:** Should identify whether the project will be funded by the Village's own resources, through an intergovernmental grant or loan, or a combination of such sources.
- **Other Resource Needs:** Identifies the need for municipal staff, legal services, engineering services, or other needs to complete the project.
- **Annual operation or maintenance costs,** including the identifying such costs.

Any additions to the plan require approval by the Village Board. Department Heads will forward capital plan requests to the Committee of the Whole for analysis and provide proper justification of additional projects. In addition, any Priority 2 project requires committee approval and ultimately the Village Board prior to implementation.

Overall Financial Highlights

The Village uses eight funds to account for capital items, which are listed below along with the amounts for the 2014/15 budget and five years thereafter.

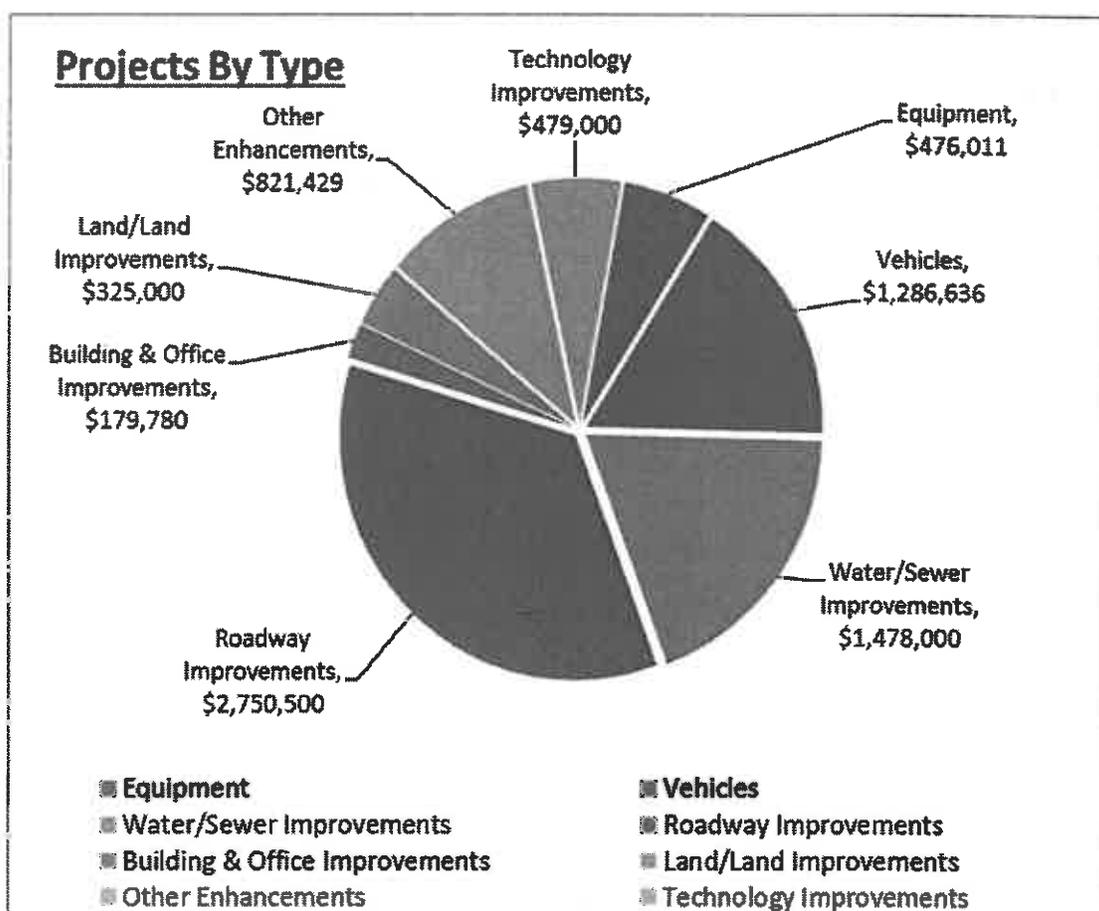
Fund	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
General Fund (01)	\$37,529	\$20,000	\$0	\$0	\$0	\$0	\$57,529
Motor Fuel Tax Fund (10)	\$774,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$899,000
Capital Projects Fund (35)	\$1,014,900	\$1,190,000	\$340,000	\$250,000	\$0	\$0	\$2,794,900
Water & Sewer Fund (50)	\$1,063,000	\$345,000	\$25,000	\$25,000	\$0	\$0	\$1,458,000
Parking Lot Fund (51)	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
Vehicle Replacement Fund (60)	\$307,215	\$291,022	\$216,803	\$221,861	\$179,309	\$257,437	\$1,473,647
Technology Replacement Fund (61)	\$37,000	\$42,000	\$172,000	\$173,000	\$27,000	\$28,000	\$479,000
Building Replacement Fund (62)	\$95,280	\$42,500	\$59,000	\$67,500	\$47,500	\$47,500	\$359,280
Grand Total	\$3,603,924	\$1,955,522	\$837,803	\$762,361	\$278,809	\$357,937	\$7,796,356

The detail projects included in each fund are listed on page 4 and 5 of this document. General Fund capital requests are supported by normal operating revenues. In the Motor Fuel Tax Fund motor fuel tax allotments are the major revenue source supporting projects. Gas utility tax and contributions from the General Fund supports the Capital Projects Fund projects and user charges in the Water and Sewer Fund and the Parking Lot Fund. Replacement Funds are supported by annual contributions from the General and Water/Sewer Funds.

As noted previously, the Department Heads identified the necessary projects and project costs. The chart that follows is a summary of department requests for capital requests that includes amounts for the 2014/15 budget and five years thereafter. The detail projects by department are listed on page 6 and 7 of this document.

Department	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
Administration	\$132,380	\$21,000	\$30,000	\$106,000	\$36,000	\$23,000	\$348,380
Police Department	\$121,544	\$172,522	\$329,803	\$293,361	\$125,809	\$143,937	\$1,186,976
Engineering & Public Works	\$3,320,700	\$1,729,500	\$474,500	\$359,500	\$113,500	\$187,500	\$6,185,200
Building Department	\$29,300	\$32,500	\$3,500	\$3,500	\$3,500	\$3,500	\$75,800
Grand Total	\$3,603,924	\$1,955,522	\$837,803	\$762,361	\$278,809	\$357,937	\$7,796,356

Finally, the following graph lists the total \$7,796,356 in the plan by type.



Capital Projects Summary

By Fund

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT
BY FUND**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
General Fund (01)									
Police Department									
Illinois Century Network (ICN) - LEADS Connection	01-40-77-77715	3	12	\$13,029					
Public Works									
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	42	\$7,500					
Asphalt Hot Box (Trailer Mounted)	01-60-80-88024	2	45	\$17,000					
Fairfield & Route 134 Water Main Improvements (Sidewalk)	01-60-81-88101	2	36		\$20,000				
Total General Fund (01)				\$37,529	\$20,000	\$0	\$0	\$0	\$0
Motor Fuel Tax Fund (10)									
Crack Sealing Program	10-60-74-77436	2	30	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	10-60-83-88301	2	31	\$339,000					
Pavement Preservation by Thin Pavement Treatment	10-60-83-88301	2	32	\$75,000					
MacGillis Bridge Reconstruction	10-60-83-88301	1	33	\$310,000					
Total Motor Fuel Tax Fund (10)				\$774,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Capital Projects Fund (35)									
MacGillis Bridge Reconstruction	35-20-73-77307	1	33	\$131,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	34	\$5,000	\$5,000	\$5,000			
Dredging Evaluation Round Lake Channel	35-20-73-77307	2	47	\$20,000					
Develop Pavement Management Strategy	35-20-73-77307	2	51	\$75,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	52	\$17,000					
Design of selected Pavement Projects	35-20-73-77307	2	53	\$80,000					
Rehabilitate Nippersink Road	35-20-73-77307	2	59	\$40,000					
Back-up Generator	35-20-80-88001	3	22				\$85,000		
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	34	\$95,000	\$95,000	\$95,000			
Long Lake Road (East Half) Improvements	35-20-83-88301	2	40	\$163,500					
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	49	\$50,000	\$50,000	\$50,000	\$50,000		
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-83-88301	2	52		\$300,000				
Rehabilitate Nippersink Road	35-20-83-88301	2	59		\$525,000				
Demolition of 525 Hart	35-20-86-88601	2	25	\$50,000					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	39	\$153,400	\$75,000	\$75,000			
Conversion to LED Street Lights (Phase1)	35-20-88-88801	2	46	\$40,000	\$40,000	\$40,000	\$40,000		
Welcome Signs	35-20-88-88801	2	48	\$20,000	\$25,000				
Parkway Tree Replacement Program (Phase 2)	35-20-88-88801	1	50	\$75,000	\$75,000	\$75,000	\$75,000		
Total Capital Projects Fund (35)				\$1,014,900	\$1,190,000	\$340,000	\$250,000	\$0	\$0
Water / Sewer Fund (50)									
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	50-60-81-88101	2	31	\$660,000					
Back Up Power Generators (Phase 2)	50-60-81-88101	2	35	\$50,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	36		\$180,000				
Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)	50-60-81-88101	2	37	\$50,000	\$50,000				
Upgrade 3 Sewage Lift Station Control Systems	50-60-81-88101	2	38	\$78,000					
"Smoke Test" Sanitary Sewer System (Phase 1)	50-60-81-88101	2	41	\$25,000	\$25,000	\$25,000	\$25,000		
Water Main Leak Detection Assessment	50-60-81-88101	2	54	\$25,000					
Clean, Inspect Water Towers & Reservoirs	50-60-81-88101	2	55	\$25,000					
Emergency Water Interconnect	50-60-81-88101	2	56	\$20,000					
Rehabilitate Nippersink Road	50-60-81-88101	2	59	\$30,000	\$90,000				
Cured in Place Pipe Liner	50-60-81-88101	2	60	\$100,000					
Total Water / Sewer Fund (50)				\$1,063,000	\$345,000	\$25,000	\$25,000	\$0	\$0

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT
BY FUND**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Commuter Parking Lot Fund (51)									
METRA Main Parking Lot Paving	51-60-86-88601	2	61	\$275,000					
Total Commuter Lot Fund (51)				\$275,000	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement Fund (60)									
Radar Trailer	60-40-80-88001	3	19			\$12,000			
Community Service Vehicles	60-40-80-88004	2	10		\$26,404	\$27,196			
Police Vehicles	60-40-80-88004	2	11	\$74,675	\$76,917	\$79,224	\$81,601	\$84,049	\$86,570
Community Service Vehicle Equipment	60-40-80-88024	2	10		\$3,605	\$3,713			
Police Vehicles Equipment	60-40-80-88024	2	11	\$18,540	\$19,096	\$19,670	\$20,260	\$20,260	\$20,867
Skid Steer Loader	60-60-80-88001	2	57	\$49,000					
1 1/2 Ton Dump Truck	60-60-80-88004	2	43	\$140,000		\$75,000		\$75,000	\$150,000
5 Yard Dump Truck	60-60-80-88004	2	44				\$120,000		
Backhoe	60-60-80-88004	2	58		\$140,000				
Vehicle replacement of #16	60-70-80-88004	2	8		\$25,000				
Vehicle replacement of #18	60-70-80-88004	2	9	\$25,000					
Total Vehicle Replacement Fund (60)				\$307,215	\$291,022	\$216,803	\$221,861	\$179,309	\$257,437
Technology Replacement Fund (61)									
Replace Village Computers/Server	61-20-91-99117	2	28	\$2,000		\$9,000		\$15,000	\$2,000
Replace Technology Equipment	61-20-91-99117	2	29	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Records Management System	61-40-91-99103	2	13			\$150,000	\$150,000		
Building Video Surveillance System	61-40-91-99117	2	17		\$30,000				
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18			\$5,000			
Replace Village Computers/Server	61-40-91-99117	2	28	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Replace Technology Equipment	61-40-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Village Computers/Server	61-60-91-99117	2	28	\$5,000			\$15,000	\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	28	\$15,000				\$2,000	
Replace Technology Equipment	61-60-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	29	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Village Computers/Server	61-70-91-99117	2	28		\$4,000				
Replace Technology Equipment	61-70-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Technology Replacement Fund (61)				\$37,000	\$42,000	\$172,000	\$173,000	\$27,000	\$28,000
Building Replacement Fund (62)									
Temperature Control Systems	62-20-80-88001	2	23	\$29,500					
Building Equipment Replacement	62-20-80-88001	3	26	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Office Furniture Repair and Replacement	62-20-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Carpet Repairs & Painting	62-20-85-88501	3	20	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Insulate Exposed Attic	62-20-85-88501	2	24	\$18,280					
Village Hall Vestibule	62-20-85-88501	3	27	\$10,000					
Building Equipment Replacement	62-40-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Community Room Furniture & Carpeting	62-40-80-88018	3	15			\$6,500	\$15,000		
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Carpet Repairs	62-40-85-88501	3	14			\$10,000	\$10,000	\$5,000	\$5,000
Building Equipment Replacement	62-60-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Office Furniture Repair and Replacement	62-70-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Building Replacement Fund (62)				\$95,280	\$42,500	\$59,000	\$67,500	\$47,500	\$47,500
Grand Total				\$3,603,924	\$1,955,522	\$837,803	\$762,361	\$278,809	\$357,937

Capital Projects Summary

By Department

**CAPITAL IMPROVEMENTS PROGRAM
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BY DEPARTMENT**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Administration									
Carpet Repairs & Painting	62-20-85-88501	3	20	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Office Furniture Repair and Replacement	62-20-80-88018	3	21	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Back-up Generator	35-20-80-88001	3	22				\$85,000		
Temperature Control Systems	62-20-80-88001	2	23	\$29,500					
Insulate Exposed Attic	62-20-85-88501	2	24	\$18,280					
Demolition of 525 Hart	35-20-86-88601	2	25	\$50,000					
Building Equipment Replacement	62-20-80-88001	3	26	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Village Hall Vestibule	62-20-85-88501	3	27	\$10,000					
Replace Village Computers/Server	61-20-91-99117	2	28	\$2,000		\$9,000		\$15,000	\$2,000
Replace Technology Equipment	61-20-91-99117	2	29	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Administration				\$132,380	\$21,000	\$30,000	\$106,000	\$36,000	\$23,000
Police Department									
Community Service Vehicles	60-40-80-88004	2	10		\$26,404	\$27,196			
Community Service Vehicle Equipment	60-40-80-88024	2	10		\$3,605	\$3,713			
Police Vehicles	60-40-80-88004	2	11	\$74,675	\$76,917	\$79,224	\$81,601	\$84,049	\$86,570
Police Vehicles Equipment	60-40-80-88024	2	11	\$18,540	\$19,096	\$19,670	\$20,260	\$20,260	\$20,867
Illinois Century Network (ICN) - LEADS Connection	01-40-77-77715	3	12	\$13,029					
Records Management System	61-40-91-99103	2	13			\$150,000	\$150,000		
Carpet Repairs	62-40-85-88501	3	14			\$10,000	\$10,000	\$5,000	\$5,000
Community Room Furniture & Carpeting	62-40-80-88018	3	15			\$6,500	\$15,000		
Office Furniture Repair and Replacement	62-40-80-88018	3	16		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Building Video Surveillance System	61-40-91-99117	2	17		\$30,000				
Interview Room Hi-Definition Video Recording System	61-40-91-99117	2	18			\$5,000			
Radar Trailer	60-40-80-88001	3	19			\$12,000			
Building Equipment Replacement	62-40-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Replace Village Computers/Server	61-40-91-99117	2	28	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Replace Technology Equipment	61-40-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Police Department				\$121,544	\$172,522	\$329,803	\$293,361	\$125,809	\$143,937
Building Department									
Vehicle replacement of #16	60-70-80-88004	2	8		\$25,000				
Vehicle replacement of #18	60-70-80-88004	2	9	\$25,000					
Office Furniture Repair and Replacement	62-70-80-88018	3	21	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
Replace Village Computers/Server	61-70-91-99117	2	28		\$4,000				
Replace Technology Equipment	61-70-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Building Department				\$29,300	\$32,500	\$3,500	\$3,500	\$3,500	\$3,500
Engineering & Public Works									
Building Equipment Replacement	62-60-80-88001	3	26	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Replace Village Computers/Server	61-60-91-99117	2	28	\$5,000			\$15,000	\$2,000	\$3,000
Replace Village Computers/Server (Water/Sewer)	61-60-91-99117	2	28	\$15,000				\$2,000	
Replace Technology Equipment	61-60-91-99117	2	29	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Replace Technology Equipment (Water/Sewer)	61-60-91-99117	2	29	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Crack Sealing Program	10-60-74-77436	2	30	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	50-60-81-88101	2	31	\$660,000					
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	10-60-83-88301	2	31	\$339,000					
Pavement Preservation by Thin Pavement Treatment	10-60-83-88301	2	32	\$75,000					
MacGillis Bridge Reconstruction	35-20-73-77307	1	33	\$131,000					
MacGillis Bridge Reconstruction	10-60-83-88301	1	33	\$310,000					
Valley Lakes Subdivision Selected Roads	35-20-73-77307	2	34	\$5,000	\$5,000	\$5,000			
Valley Lakes Subdivision Selected Roads	35-20-83-88301	2	34	\$95,000	\$95,000	\$95,000			
Back Up Power Generators (Phase 2)	50-60-81-88101	2	35	\$50,000					
Fairfield & Route 134 Water Main Improvements	50-60-81-88101	2	36		\$180,000				
Fairfield & Route 134 Water Main Improvements (Sidewalk)	01-60-81-88101	2	36		\$20,000				
Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)	50-60-81-88101	2	37	\$50,000	\$50,000				
Upgrade 3 Sewage Lift Station Control Systems	50-60-81-88101	2	38	\$78,000					
Cedar Valley Park Pond Public Flood Control Project	35-20-88-88801	2	39	\$153,400	\$75,000	\$75,000			
Long Lake Road (East Half) Improvements	35-20-83-88301	2	40	\$163,500					
"Smoke Test" Sanitary Sewer System (Phase 1)	50-60-81-88101	2	41	\$25,000	\$25,000	\$25,000	\$25,000		
Liquid Anti-Icing, Deicing Distributor	01-60-80-88001	2	42	\$7,500					
1 1/2 Ton Dump Truck	60-60-80-88004	2	43	\$140,000		\$75,000		\$75,000	\$150,000
5 Yard Dump Truck	60-60-80-88004	2	44				\$120,000		
Asphalt Hot Box (Trailer Mounted)	01-60-80-88024	2	45	\$17,000					
Conversion to LED Street Lights (Phase1)	35-20-88-88801	2	46	\$40,000	\$40,000	\$40,000	\$40,000		
Dredging Evaluation Round Lake Channel	35-20-73-77307	2	47	\$20,000					
Welcome Signs	35-20-88-88801	2	48	\$20,000	\$25,000				
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	35-20-83-88301	2	49	\$50,000	\$50,000	\$50,000	\$50,000		
Parkway Tree Replacement Program (Phase 2)	35-20-88-88801	1	50	\$75,000	\$75,000	\$75,000	\$75,000		
Develop Pavement Management Strategy	35-20-73-77307	2	51	\$75,000					

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2014/15- 2019/20 CIP DOCUMENT
BY DEPARTMENT**

Project	Account No.	Priority	Page #	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
<u>Engineering & Public Works Continued</u>									
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-73-77307	2	52	\$17,000					
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	35-20-83-88301	2	52		\$300,000				
Design of selected Pavement Projects	35-20-73-77307	2	53	\$80,000					
Water Main Leak Detection Assessment	50-60-81-88101	2	54	\$25,000					
Clean, Inspect Water Towers & Reservoirs	50-60-81-88101	2	55	\$25,000					
Emergency Water Interconnect	50-60-81-88101	2	56	\$20,000					
Skid Steer Loader	60-60-80-88001	2	57	\$49,000					
Backhoe	60-60-80-88004	2	58		\$140,000				
Rehabilitate Nippersink Road	35-20-73-77307	2	59	\$40,000					
Rehabilitate Nippersink Road	35-20-83-88301	2	59		\$525,000				
Rehabilitate Nippersink Road	50-60-81-88101	2	59	\$30,000	\$90,000				
Cured in Place Pipe Liner	50-60-81-88101	2	60	\$100,000					
METRA Main Parking Lot Paving	51-60-86-88601	2	61	\$275,000					
Total Engineering & Public Works				\$3,320,700	\$1,729,500	\$474,500	\$359,500	\$113,500	\$187,500
Grand Total				\$3,603,924	\$1,955,522	\$837,803	\$762,361	\$278,809	\$357,937

Building Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Building Department

Requested By: S. Shields

Title: Vehicle replacement of #18

FYE: 2015

Programmed in another fund? Vehicle Replacement

Project Description/ Replacement of Building Department truck #18.

Capital Request:

Anticipated Benefits: Reliable transportation for the purpose of patrolling village for property maintenance inspections. Trucks are preferred over sedans due to their durability. Less maintenance charges and better fuel efficiency.

Existing Condition: The Ford Ranger (#18) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approximately 12 years old if replaced in 2015.

Fiscal Year End Needed: 2015 **Lead Time in months:** 1.5 months **Priority:** 2

Account Number	Description	Total Project Costs					Total
		2015	2016	2017	2018	2019	
60-70-80-88004	New Vehicle	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Servicing

Annual Operating Costs: \$2,000

Identify Annual Costs: Cost based on internet quote and annual operating costs based on historical budgeted amounts for fuel and service. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Police Department

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Service Vehicle

FYE: 2015

Project Description/ Acquisition and deployment of one Community Service Officer light SUV or truck, which also includes vehicle equipment. The vehicle will replace the 2002 Ford Explorer that is currently in service. Depending upon the needs of the department in 2016 and the condition of the 202 Explorer, it is plausible that the need could be put off until 2017 though not likely as the vehicle will be 14 years old at that time.
Capital Request:

Anticipated Benefits: The anticipated benefits of the purchase of a new vehicle for the police department Community Service Officer includes a reduction in maintenance costs associated with the 2002 Ford Explorer that will be near or at its workable service life after 14 years.

Existing Condition: The total cost for equipment reflects any new equipment that will have to be bought to outfit the model vehicle that replaces the 2002 Ford Explorer that may not change over, or that which is simply outdated or worn out. Installation is included by use of the Facility and Fleet Coordinator who can install the equipment in vehicles. That may reduce the overall cost estimate.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total
		2015	2016	2017	2018	2019	
60-40-80-88024	Equipment	\$0	\$3,605	\$3,713	\$0	\$0	\$7,318
60-40-80-88004	Vehicles	\$0	\$26,404	\$27,196	\$0	\$0	\$53,600
	Fund subtotal	\$0	\$29,135	\$30,909	\$0	\$0	\$60,044
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$29,135	\$30,909	\$0	\$0	\$60,044

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Police Vehicles

FYE: 2015

Project Description/ Acquisition and deployment of a police vehicle(s), which includes vehicle equipment.

Capital Request:

Anticipated Benefits: The anticipated benefits of the acquisition of new vehicles for the police department include reduced maintenance costs associated with older vehicles and a reasonable rotation of vehicles to ensure the maximum life and deployment of police vehicles dependent upon the function of the vehicle. The actual price of the 2014/15 model vehicles has not been released at time of report. The price considered is last years price with the addition of a critical part and a 3% inflation estimate.

Existing Condition: The 2015 model year will be the third year of the new product line of Ford Police Interceptors. We know that some equipment can successfully be recycled from the remaining Ford Crown Victoria; however, it is not clear what current equipment will be have a serviceable life and as well as be compatible with the new model. Installation is included in the estimate; however, if the Facility & Fleet Coordinator can install the equipment in, then the installation costs will be less than stated.

Fiscal Year End Needed: Various **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
60-40-80-88024	Equipment	\$18,540	\$19,096	\$19,670	\$20,260	\$20,260	\$20,867	\$118,693
60-40-80-88004	Vehicles	\$74,675	\$76,917	\$79,224	\$81,601	\$84,049	\$86,570	\$483,036
-	Fund subtotal	\$93,215	\$96,013	\$98,894	\$101,861	\$104,309	\$107,437	\$601,729
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$93,215	\$96,013	\$98,894	\$101,861	\$104,309	\$107,437	\$601,729

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Repairs and preventive maintenance services

Annual Operating Costs: -

Identify Annual Costs: Periodic maintenance, repairs, gas & oil.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Illinois Century Network (ICN) - LEADS Connection

FYE: 2015

Project Description/ Installation of the Illinois Century Network and monthly service fees. The Illinois Century Network (ICN) is a telecommunications backbone providing high speed access to data, video, and audio communication in schools and libraries, at colleges and universities, to public libraries and museums, and for local government and state agencies. In particular, it is required for secure access to the Illinois Law Enforcement Agencies Data System (LEADS).
Capital Request:

Anticipated Benefits: A LEADS line routed to the police station will save time and streamline work performed by officers and enable officers to be more efficient and productive in their work. The Illinois Century Network will provide for direct access to the Illinois Law Enforcement Agencies Data System. The Illinois Law Enforcement Agencies Data System (LEADS) is a statewide, computerized, telecommunications system, maintained by the Illinois State Police, designed to provide the Illinois criminal justice community with access to computerized justice related information at both the state and national level.

Existing Condition: The Department does not currently have direct access to LEADS. We are one of a handful of police agencies in the State of Illinois that do not have a LEADS line. This causes a lot of extra work when we do our work both in police work and records.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 to 6 mos. **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
01-40-77-77715	LEADS Service	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029

Fund(s) Supporting Cost: General Fund
Funding Sources: Computer Crime Expenses then, General Fund Operating Revenues
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: *

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Records Management System (Phase 1 and 2)

FYE: 2015

Project Description/ Installation of a comprehensive records management system. NOTE: This is a two year project with an estimated cost of \$300,000.

Capital Request:

Anticipated Benefits: The Records Management System Currently in place is adequate but antiquated. A modern system will provide greater data repository capability, crime analysis features not currently available and enhanced reporting and access to the Department's criminal justice information in police vehicles.

Existing Condition: The Department currently uses an antiquated records management system that does not provide for comprehensive record keeping, search capabilities, report writing, mobile reporting, Live scan or jail bookings. It does not integrate with any other processes which limits reporting ability and even simple analysis is difficult.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
61-40-91-99103	Installation	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs:

Identify Annual Costs: Due to economics and the need to conserve and make due, the police department has postponed this request for many years.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Carpet Repairs

FYE: 2015

Project Description/ Repair and replace carpet at the Police Station that need such work.

Capital Request:

Anticipated Benefits: The Police Station will be about 11 years old in FYE 2017. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building.

Existing Condition: Currently, the building carpet is cleaned and maintained twice annually, so it is in a good state of repair. This project is anticipated for future repairs that happen as the building ages.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
62-40-85-88501	Carpet Repairs	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: This was a capital project is scheduled for the FYE 2017 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Community Room Furniture and Carpeting

FYE: 2015

Project Description/ Replacement of chairs in 2014- 2015 budget year. Replacement of Carpeting in 2015-2016 budget year if needed.

Capital Request:

Anticipated Benefits: The Community Room is open for use to the citizens and residents of the Village. As a result is it widely used. The hospitality the Village extends is a good representation of the Village care for the community.

Existing Condition: As the Community room is open to the public, it is important to keep the room fresh, comfortable and inviting to use. The chairs are currently reaching the end of serviceable life in a setting such as the public Community Room.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2015	2016	<u>Total Project Costs</u>		2019	2020	Total
				2017	2018			
62-40-80-88018	Installation	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture and Carpeting over a two year span.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Office Furniture Repair and Replacement

FYE: 2015

Project Description/ Replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

Capital Request:

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	2015	2016	Total Project Costs		2019	2019	Total
				2017	2018			
62-40-80-88018	Installation	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Building Video Surveillance System

FYE: 2015

Project Description/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Anticipated Benefits: The Building Video Surveillance System is an original tool in place when the building was first opened. It runs 24 hours a day, 7 days per week. The system is no different than personal home video recording devices except that the machine uses a hard drive to record on rather than a removable disc. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

Fiscal Year End Needed: 2016 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2015	2016	2017	2018	2019	2020	
61-40-91-99117	Purchase	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Interview Room Hi-Definition Video Recording System

FYE: 2015

Project Description/ Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

Capital Request:

Anticipated Benefits: The Interview Room Video Recording system is an original tool in place when the building was first opened. It does not run 24 hours a day, 7 days per week. The system is subject to electronics failure and aging it is different from personal home video recording devices in that it must be kept up to date and is required by law to have. Wear and dating is an issue to deal with concerning this machine.

Existing Condition: The system is showing serious wear now, in January 2014. The DVR, cameras, and especially monitors are wearing out.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	Total Project Costs						Total
		2015	2016	2017	2018	2019	2020	
61-40-91-99117	Purchase	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds and Seizure Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -

Legal -

Engineering -

Other -

Annual Operating Costs: -

Identify Annual Costs: The system is relatively inexpensive once installed. It demands little maintenance, and periodic checks. The system that we currently have requires no updated software for the recording device. This system is required in cases of First & Second Degree Murder, manslaughter, DUI involving death, and several other criminal interviews. This system is only used in the interview room.
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Police

Requested By: Michael Gillette

Title: Radar Trailer

FYE: 2015

Project Description/ Replacement of radar trailer. By 2017, the current radar trailer will over ten years old and potentially ready for replacement.

Capital Request: Currently, replacement parts are not produced and need to be custom made or retro-fitted.

Anticipated Benefits: The radar trailer is a popular and useful tool in helping the department address speeding complaints lodged by residents, and when we suspect speeding may be a problem in an area.

Existing Condition: In July of 2010 the trailer was outside when a sudden violent windstorm struck the Round Lake area and surrounding suburbs. The trailer was blown over onto its side. In the fall the solar panel that helps keep the trailer batteries charged was destroyed. The manufacturer no longer supplies parts to replace the solar panel. The trailer still works at a reduced level.

Fiscal Year End Needed: 2017 **Lead Time in months:** 3 mos. **Priority:** 1

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
60-40-80-88001	Purchase	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Administration

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Carpet Repairs

FYE: 2015

Project Description/ Repair and replace carpet at the Village Hall & painting of certain areas

Capital Request:

Anticipated Benefits: The Village Hall will be about 15 years old in FYE 2016. There will be upkeep needs including carpet repair and replacement needs in the most traveled sections of the building if not the entire building. In addition, the need for painting certain walls will need to be done as the building ages.

Existing Condition: Currently, the building carpet is spotted and has been repaired in previous years. This project is anticipated for future repairs/replacement of carpeting that happen as the building ages. Instead of doing the entire building at once, dollars were allocated annually to do sections of the building (upstairs/downstairs, North versus south, etc...) for both carpet and painting of certain areas.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-85-88501	Carpet Repl.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
62-20-85-88501	Painting	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: This capital project is scheduled for the FYE 2015 and years thereafter, if needed due to regular or unexpected building maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and make due if repairs are only minor and the floor coverings remain in good repair.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Office Furniture Repair and Replacement

FYE: 2015

Project Description/ Village Hall replacement and repair of facility furniture (desks, chairs, tables, etc.) as needed.

Capital Request:

Anticipated Benefits: Keeping the furniture used in the building promotes a healthy, clean and functional work environment. Replacing broken and worn out office furniture can potentially reduce workers compensation claims from accidents and poor ergonomic support. Keeping furniture fresh also offers a professional public appearance to outside visitors.

Existing Condition: Some chairs are reaching the end of serviceable life and will need to be replaced at some point in the future. Specifically, the kitchen area chairs have been cleaned a number of times and appear to be at the end of their useful life.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
62-70-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	Fund subtotal	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Replacement of furniture as needed for attrition, wear, or needs driven by technology changes.
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Village Hall back-up electrical generator

FYE: 2015

Project Description/ Design and install back-up generator and transfer equipment for the Village Hall.

Capital Request:

Anticipated Benefits: The Village will be able to maintain power at the Village Hall during emergencies and power outages.

Existing Condition: Currently, there is no back-up power for the Village Hall.

Fiscal Year End Needed: 2018 **Lead Time in months:** 6-12 months **Priority:** 3

Account Number	Description	2015	2016	<u>Total Project Costs</u>		2019	2020	Total
				2017	2018			
35-20-80-88001	Design & Install	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Fund Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: \$1,500

Identify Annual Costs: For maintenance and testing annually.
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Over Hauling Existing Temperature Control Systems

FYE: 2015

Project Description/ Replace existing system and install remote sensors in all offices.

Capital Request:

Anticipated Benefits: Manage temperature controls more effectively

Existing Condition: The control system is not working properly as it exists now.

Fiscal Year End Needed: 2015

Lead Time in months: 3 mos.

Priority: 3

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-80-88001	Design & Install	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Insulate Exposed Attic

FYE: 2015

Project Description/ Insulate attic

Capital Request:

Anticipated Benefits: Increase R value to R60 for better control of temperature in the Village Hall.

Existing Condition: There is very little insulation in the Village Hall attic. In addition, if needed heating wire was added to facilitate the melting of the ice/icicles on the roof. This will improve the safety of the Village Hall front entrance where ice tends to form.

Fiscal Year End Needed: 2015

Lead Time in months: 3 mos.

Priority: 3

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
62-20-85-88501	Installation	\$15,780	\$0	\$0	\$0	\$0	\$0	\$15,780
-	Heating Wire	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
-	Fund subtotal	\$18,280	\$0	\$0	\$0	\$0	\$0	\$18,280
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$18,280	\$0	\$0	\$0	\$0	\$0	\$18,280

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Demolition of 525 Hart Rd

FYE: 2015

Project Description/ Removal of house at 525 Hart Road, regrade and seed property.

Capital Request:

Anticipated Benefits: House is in disrepair and is posing a potential safety hazard. Roof is open to environment. (Estimate includes contingency in the event asbestos is identified.)

Existing Condition: Poor.

Fiscal Year End Needed: 2015

Lead Time in months: 4 mos.

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-86-88601	Demolition	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Fund Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff 30 hours
 Legal -
 Engineering -
 Other Contractor

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Building Equipment Replacement

FYE: 2015

Project Description/ Heating/air and other building equipment

Capital Request:

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. Should the need arise this would be used for total replacement (not repairs) for items such as furnaces, air conditioners, exhaust fans, water heaters, and the like, for the Village Hall and the Police/Public Works Facilities.

Existing Condition: Both buildings/all units are aging.

Fiscal Year End Needed: 2015

Lead Time in months: 3 mos.

Priority: 3

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
62-20-80-88001	Replacement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
62-40-80-88001	Replacement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
62-60-80-88001	Replacement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
-	Fund subtotal	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs:

Identify Annual Costs: This capital project is scheduled for the FYE 2015 and years thereafter, if needed due to unexpected building age issues. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number:

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Village Hall Vestibule

FYE: 2015

Project Description/ Replace Village Hall entrance items with customer friendly and visually appealing décor. This could include display cases, an area for the flags, and additional space for informational material that is well organized and easy to review. This project also includes replacement of the area between the two bathrooms with a customer friendly counter area.

Anticipated Benefits: Better appearance and information for residents in one area

Existing Condition: Beside a few chairs there is an old movable cart in the foyer.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 mos. **Priority:** 3

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
62-20-85-88501	Office Furniture	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Fund(s) Supporting Cost: Building Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Computers

FYE: 2015

Project Description/ Replace existing desktop systems and servers.

Capital Request:

Anticipated Benefits: Improved interoffice communication, calendar monitoring, email routing, etc. Keep up with IT changes to ensure efficiently operating computers. Each computer budgeted at \$1,000 and servers are budgeted at \$15,000 (equipment & labor). The amount for PW in 2015 includes \$5,000 for a ruggedized laptop.

Existing Condition: Five year replacement plan

Fiscal Year End Needed: 2015 **Lead Time in months:** - **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
61-70-91-99117	Computers: Bldg	\$0	\$4,000	\$0	\$0	\$0	\$0	\$4,000
61-40-91-99117	Computers: PD	\$6,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$21,000
61-60-91-99117	Computers: PW	\$5,000	\$0	\$0	\$0	\$2,000	\$3,000	\$10,000
61-20-91-99117	Computers: Adm	\$2,000	\$0	\$9,000	\$0	\$0	\$2,000	\$13,000
61-60-91-99117	Server (1): PW	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
61-20-91-99117	Server (1): VH	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
61-40-91-99117	Server (2): PD	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
-	Fund subtotal	\$13,000	\$7,000	\$12,000	\$18,000	\$20,000	\$23,000	\$93,000
61-60-91-99117	Computer: Water	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
61-60-91-99117	Server (1): Water	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
-	Fund subtotal	\$15,000	\$0	\$0	\$0	\$2,000	\$0	\$17,000
	Total	\$28,000	\$7,000	\$12,000	\$18,000	\$22,000	\$23,000	\$110,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs: No annual operating costs, with the exception of normal cleaning and IT support maintenance. (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Administration

Requested By: S. Shields

Title: Replace Village Technology Equipment
FYE: 2015

Project Description/ Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be
Capital Request: done mainly in 2015 and 2016. In the years thereafter the amounts are for equipment failures.

Anticipated Benefits: Manage unforeseen failures with monies allocated to such issues. This would include printers, fax machines, digital camera's and other technology equipment that may fail and in need of replacement

Existing Condition: Equipment as needed.

Fiscal Year End Needed: 2015 **Lead Time in months:** - **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
61-70-91-99117	Equipment: Bldg	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
61-40-91-99117	Equipment: PD	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,800
61-60-91-99117	Equipment: PW	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,800
61-20-91-99117	Equipment: Adm	\$2,600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,600
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$28,000
61-60-91-99117	Equipment: Water	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
-	-	-	-	-	-	-	-	-
-	Fund subtotal	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
-	Total	\$9,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$34,000

Fund(s) Supporting Cost: Technology Replacement Fund

Funding Sources: Funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other Contractor(s)

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Engineering & Public Works

Capital Projects/Acquisition Requests

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Crack Sealing Program

FYE: 2015

Project Description/ Sealing of pavement cracks is a critical and cost effective treatment to extend the life of our roads by minimizing the
Capital Request: amount of water that migrates through the pavement.

Anticipated Benefits: Prolong the life of Village owned roads.

Existing Condition: -

Fiscal Year End Needed: ON-GOING **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs				Total
				2017	2018	2019	2020	
10-60-74-77436	Crack Sealing	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

Fund(s) Supporting Cost: Motor Fuel Tax Fund

Funding Sources: MFT Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Kurt Baumann

Title: 2014-2015 CDBG/MFT/Water/Sewer - Lakewood Terrace Water Main & Road Improvements -Final Phase, 1,000 lineal feet

FYE: 2015

Project Description/ Repair & reconstruction of Lakewood Terrace with curb & gutter and storm sewer to complete Lakewood Terrace.

Capital Request: Replacement of approximately 1,000 linear feet of water main. Village received notice that for 2014 CDBG funding of \$85,000 has been awarded.

Anticipated Benefits: Bring roads that have fallen to fair or poor condition up to good or new condition and improve water quality, improve fire flows, and improve reliability of water main.

Existing Condition: Village roads continue to deteriorate over time and existing water main are both undersized for fire flow and in poor condition due to age.

Fiscal Year End Needed: 2015 **Lead Time in months:** 12 mos **Priority:** 2

Account Number	Description	2015	2016	Total Project Costs		2019	2020	Total
				2017	2018			
	Design Eng.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-60-81-88101	Design Eng.	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
50-60-81-88101	Construction	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
50-60-81-88101	Const. Eng.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	Fund subtotal	\$660,000	\$0	\$0	\$0	\$0	\$0	\$660,000
10-60-83-88301	Construction	\$304,000	\$0	\$0	\$0	\$0	\$0	\$304,000
10-60-83-88301	Const. Eng.	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	Fund subtotal	\$339,000	\$0	\$0	\$0	\$0	\$0	\$339,000
	Total	\$999,000	\$0	\$0	\$0	\$0	\$0	\$999,000

Fund(s) Supporting Cost: Motor Fuel Tax, and Water/Sewer Funds

Funding Sources: CIP, Motor Fuel Tax, and Water/Sewer Revenues

Other Revenue Source(s):
85,000 from 2014 CDBG funds to support project

Other Resources Needs: Municipal Staff
Legal
Engineering
Other

Annual Operating Costs: -

Identify Annual Costs:
(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Pavement Preservation by Thin Pavement Treatment

FYE: 2015

Project Description/ Application of Micro-Surfacing on Selected Roads

Capital Request:

Anticipated Benefits: Preservation of Village roads that are currently in a "high fair to good" condition by applying a thin treatment of an asphalt/aggregate mix(micro-surfacing) will extend the pavement life in an effective, beneficial quality manner.

Existing Condition: Limited funding for pavement preservation has/is resulting in substantive pavement deterioration that will only add to the financial challenges of maintaining our Road System.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
10-60-83-88301	Micro-Surfacing	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Fund(s) Supporting Cost: Motor Fuel Tax

Funding Sources: Motor Fuel Tax Operating Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Proposed roads for first year: Silver Leaf Lane, Valley Lakes Blvd, Arden Drive.

Project Number: -

Capital Project/Acquisition Request

Department: Engineering

Requested By: Ron Kroop

Title: MacGillis Bridge Reconstruction

FYE: 2015

Project Description/ Replacement of bridge is recommended due to condition of bridge. Included in cost is removal of existing structure, new **Capital Request:** bridge, and roadway costs, including approaches, site work, streamwork, guardrail, etc...

Anticipated Benefits: Bring bridge and road up to new condition and bridge to meet AASHTO loading requirements

Existing Condition: Bridge is in need of replacement. Undermining of abutments have occurred on each bank. Longitudinal reinforcing steel is exposed almost entire length and concrete blocks at underside of deck are cracked and beginning to fall loose. At time of inspection there was a settlement issue at the southwest corner of bridge which extended under approach pavement. Since the, PW has filled in hole. With the info. that we have on the structure, we evaluated the substructure for reuse using AASHTO guidelines and determined that the substructure is not suitable for reuse.

Fiscal Year End Needed: 2014 **Lead Time in months:** 6 mos. **Priority:** 1

Account Number	Description	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-73-77307	Phase 1 Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-20-73-77307	Phase 2 Engineering	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000
35-20-73-77307	Right of Way	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
35-20-73-77307	Wetland Mitigation	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$0	\$131,000	\$0	\$0	\$0	\$0	\$131,000
10-60-83-88301	Village share/Const.	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
10-60-83-88301	Const. Eng.	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
-	Fund subtotal	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
	Total	\$0	\$441,000	\$0	\$0	\$0	\$0	\$441,000

Fund(s) Supporting Cost: CIP, & Motor Fuel Tax Funds

Funding Sources: CIP, & Motor Fuel Tax Funds

Other Revenue Source(s): Highway Bridge Program funding can pay up to 80% of the cost of design & construction engineering.

Estimated Reimbursement Revenues: \$92,800.00 \$0.00

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Village has requested Highway Bridge Program (HBP) funding and it has been approved for Phase 1. HBP funding will (personnel, equipment, reimburse the Village 80% of the cost of the Phase 1. Phase 1 was completed in FY 2013. The HBP program will subscriptions, utilities, reimburse 80% of the cost of Phase 2 engineering and construction. Engineering costs would need to be paid in full by the and other items.) Village with 80% reimbursement coming from IDOT and construction costs would be paid thru IDOT at 80% with the Village responsible for the remaining. The \$200,000 is the Village cost estimate of \$1,000,000 for construction.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Rehabilitate Selected Roads in Valley Lakes Subdivision.

FYE: 2015

Project Description/ Reconstruct failed sections of the pavement system along the curb/gutter edge and resurface the "center" section of
Capital Request: the selected roads.

Anticipated Benefits: Provide adequate structural capacity to the selected roads to prevent complete failure. Resurface the entire road section to provide a smooth riding surface

Existing Condition: Inadequate pavement system and truck "wheel loading" along the outer road edge, adjacent to the concrete gutter, has caused serious deformation and pavement break up.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						
		2015	2016	2017	2018	2019	2020	Total
35-20-73-77307	Design Eng.	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$15,000
35-20-83-88301	Construction	\$85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$255,000
35-20-83-88301	Const. Eng.	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000
-	Fund subtotal	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Roads included: Spring Valley Drive (2 locations), Prairie Spring Drive, Waterford Drive, Spring Lake Drive.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Back Up Power Generators (Phase 2)

FYE: 2015

Project Description/ Purchase/Install 2 - 30KW Back Up Power Generators for School Dr. and Lilly La. Sanitary Sewage Lift Stations.
Capital Request:

Anticipated Benefits: This is a long term initiative to increase the number of lift stations with installed back up power to improve reliability for sustained operations.

Existing Condition: The Village of Round Lake has 13 Sanitary Sewage Lift Stations; only 5 of which have an installed back up power generator to allow for continued operation in a power outage. In an extended power outage, our ability to activate the lift station pumps with our one portable generator on a continuous (24 hr./day) basis by traveling from site to site is extremely labor intensive and questionable as to being sustainable.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 Mo **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101	Generator	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Fund(s) Supporting Cost: Water & Sewer

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering/Public Works

Requested By: Ron Kroop

Title: Fairfield & Route 134 Water Main Improvements

FYE: 2015

Project Description/ Relocation and /or casing of approximately 225 feet linear feet of 12-inch and 550 linear feet of 10-inch water main

Capital Request: with the same size watermain on Fairfield Road and Route 134 due to future LCDOT intersection improvements.

Anticipated Benefits:

Existing Condition: Watermain is not in poor condition, however, LCDOT requires the Village to relocate the watermain out from under future road included in Route 134/Fairfield Road intersection improvements.

Fiscal Year End Needed: 2016 **Lead Time in months:** 24 mos **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
50-60-81-88101	Design Eng.	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
50-60-81-88101	Construction	\$0	\$132,000	\$0	\$0	\$0	\$0	\$132,000
50-60-81-88101	Const. Eng.	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
50-60-81-88101	Investigation-	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	Fund subtotal	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
01-60-81-88101	Our Share S/W	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	Fund subtotal	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Fund(s) Supporting Cost: Water/Sewer Fund

Funding Sources: Water/Sewer Fund Revenues

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: Construction and engineering costs are estimates provided by LCDOT. The relocation of watermain should be (personnel, equipment, significantly less than what LCDOT is requesting because much of the watermain is in IDOT ROW and Railroad subscriptions, utilities, ROW, where LCDOT does not have jurisdiction or in a casing pipe. LCDOT indicates that they expect to let this and other items.) project in April 2013, however, they do NOT have funding for it at this time. LCDOT indicates it is not likely to be funded unless IDOT funds it.

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)

FYE: 2015

Project Description/ Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire Hydrants.

Capital Request:

Anticipated Benefits: Restore the ability to limit the area affected by water main breaks and planned water distribution system work. Provide for fighting capability in accordance with expected standards.

Existing Condition: Over 40 Water Main valves, primarily in "Old Town" are non-operative due to either corrosion component breakage or both. Eight plus hydrants can not be activated.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>			2019	2020	Total
				2017	2018				
50-60-81-88101	Valves & Hydrants	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund subtotal	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	

Fund(s) Supporting Cost: Water & Sewer
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Upgrade 3 Sewage Lift Station Control Systems

FYE: 2015

Project Description/ For Nippersink and Cambridge Lift Stations; relocate/upgrade motor controllers, liquid level controls and monitoring
Capital Request: system.

For Lakewood Lift Station; upgrade motor starter control for improved pump reliability and operational consistency.

Anticipated Benefits: Improved safety, operational control and reliability.

Existing Condition: These three Lift Stations are more then 30 years old and need safety, reliability improvements.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 mos. **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>		2019	2020	Total
				2017	2018			
50-60-81-88101	Construction	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
50-60-81-88101	Design Support	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue
Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering/Village

Requested By: Kurt Baumann P.E.

Title: Cedar Valley Park Pond (Downtown Business District) Public Flood Control Project
FYE: 2015

Project Description/ Develop and implement a flood control and fee-in-lieu program for the downtown business district to better utilize

Capital Request: development area and provide for regional stormwater detention. The 2014 project includes acquisition of undeveloped property adjacent to Cedar Valley Park Pond as well as easement and topographic survey.

Anticipated Benefits: More flexibility for the Village and developers for use of development/redevelopment areas. Regional detention will function better than individual detention facilities.

Existing Condition: Each development within the downtown business district must comply with detention requirements, potentially resulting in many small, ineffective ponds.

Fiscal Year End Needed: 2015 **Lead Time in months:** **Priority:** 2

Account Number	Description	Total Project Costs							Total
		2015	2016	2017	2018	2019	2020		
35-20-88-88801	Property Acquisition	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
35-20-88-88801	Plats of easement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Topographic survey	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Permit fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-88-88801	Basin Pln, Pgrm Dev.	\$78,400	\$0	\$0	\$0	\$0	\$0	\$0	\$78,400
35-20-88-88801	Convync Impvmts	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
35-20-88-88801	Det. Impvts	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
-	Fund subtotal	\$153,400	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$303,400
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$153,400	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$303,400

Fund(s) Supporting Cost: Capital Project Fund

Funding Sources: Capital Project Fund Revenues

Other Revenue Source(s): Fee-in-lieu for regional detention/conveyance projects

Other Resources Needs: Municipal Staff -
 Legal 40 hours (potentially land acquisition issues)
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Engineering/Village

Requested By: Kurt Baumann

Title: Long Lake Road (East Half) Improvements

FYE: 2015

Project Description/ Full -depth hot mix asphalt surface removal and resurface of Long Lake Drive from Sunset Drive to Nasa Drive.

Capital Request: This project will include some curb & gutter replacement and the addition of some storm sewer.

Anticipated Benefits: Bring roads that have fallen to poor condition up to good or new condition.

Existing Condition: Village roads continue to deteriorate over time and should be repaired prior to deteriorating to a more expensive pavement strategy remedy.

Fiscal Year End Needed: 2015 **Lead Time in months:** 24 mos **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-83-88301	Construction	\$133,500	\$0	\$0	\$0	\$0	\$0	\$133,500
35-20-83-88301	Const. Eng.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
-	Fund subtotal	\$163,500	\$0	\$0	\$0	\$0	\$0	\$163,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$163,500	\$0	\$0	\$0	\$0	\$0	\$163,500

Fund(s) Supporting Cost: CIP

Funding Sources: CIP

Other Revenue Source(s): Federal funding through Lake County Council of Mayors.

Estimated Reimbursement Revenues : \$21,000

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: LCCOM has this project in their STP program. LCCOM will pay for construction & request 30% reimbursement (personnel, equipment, from Village for the portion from Sunset to Lotus (construction cost is approx. \$265,000). Village will pay cost of subscriptions, utilities, const. eng. and request 70% reimbursement from STP Program for portion from Sunset to Lotus. Village will have and other items.) to pay 100% of portion from Lotus to Nasa with no reimbursement. (constructin cost is approx. \$35,000)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: "Smoke Test" Sanitary Sewer System (Phase 1)

FYE: 2015

Project Description/ Capital Request: In a 4-5 year Phased approach, determine the location of inflow/ infiltration (I+I) into our Sanitary Sewer System

Anticipated Benefits: Identifying the source of I+I will allow for an organized and prioritized approach to reducing I+I and eliminating the occurrence of excessive sewer flows, periodic back ups/ overflows.

Existing Condition: The Sanitary Sewer System in the old part of Round Lake has numerous direct connections of storm water discharges into our sanitary sewers. Additionally, the old public + private sewer systems have cracks and gaps that allow ground water to infiltrate into sewers.

Fiscal Year End Needed: 2015 **Lead Time in months:** 2 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101		\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000

Fund(s) Supporting Cost: Water & Sewer Fund
Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s):

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Liquid Anti-Icing, Deicing Distributor

FYE: 2015

Project Description/ Slip-In Liquid Anti-Icing, Deicing Distributor (500 gallon capacity)

Capital Request:

Anticipated Benefits: Provide initial capability to anti-ice as well as deice Village roads, sidewalks and parking lots.

Existing Condition: Public Works does not have the capability to effectively anti-ice our road network

Fiscal Year End Needed: 2015

Lead Time in months: 2

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
01-60-80-88001	Slip in Deicer	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

Fund(s) Supporting Cost: General Fund

Funding Sources: General Fund Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: 1 1/2 Ton Dump Trucks

FYE: 2015

Project Description/ Purchase new 1 1/2 ton dump truck as replacements for existing trucks

Capital Request:

Anticipated Benefits: Improve reliability, better snow, ice removal, increased hauling capacity, less maintenance cost and improved appearance.

Existing Condition: Regular replacement of fleet.

Fiscal Year End Needed: 2015

Lead Time in months: 4 mos.

Priority: 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
60-60-80-88004	1 Ton Truck	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$140,000	\$0	\$75,000	\$0	\$75,000	\$150,000	\$440,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: New 5 Yard Dump Truck

FYE: 2014

Project Description/ Purchase new 5 yard Dump Truck as a replacement for the 1994 International 4400.

Capital Request:

Anticipated Benefits: More efficient snow removal and salting. The size of the plow blade has twice the area of a plow on a 1 ton truck and the bed holds 2.5 times as much de-icing material, which means fewer passes on the road to remove snow and fewer trips back to the garage to load up with salt. This truck will also be used for hauling blacktop and concrete when we do road repairs in the summer months and it can carry almost 5 times as much hot asphalt for paving jobs as the smaller trucks.

Existing Condition:

Fiscal Year End Needed: 2018 **Lead Time in months:** 6 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	Total
		2014	2015	2016	2017	2018		
60-60-80-88004	Truck	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: -
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Conversion to LED Street Lights (Phase1)

FYE: 2015

Project Description/ Convert existing Decorative Street Lights from metal halide bulbs to LED

Capital Request:

Anticipated Benefits: LED Street Light Bulbs are significantly more energy efficient and retain light intensity output for the entire life (over \$80,000)

Existing Condition: There are over 850 Decorative Street Lights all of which use metal halide bulbs that have an operating life of approximately 20,000 hours (5 years) but loose output brightness over their life.

Fiscal Year End Needed: 2015

Lead Time in months: 4-Jan

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-88-88801	Purchase	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
	Install 100 LED Bulb	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff

Legal

Engineering

Other

Annual Operating Costs: -

Identify Annual Costs:

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Dredging Evaluation Round Lake Channel

FYE: 2015

Project Description/ Evaluate the Round Lake Channel sediment and determine the permitting requirements, most feasible means to

Capital Request: remove, dispose of the sediment.

Anticipated Benefits: Return the Round Lake Channel to its most beneficial condition

Existing Condition: Over the years of stormwater and other discharges into the channel silt, sediment has adversely affected aquatic life and recreational use of the channel.

Fiscal Year End Needed: 2015

Lead Time in months: 4

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-73-77307	Evaluation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Welcome Signs

FYE: 2015

Project Description/ Purchase install 13 New "Welcome Signs" (WS)

Capital Request:

Anticipated Benefits: Improve the image of Round Lake's Entrance areas

Existing Condition: There are 13 roads "Entrances" to Round Lake only 5 of which have Welcome signs. All 5 WS are badly deteriorated.

Fiscal Year End Needed: 2015

Lead Time in months: 3

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
35-20-88-88801	Purchase & Install	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	13 Welcome Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
35-20-88-88801	Village Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electronic Sign	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	Fund subtotal	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Concrete Curb/Gutter & Sidewalk Repair (Phase 1)

FYE: 2015

Project Description/ Repair, replace Cracked / Broken sections of concrete curb/gutter & sidewalks

Capital Request:

Anticipated Benefits: Eliminate trip hazards, drainage problems & unsightly conditions on Village roads/ ROW

Existing Condition: 94 curb miles & 75 sidewalk miles approximately 3% needing repair or replacement

Fiscal Year End Needed: 2015

Lead Time in months: 3

Priority: 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
35-20-83-88301	Repair, replace	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
	concrete c/b & s/w	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Parkway Tree Replacement Program (Phase 2)

FYE: 2015

Project Description/ Replace dead /dying Parkway Trees

Capital Request:

Anticipated Benefits: Remove unsightly, hazardous Parkway Trees and install high quality replacement trees.

Existing Condition: Approximate 550 Parkway Trees need replacement (700-158) based on 2012/2013 Tree survey

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 1

Account Number	Description	<u>Total Project Costs</u>					2019	2020	Total
		2015	2016	2017	2018	2019			
35-20-88-88801	Remove, replace dead/ dying Parkway Trees	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000	

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Develop Pavement Management Strategy
FYE: 2015

Project Description/ Provide an updated pavement condition assessment & develop (using APWA "micro paver") a computerized based
Capital Request: pavement management strategy to optimize our pavement maintenance, rehabilitation investments.

Anticipated Benefits: See project description

Existing Condition: We currently do not have a systematic cost based methodology to guide decision making as to what road sections to preserve, rehabilitating, or reconstruct when

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
35-20-73-77307	Develop Pavement Management Strategy	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	Fund subtotal	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff
 Legal
 Engineering
 Other

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment, subscriptions, utilities, and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Forest Avenue, MacGillis Dr. Pavement Rehabilitation
FYE: 2015

Project Description/ Rehabilitate Pavement on Forest Ave. east of Lincoln Ave. & all of MacGillis Dr. outside of the Bridge Replacement
Capital Request: Project limits

Anticipated Benefits: Repair, Replace badly Deteriorated Pavement & Improve Drainage

Existing Condition: Both roads sections have substantive pavement deterioration

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>							Total
		2014	2015	2016	2017	2018	2019		
35-20-73-77307	Preliminary design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-73-77307	Detailed design	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
35-20-83-88301	Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	Fund subtotal	\$5,000	\$17,000	\$300,000	\$0	\$0	\$0	\$0	\$322,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,000	\$17,000	\$300,000	\$0	\$0	\$0	\$0	\$322,000

Fund(s) Supporting Cost: Capital Projects Fund

Funding Sources: Capital Project Revenues

Other Revenue Source(s): CDBG \$100,000

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Design of selected Pavement Projects (Based on results from Pavement Management Strategy)
FYE: 2015

Project Description/ Capital Request: Detailed design of 3-5 Pavement Rehabilitation Projects Selected from results of PMS

Anticipated Benefits: Results from PMS will help select, define the most Advantageous Roads Projects to design, construct

Existing Condition: Numerous Village roads need Pavement Rehabilitation

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					Total	
		2015	2016	2017	2018	2019		2020
35-20-73-77307	Design 3-5	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
	Paving Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Fund(s) Supporting Cost: Capital Projects Fund
Funding Sources: Capital Project Revenues
Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Water Main Leak Detection Assessment

FYE: 2015

Project Description/ Retain Professional service to determine presence of Water Main Leaks

Capital Request:

Anticipated Benefits: Reduce unaccounted water loss which cost us approximately \$10,000 per year an reduce number of main breaks

Existing Condition: The "older part "of town still has some water mains, services that have been in place over 50 years and likely has some number of locations that are leaking.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>							Total
		2015	2016	2017	2018	2019	2020		
50-60-81-88101	Leak Detection	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Clean, Inspect Water Towers, Reservoirs

FYE: 2015

Project Description/ Clean and Inspect interior of Elevated Water Towers, Ground Level Reservoirs. Clean exterior of Ground Level

Capital Request: Reservoirs.

Anticipated Benefits: Determine condition of the interior of our water storage system and improve the visual appearance of the ground level reservoirs.

Existing Condition: The existing condition of our Water Towers, Reservoirs is unknown. The exterior of the ground level Reservoirs is unsightly.

Fiscal Year End Needed: 2015

Lead Time in months: 4

Priority: 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
50-60-81-88101	Clean, Inspect Water Towers, Reservoirs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.
FYE: 2015

Project Description/ Capital Request: Interconnect Round Lake's 10" Water Main on Long Lake Dr. with Round Lake Beach's 12" Water Main on Lotus Dr.

Anticipated Benefits: Create the ability to provide water to either Village during an emergency situation such as an interruption of water supply.

Existing Condition: There is no interconnect between the two Villages even though the closest point of interconnect is only about 150 feet.

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
50-60-81-88101	Design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
50-60-81-88101	Construction	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund subtotal	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s): Round Lake Beach to provide 50% of the total design, construction cost estimated to be \$40,000.

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Skid Steer Loader

FYE: 2015

Project Description/ New Skid Steer Loader with selected attachments

Capital Request:

Anticipated Benefits: The existing 1999 "Bob Cat" Skid Steer Loader has been a very versatile piece of equipment for loading material with its bucket or forks as well as being able to break up pavement (hydraulic breaker). Additional attachments are available for a variety of tasks such as a snow blower to help in snow removal.

Existing Condition: Giving the Skid Steer's versatility its frequent use has led to metal fatigue of critical components necessitating expensive welding, repair and component replacement

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
60-60-80-88001	Skid Steer Loader	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Backhoe

FYE: 2015

Project Description/ Purchase of new backhoe/combination machine to replace the existing 1996 John Deere Backhoe.

Capital Request:

Anticipated Benefits: Reduced maintenance costs.

Existing Condition: The 1996 John Deere combination machine has over 6,820 hours on it as of 7/1/10 and has had over \$8,960.00 in maintenance costs in FY09/10 which included new rear tires, loader control valve, and bucket cylinder and shaft. It is in good condition but we can expect to see maintenance costs increase as this tractor ages.

Fiscal Year End Needed: 2016 **Lead Time in months:** 6 mos. **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
60-60-80-88004	Backhoe	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000

Fund(s) Supporting Cost: Vehicle Replacement Fund

Funding Sources: Replacement funding is through contributions from the General & Water/Sewer Funds

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: -
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Rehabilitate Nippersink Road between IL 134 & Elementary School & Replace Water Main between IL 134 & Cedar Lake Rd. (CLR)

FYE: 2015

Project Description/ Reconstruct Nippersink Pavement (IL 134 - CLR) Resurface Nippersink Rd. (Hoppy - Elem School) & Replace 6" **Capital Request:** water Main (IL 134-CLR)

Anticipated Benefits: Major improvement of pavement condition, drainage. Improved water pressure and fire flow

Existing Condition: Pavement is very poor. Water distribution, fire flow needs improvement.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>		2019	2020	Total
				2017	2018			
35-20-73-77307	Pavement Design	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
35-20-80-88301	Pavement Const.	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$40,000	\$525,000	\$0	\$0	\$0	\$0	\$565,000
50-60-81-88101	Water Sys. Design	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
50-60-81-88101	Water Main Const.	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
-	Fund subtotal	\$30,000	\$90,000	\$0	\$0	\$0	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$70,000	\$615,000	\$0	\$0	\$0	\$0	\$685,000

Fund(s) Supporting Cost: Capital Projects Fund/Water & Sewer Fund

Funding Sources: Capital Project Revenues/Water & Sewer Operating Revenue

Other Revenue Source(s): Project will be part of LCDOT CLR Reconstruction

Other Resources Needs: Municipal Staff -
 Legal -
 Engineering -
 Other -

Annual Operating Costs: -

Identify Annual Costs: -
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: Cured in Place Pipe Liner (CIPP) for 18" Sanitary Sewer Interceptor

FYE: 2015

Project Description/ Install CIPP Liner in 1000 feet of 18" Sanitary Sewer Interceptor to eliminate root intrusion and infiltration.

Capital Request:

Anticipated Benefits: Eliminating root intrusions in four(4) sections of the 18" Interceptor Sewer will improve Sewer capacity thereby reducing the potential of sewage backups and overflows.

Existing Condition: Four sections of this 18" Sanitary Sewer (Washington/CLR to Lake County 42" Interceptor) are prone to root intrusion which degrades pipe capacity and allows for water infiltration.

Fiscal Year End Needed: 2015 **Lead Time in months:** 4 mos. **Priority:** 2

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
50-60-81-88101	Construction	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
50-60-81-88101	Const. Mgmt.	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
-	Fund subtotal	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Fund(s) Supporting Cost: Water & Sewer Fund

Funding Sources: Water & Sewer Operating Revenue

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff

Legal -
Engineering -
Other -

Annual Operating Costs: -

Identify Annual Costs: -

(personnel, equipment, subscriptions, utilities, and other items.)

Project Number:

Capital Project/Acquisition Request

Department: Public Works

Requested By: Ron Kroop

Title: METRA Main Parking Lot Paving

FYE: 2015

Project Description/ Design, Construct METRA Main Parking Lot Paving Project

Capital Request:

Anticipated Benefits: Enhance the condition of the pavement, drainage and overall appearance of the Main Parking Lot

Existing Condition: Pavement condition is poor

Fiscal Year End Needed: 2015 **Lead Time in months:** 3 **Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2019	2020	Total
		2015	2016	2017	2018	2019			
51-60-86-88601	Design	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
51-60-86-88601	Construction	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Total	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000

Fund(s) Supporting Cost: Commuter Lot Fund

Funding Sources: Commuter Lot Fund Operating Revenues & Reserves

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff 30 hours
 Legal -
 Engineering -
 Other Contractor

Annual Operating Costs: -

Identify Annual Costs:
 (personnel, equipment,
 subscriptions, utilities,
 and other items.)

Project Number: -