

AGENDA
VILLAGE OF ROUND LAKE
COMMITTEE OF THE WHOLE MEETING
April 7, 2014
442 N. Cedar Lake Road
To Follow the Regular Board Meeting
The Regular Board Meeting is 7:00 P.M.

CALL TO ORDER

1. ROLL CALL

2. APPROVAL OF MINUTES

2.1 Approve the Minutes of the Committee of the Whole Meeting of March 17, 2014

3. PUBLIC COMMENT

4. COMMITTEE OF THE WHOLE

- **Community Development**
- **Human Resources and Finance**
 - **Capital Improvement Plan**
 - **2014/15 Budget**
 - **2013/14 Budget Amendment**
- **Public Works, Facilities and Capital Assets, and Engineering**
 - **Crack Sealing Contract**
 - **Street Sweeping Contract**
 - **Pavement Marking Contract**
- **Special Events**
- **Building and Zoning**
- **Police**
- **Administration**

5. SUGGESTED NEW TOPICS

6. EXECUTIVE SESSION

7. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
COMMITTEE OF THE WHOLE MEETING
March 17, 2014
442 N. Cedar Lake Road
To Follow the Regular Board Meeting
The Regular Board Meeting is 7:00 P.M.

CALL TO ORDER

THE COMMITTEE OF THE WHOLE MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:18 P.M

1. ROLL CALL

Present: Trustees Clements, Frye, Newby, Simoncelli, Triphahn, Wicinski
Absent: None

2. APPROVAL OF MINUTES

- 2.1 Approve the Minutes of the Committee of the Whole Meeting of March 3, 2014
Trustee Simoncelli moved, Seconded by Trustee Wicinski to approve the Minutes of the Committee of the Whole Meeting of March 3, 2014. Upon a unanimous voice vote; the Mayor declared the motion carried

3. PUBLIC COMMENT

None

4. COMMITTEE OF THE WHOLE

- Community Development
- Human Resources and Finance

- Capital Improvement Plan

Finance Director Steve Shields discussed the CIP that includes all department capital item requests for the 2014/15 budget and for five years thereafter, ending in 2019/2020. He asked the board to review over the next 3 weeks when it would be brought back to the next COTW meeting on April 7th for further discussion. He stated that items in the plan will be reviewed and prioritized and that items within the plan are not automatically approved, every item still needs to go before the board for approval.

- 2014/15 Budget

Finance Director Steve Shields provided a 28 page overview of the 2014/15 budget draft along with assumption used for compiling the data in the budget documents. The overview was divided into three areas; major revenues, expenses and specific funds. He stated again that items with the budget are not automatically approved; every item still needs to go before the board for approval. He also mentioned that he will do a broad overview tonight, if anyone had questions or want to discuss it with him please email him or he can meet with anyone on an individual basis or he can meet with up to two Trustees at a time. There will be a public hearing on April 7th as well as the budget coming back to the COTW for discussion and then stated that the budget must

be approved by April 30, 2014. FD Shields went on to say that with the 28 page document summarizes and shows trends, cash balances etc. He said he'll go over the general fund tonight but wanted everyone to take the Budget Book home to analyze it. He did mention that we are short when comes to middle management levels with this Village, it's very thin from a labor perspective, and what he tried to do was to create a middle management position to be filled and have salary increases for those not tied to a contractual obligation, to keep pace with the surrounding communities. FD Director then went through the document explaining the items and graphs asking that the General Fund cash reserve forecast be looked at closely for the future, reminding everyone that, other municipalities schools, etc. is going through this as well. He said that there are graphs, charts and comments on every fund and asked the board to contact him for specific questions saying that this should be very informative and very clear as to the direction we are headed

Mayor MacGillis thanked FD Shields and Trustees Triphahn and Clements for their work and review of the CIP and Budget for this year. The Mayor stated that everyone needs to review the budget stating that we also have to look what we've talked about for the last year which is the direction of Village of Round Lake and where's it going. We are starting to move as far as hiring a new planner, getting our comprehensive plan in shape, defining our territory, defining what our zoning pockets are going to be and making Round Lake as profitable as it could be. He went on to say that some of the expenses that we are looking at today are what we're trying to shape for the future of Round Lake. He stated the prioritization process that Trustee Clements will be working on will start taking shape. Trustee Triphahn stated that in the past several things had been discussed, but there never had been a real plan or vision to get us there and she finally feels that we are taking the right steps to get to the end results and that is going to make all the difference for us and thanked the Mayor for his direction and leadership. Trustee Newby stated that the Mayor and the Administrator shares information with the Trustees so they are kept informed as to what is happening between the County and Village, which did not happen with the last administration. FD Shields ended the discussion stating it takes money to get money and we have nowhere to go but up.

- Public Works, Facilities and Capital Assets, and Engineering
- Special Events

Trustee Wicinski reminded everyone to return their survey by the requested date of April 5th. She went on to say that the last Special Event meeting was poorly attended and mentioned to those that were there if it continues it would be hard to pull off the Home Town Fest event. Trustees Newby and Triphahn mentioned that the HTF had been pulled together with as little as 3 people organizing before and participation early on is always slow but then it picks up. They also mentioned the day that Special Event meets, is hard for them both to attend and asked if they could be included with any meeting notes so they could be kept up to date and participate from the peripheral. The Mayor asked if the meeting date could change, whereas Trustee Simoncelli stated then she wouldn't be able to attend due to other commitments.

- Building and Zoning
- Police
- Administration

- Liquor License Fee Revision

The Mayor spoke in regards to our current liquor code as it pertains to the final three months of the license year. The current code contains provisions that can be susceptible to different interpretations. There is also a technical amendment to clarify

the Class B type licenses only on-premise licensees are eligible for a late hour license. This amendment will clarify this language

The Mayor and the Board agreed to move forward with this

o Solicitation Ordinance Revision

Village Attorney, Eric Yehl, stated that recently the Illinois legislature amended State Statute pertaining to solicitation in the public right-of-way. This ordinance reflects those changes as mandated by State Law.

The Mayor and the Board agreed to move forward with this

o Employee Recognition

Village Administrator Russ Kraly spoke in regards to the handouts that were supplied earlier. The Company is Michael C. Fina, and their company participates in a wide variety of awards type programs. For a Village of our size, the Spark program had been recommended. There are four categories, \$25, \$50, \$75 & \$100, each having a variety of different gifts within their amounts that the employee could choose from. VA Kraly recommended for the 5 year award - \$25, 10 year - \$50, 15 year award \$75, and then for the 20 year award \$100. For employees with 25 years a cash bonus of \$250 and 30 years a cash bonus of \$300 was suggested. Each award would also receive a certificate of recognition. It was suggested that the employee would receive the award and recognition individually in front of their peers when presented. It was suggested that a Visa Gift card also be an option if the employee does not find a gift out of the catalog to their liking. It was asked to eliminate the \$25 category and instead make the 5 year award a \$50 item. VA Kraly will put together the new options and bring it back to the COTW for the next meeting for review. Finance Director Steve Shields mentioned that he has placed the program into next year's budget figures as well.

Audience member Laura Matya of Magnolia Lane in Round Lake interjected with her thoughts regarding the recognition program as well

5. SUGGESTED NEW TOPICS

None

6. EXECUTIVE SESSION

None

7. ADJOURN

Motion by Trustee Newby, Seconded by Trustee Triphahn to adjourn the Committee of the Whole meeting at 8:10 P.M. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CAPITAL IMPROVEMENTS PLAN

Agenda Item No. COTW

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 & 4/7/14	
Lead Department: Administration		Presenter: Steve Shields	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
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.	Account(s)	Budget	Expenditure
	Y-T-D Actual		
	Amount Encumbered		
	Item Requested		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under -		
Over -			

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
Table of Contents**

<u>Introduction</u>	1-3
<u>Summaries</u>	
Capital Requests By Fund	4-5
Capital Requests By Department	6-7
<u>Capital Projects/Acquisition Requests</u>	
Building	
Vehicle replacement of #16	8
Vehicle replacement of #18	9
Police	
Community Service Vehicles	10
Police Vehicles	11
Illinois Century Network (ICN) - LEADS Connection	12
Records Management System	13
Carpet Repairs	14
Community Room Furniture & Carpeting	15
Office Furniture Repair and Replacement	16
Building Video Surveillance System	17
Interview Room Hi-Definition Video Recording System	18
Radar Trailer	19
Administration	
Carpet Repairs & Painting	20
Office Furniture Repair and Replacement	21
Back-up Generator	22
Temperature Control Systems	23
Insulate Exposed Attic	24
Demolition of 525 Hart	25
Building Equipment Replacement	26
Village Hall Vestibule	27
Replace Village Computers/Server	28
Replace Technology Equipment	29
Engineering & Public Works	
Crack Sealing Program	30
2014-2015 CDBG - Lakewood Terrace -Spankey Ct. North	31
Pavement Preservation by Thin Pavement Treatment	32
MacGillis Bridge Reconstruction	33
Valley Lakes Subdivision Selected Roads	34
Back Up Power Generators (Phase 2)	35
Fairfield & Route 134 Water Main Improvements	36
Replace Non-Operative Water Main Valves & Fire Hydrants (Phase 1)	37
Upgrade 3 Sewage Lift Station Control Systems	38
Cedar Valley Park Pond Public Flood Control Project	39
Long Lake Road (East Half) Improvements	40
"Smoke Test" Sanitary Sewer System (Phase 1)	41
Liquid Anti-Icing, Deicing Distributor	42
1 1/2 Ton Dump Truck	43
5 Yard Dump Truck	44
Asphalt Hot Box (Trailer Mounted)	45
Conversion to LED Street Lights (Phase1)	46
Dredging Evaluation Round Lake Channel	47
Welcome Signs	48
Concrete Curb/Gutter & Sidewalk Repair (Phase 1)	49
Parkway Tree Replacement Program (Phase 2)	50

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

Engineering & Public Works Continued	
Develop Pavement Management Strategy	51
Forest Avenue & MacGillis Dr. Pavement Rehabilitation	52
Design of selected Pavement Projects	53
Water Main Leak Detection Assessment	54
Clean, Inspect Water Towers & Reservoirs	55
Emergency Water Interconnect	56
Skid Steer Loader	57
Backhoe	58
Rehabilitate Nippersink Road	59
Cured in Place Pipe Liner	60
METRA Main Parking Lot Paving	61

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.

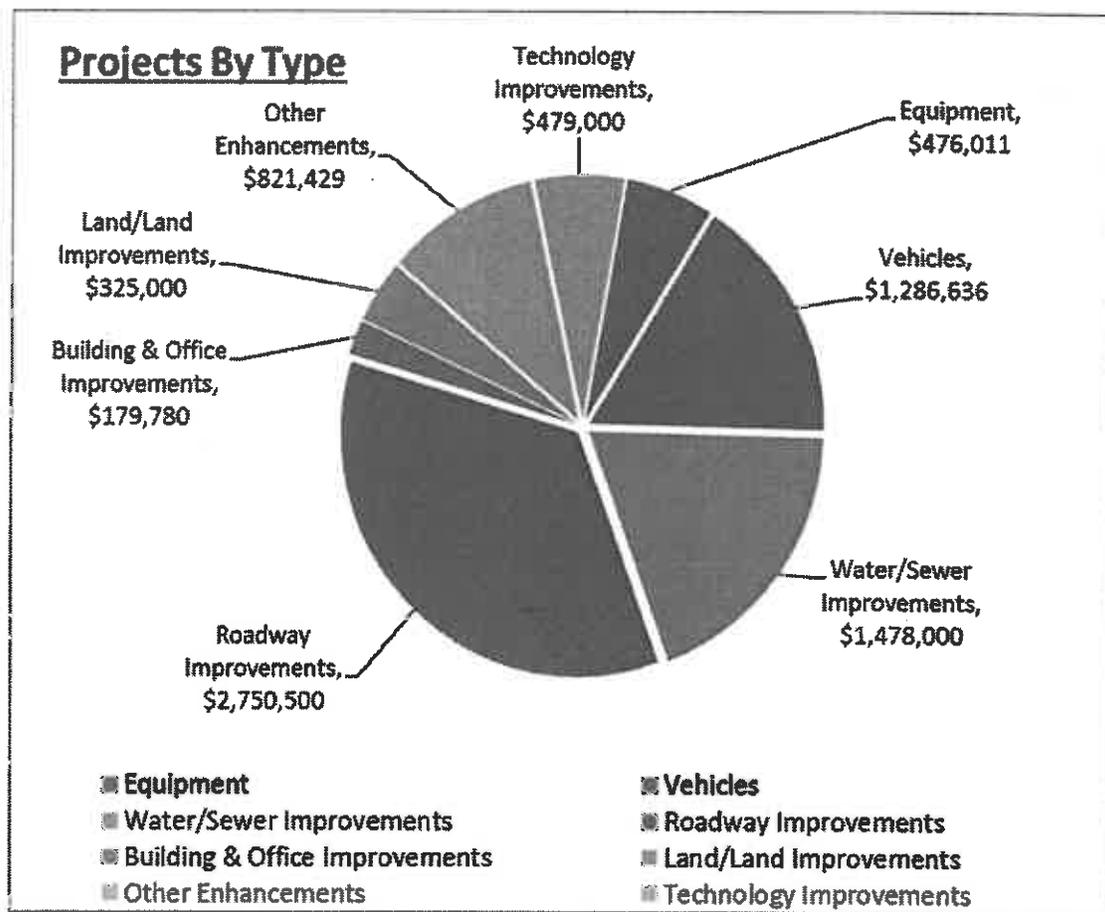
Fund	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
General Fund (01)	\$37,529	\$20,000	\$0	\$0	\$0	\$0	\$57,529
Motor Fuel Tax Fund (10)	\$774,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$899,000
Capital Projects Fund (35)	\$1,014,900	\$1,190,000	\$340,000	\$250,000	\$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
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
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	\$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
Engineering & Public Works Continued									
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 #16

FYE: 2015

Programmed in another fund? Vehicle Replacement

Project Description/ Replacement of Building Department truck #16.

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 (#16) is nearing the end of its useful life and will not be reliable transportation. Vehicle will be approximately 13 years old if replaced in 2016.

Fiscal Year End Needed: 2016 **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	\$0	\$25,000	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$25,000	\$0	\$0	\$0	\$25,000
-	-	\$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	\$25,000	\$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: -

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/ Capital Request: 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.

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	2015	2016	Total Project Costs				Total
				2017	2018	2019	2020	
60-40-80-88024	Equipment	\$0	\$3,605	\$3,713	\$0	\$0	\$0	\$7,318
60-40-80-88004	Vehicles	\$0	\$26,404	\$27,196	\$0	\$0	\$0	\$53,600
	Fund subtotal	\$0	\$29,135	\$30,909	\$0	\$0	\$0	\$60,044
-	-	\$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	\$29,135	\$30,909	\$0	\$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
-	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	\$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>				Total
				2017	2018	2019	2020	
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/ Capital Request: Replacement of the Building Video Surveillance System as needed due to wear, age, out dated mechanics and electronics.

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
-	-	\$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	\$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	Total Project Costs		2019	2020	Total
				2017	2018			
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
-	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	\$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 (personnel, equipment, maintenance and age issues. This project will be economics driven and may be adjusted on an as needed basis to conserve and subscriptions, utilities, make due if repairs are only minor and the floor coverings remain in good repair. 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	Total Project Costs		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	\$0	\$50,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
-	-	\$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	\$50,000	\$0	\$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>						Total
		2015	2016	2017	2018	2019	2020	
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
-	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
-	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	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
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: M. Huber

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: M. Huber

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				Total
				2017	2018	2019	2020	
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	<u>Total Project Costs</u>						
		2015	2016	2017	2018	2019	2020	Total
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 lineal 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 Ln. 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/ Capital Request: Replace over several phases the 40 plus non-operative Water Main Valves and 8 plus non-operative Fire Hydrants.

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	Total Project Costs			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	Total Project Costs		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	\$50,000
35-20-88-88801	Plats of easement	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Topographic survey	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
35-20-88-88801	Permit fees	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-88-88801	Basin Pln, Pgrm Dev.	\$78,400	\$0	\$0	\$0	\$0	\$0	\$78,400
35-20-88-88801	Convync Impvmts	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
35-20-88-88801	Det. Impvts	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
-	Fund subtotal	\$153,400	\$75,000	\$75,000	\$0	\$0	\$0	\$303,400
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$153,400	\$75,000	\$75,000	\$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>						Total
		2014	2015	2016	2017	2018	2019	
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: Asphalt Hot Box (Trailer Mounted)

FYE: 2015

Project Description/ Purchase a 4 Ton Diesel Fuel Fired Asphalt Hot Box for Pot Hole Patching

Capital Request:

Anticipated Benefits: Allow for high quality pot hole patching year round and especially in the winter time by being able to heat virgin/recycled asphaltic concrete material transported directly to the worksite

Existing Condition: In the winter months when most pot holes appear, the only patching material readily available is cold mix which does not adhere well nor compact sufficiently in pot holes.

Fiscal Year End Needed:

2015

Lead Time in months:

3

Priority:

2

Total Project Costs

Account Number	Description	2015	2016	2017	2018	2019	2020	Total
01-60-80-88024	Trailer Mounted Hot Box	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
-	-	\$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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000

Fund(s) Supporting Cost: General Fund

Funding Sources: General Fund Operating Revenues

Other Revenue Source(s): -

Other Resources Needs: Municipal Staff

Public Works employees to operate

Legal

Engineering

Other

Annual Operating Costs: (Est.) for fuel

\$700.00

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
	-	\$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	\$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 concrete c/b & s/w	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
		\$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
-	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	\$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	2017			
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	
-		\$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>					2020	Total
		2015	2016	2017	2018	2019		
35-20-73-77307	Develop Pavement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	Management Strategy	\$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
-	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	\$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	2014	2015	Total Project Costs		2018	2019	Total
				2016	2017			
35-20-73-77307	Preliminary design	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
35-20-73-77307	Detailed design	\$0	\$17,000	\$0	\$0	\$0	\$0	\$17,000
35-20-83-88301	Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
	Fund subtotal	\$5,000	\$17,000	\$300,000	\$0	\$0	\$0	\$322,000
-	-	\$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	\$17,000	\$300,000	\$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/ Detailed design of 3-5 Pavement Rehabilitation Projects Selected from results of PMS
Capital Request:

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>					2020	Total
		2015	2016	2017	2018	2019		
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: 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	\$0	\$25,000
		\$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: Emergency Water Interconnect w/ Round Lake Beach's Water Main on Lotus Dr.

FYE: 2015

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

Capital Request:

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>						Total
		2015	2016	2017	2018	2019	2020	
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	<u>Total Project Costs</u>						Total
		2015	2016	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>				Total
				2017	2018	2019	2020	
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	<u>Total Project Costs</u>						Total
		2015	2016	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
-	Fund subtotal	\$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: -



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 2013/14 BUDGET AMENDMENT

Agenda Item No. COTW

Executive Summary:

On an annual basis, a review of actual expenses including the projection of such expenses through fiscal year end should be conducted to determine if any funds are estimated to be over the annual budget amount. As such, a review of the general ledger was done of all expense accounts. It was determined that the 2011 Debt Service Fund, Vehicle Replacement Fund, and the Police Pension Fund may/will have estimated expenses over the original amount budgeted.

Attached (Exhibit #1) lists the Funds that are estimated to be over the budget amount with a brief description of the reason each will or may go over. Also attached is the actual ordinance along with the attachment of the accounts that needs to be adjusted.

The corporate authorities in municipalities may revise the annual budget by a vote of two-thirds (2/3) of the members of the corporate authorities then holding office. The annual budget for the Village may be revised by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves.

There are funds available in each of the Funds to make the revision.

Recommended Action:

Recommend Approval of Ordinance 14-O-XX, An Ordinance Making Certain Amendments to the Annual Budget Adopted for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014

Committee: Human Resources & Finance		Meeting Date: 4/7/14	
Lead Department: Administration		Presenter: Steve Shields	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
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.			
	Account(s)	Budget	Expenditure
	Y-T-D Actual		
	Amount Encumbered		
	Item Requested		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

**VILLAGE OF ROUND LAKE
BUDGET AMENDMENT #1
EXPLANATION OF FUNDS OVER BUDGET**

Fund/Dept. & Account	Description	Budget Amendment	Reason
<u>DEBT SERVICE FUNDS</u>			
2011 DEBT SERVICE FUND			
Utilities			
28-20-82-88218	Senior Citizen Rebate	<u>\$2,750</u>	202 seniors applied for rebate - \$10,100.
		<u>\$2,750</u>	
<u>INTERNAL SERVICE FUNDS</u>			
VEHICLE REPLACEMENT FUND			
Capital Outlay			
60-60-80-88004	Vehicles	<u>\$15,000</u>	For the replacement vehicle that had fire damage.
		<u>\$15,000</u>	
<u>FIDUCIARY & AGENCY FUNDS</u>			
POLICE PENSION FUND			
Payroll Expenses			
70-20-70-67057	Refund of Contributions	<u>\$100,000</u>	One refund at \$97,414.84.
		<u>\$100,000</u>	
	Total Changes	<u><u>\$117,750</u></u>	

ORDINANCE NO. 14-O-___

**AN ORDINANCE MAKING CERTAIN AMENDMENTS TO THE
ANNUAL BUDGET ADOPTED FOR THE FISCAL YEAR
COMMENCING MAY 1, 2013 AND ENDING APRIL 30, 2014**

WHEREAS, the President and Board of Trustees of the Village of Round Lake have adopted the “Budget Officer System” as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, the President and Board of Trustees of the Village of Round Lake passed and adopted Ordinance 13-O-03 on April 15, 2013, establishing the annual budget for the fiscal year ending April 30, 2014; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have determined to amend the budget for fiscal 2013-2014; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have determined that additional revenue or existing fund equity is available to fund certain expenditures not anticipated at the time the annual budget ordinance was approved by the Board, and those expenditures have been determined to be necessary; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have reviewed the budget amendments for fiscal year 2013-2014 as presented by the Village Budget Officer; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake believe the amendments to the budget for fiscal 2013-2014 to be in the best interests of the Village of Round Lake.

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

SECTION ONE: That the fiscal year budget for May 1, 2013 through April 30, 2014 for the Village of Round Lake is hereby amended, as detailed on Budget Amendment No. 1 attached hereto.

SECTION TWO: That this ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

**PUBLISHED IN
PAMPHLET FORM:**

AYES:

NAYS:

ABSENT:

**VILLAGE OF ROUND LAKE
BUDGET AMENDMENT #1
FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

<u>Fund/Dept./Account</u>	<u>Description</u>	<u>2013/14 Budget Amount</u>	<u>Increase (Decrease)</u>	<u>Amended 2013/14 Budget Amount</u>
<u>DEBT SERVICE FUNDS</u>				
2011 DEBT SERVICE FUND				
Utilities				
	28-20-82-88218 Senior Citizen Rebate	\$7,500	\$2,750	\$10,250
		\$7,500	\$2,750	\$10,250
	All other 2011 Debt Service Fund Accounts	\$379,850	\$0	\$379,850
	2011 Debt Service Fund Total	\$387,350	\$2,750	\$390,100
<u>INTERNAL SERVICE FUNDS</u>				
VEHICLE REPLACEMENT FUND				
Capital Outlay				
	60-60-80-88004 Vehicles	\$70,000	\$15,000	\$85,000
		\$70,000	\$15,000	\$85,000
	All other Vehicle Replacement Fund Accounts	\$90,500	\$0	\$90,500
	Vehicle Replacement Fund Total	\$160,500	\$15,000	\$175,500
<u>FIDUCIARY FUNDS</u>				
POLICE PENSION FUND				
Payroll Expenses				
	70-20-70-67057 Refund of Contributions	\$5,000	\$100,000	\$105,000
		\$5,000	\$100,000	\$105,000
	All other Police Pension Fund Accounts	\$395,771	\$0	\$395,771
	Police Pension Fund Total	\$400,771	\$100,000	\$500,771
<u>Total Budget</u>				
	Funds being changed	\$948,621	\$117,750	\$1,066,371
	All other Village Budgeted Funds	\$17,481,663	\$0	\$17,481,663
	Total Village Budget Amount after Changes	\$18,430,284	\$117,750	\$18,548,034



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 2014-2015 BUDGET DISCUSSION

Agenda Item No. COTW

Executive Summary:

As per state statutes, a tentative annual budget for the Village of Round Lake for the fiscal year beginning May 1, 2014 and ending April 30, 2015 was prepared by the Budget Officer of the Village, placed on file in the office of the Village Treasurer on March 21, 2014 for public inspection, as provided by a notice published on March 19, 2014. The notice also stated a public hearing would be held, which is on April 7, 2014. The tentative annual budget was reviewed and discussed by the Village Board at the COTW meeting of March 17, 2014.

Within thirty days following the adoption of the attached ordinance, state statutes requires a certified ordinance be filed with the county clerk along with an estimate of revenues by source anticipated to be received by the Village in the fiscal year beginning May 1, 2014 and ending April 30, 2015.

Attached is an ordinance adopting the annual budget, the exhibit referenced being the budget book prepared for the Village Board. **Please bring the budget book from the last COTW meeting should you need to reference for questions or comments.**

Recommended Action:

Adopt Ordinance 14-O-XX, 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

Committee: Human Resources & Finance		Meeting Date: 3/17 & 4/7/2014	
Lead Department: Administration		Presenter: Steve Shields	
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
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.	Account(s)	Budget	Expenditure
	Y-T-D Actual		
	Amount Encumbered		
	Item Requested		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
Over	-		

ORDINANCE NO. 14-O-_____

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

WHEREAS, the President and Board of Trustees of the Village of Round Lake have adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, Section 8-2.9.4 of the Illinois Municipal Code provides that passage of an annual budget shall be in lieu of passage of an annual appropriation ordinance under Section 8-2-9 of the Illinois Municipal Code and that under the Budget Officer System, the budget shall be adopted before the beginning of the fiscal year to which it applies; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have made the proposed budget available for public inspection, held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake have reviewed the budget for fiscal year 2014-2015 as presented by the Village Budget Officer; and

WHEREAS, the President and Board of Trustees of the Village of Round Lake believe that the aforesaid budget proposed for fiscal 2014-2015 to be in the best interests of the Village of Round Lake.

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

SECTION ONE: The Annual Budget for the Village of Round Lake for the fiscal year beginning May 1, 2014 and ending April 30, 2015, a copy of which is attached hereto as Exhibit A and made a part hereof, is hereby approved and adopted.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

PUBLISHED IN
PAMPHLET FORM:

AYES:

NAYS:

ABSENT:

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
General Fund		
Administration Department		
Payroll Expenses		
01-20-70-67001	Regular Salaries	\$211,000
01-20-70-67006	Elected Officials Salaries	\$45,600
01-20-70-67011	Committee Member Salaries	\$7,080
01-20-70-67021	Part-Time Salaries	\$7,500
01-20-70-67031	Overtime	\$125
	Total Payroll Expenses	<u>\$271,305</u>
Taxes, Pensions & Insurance		
01-20-71-67101	IMRF	\$23,900
01-20-71-67107	Dental Insurance	\$1,625
01-20-71-67108	Vision Insurance	\$230
01-20-71-67109	Life Insurance	\$220
01-20-71-67110	Health Insurance	\$29,000
01-20-71-67111	Social Security	\$17,000
01-20-71-67112	Medicare	\$4,000
	Total Taxes, Pensions & Insurance	<u>\$75,975</u>
Personnel Related		
01-20-72-67204	Dues & Memberships	\$7,290
01-20-72-67208	Meetings, Travel, & Training	\$12,775
01-20-72-67234	Hiring Process	\$300
	Total Personnel Related	<u>\$20,365</u>
Professional Services		
01-20-73-77301	Auditing Expense	\$20,625
01-20-73-77307	Engineering Expenses	\$19,000
01-20-73-77309	Village Planner	\$42,000
01-20-73-77313	Legal Services	\$67,750
01-20-73-77314	Ordinance Review - Legal	\$2,605
01-20-73-77315	Economic Development Marketing	\$20,689
01-20-73-77319	Consultant Studies	\$10,000
01-20-73-77320	Consultant Services	\$58,500
	Total Professional Services	<u>\$241,169</u>
Commodities		
01-20-74-77420	Village Publications	\$7,500
01-20-74-77430	Office Supplies	\$6,169
01-20-74-77432	Postage	\$4,317
01-20-74-77440	Printing	\$1,000
	Total Commodities	<u>\$18,986</u>

*Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015*

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Contractual Services	
01-20-75-77511	Publications & Subscriptions	\$500
01-20-75-77512	Notification System	\$9,000
01-20-75-77515	Garbage Collection	\$923,269
01-20-75-77519	Risk Management Ins. Premium	\$155,675
01-20-75-77537	Legal Notices/Recording Fees	\$2,925
01-20-75-77541	SWALCO	\$7,758
	Total Contractual Services	<u>\$1,099,127</u>
	Miscellaneous	
01-20-77-77704	Special Events	\$9,900
01-20-77-77706	Miscellaneous Expense	\$7,720
01-20-77-77710	Beautification Program	\$5,000
01-20-77-77716	Police & Fire Commission	\$4,925
	Total Miscellaneous	<u>\$27,545</u>
	Building & Grounds	
01-20-79-77901	B&G Maintenance	\$1,400
01-20-79-77903	B&G Contracts	\$14,798
01-20-79-77905	B&G Repairs	\$3,427
	Total Building & Grounds	<u>\$19,625</u>
	Capital Outlay	
01-20-80-88018	Office Equipment	\$6,558
	Total Capital Outlay	<u>\$6,558</u>
	Utilities	
01-20-82-88202	Telephone Service	\$11,100
01-20-82-88204	Cellular Service	\$1,550
01-20-82-88208	Heating	\$500
	Total Utilities	<u>\$13,150</u>
	Technology	
01-20-91-99105	Network Repairs	\$1,500
01-20-91-99107	IT Maintenance Services	\$69,635
01-20-91-99117	IT Equipment	\$8,625
01-20-91-99119	GIS Support	\$18,000
	Total Technology	<u>\$97,760</u>
	Total Administration Department	<u>\$1,891,565</u>
	Police Department	
	Payroll Expenses	
01-40-70-67001	Regular Salaries	\$2,039,357
01-40-70-67021	Part-Time Salaries	\$66,764
01-40-70-67031	Overtime	\$104,000
	Total Payroll Expenses	<u>\$2,210,121</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Taxes, Pensions & Insurance	
01-40-71-67101	IMRF	\$21,250
01-40-71-67107	Dental Insurance	\$14,750
01-40-71-67108	Vision Insurance	\$2,000
01-40-71-67109	Life Insurance	\$1,650
01-40-71-67110	Health Insurance	\$257,500
01-40-71-67111	Social Security	\$137,100
01-40-71-67112	Medicare	\$32,100
01-40-71-67116	Unemployment Insurance	\$10,000
	Total Taxes, Pensions & Insurance	<u>\$476,350</u>
	Personnel Related	
01-40-72-67202	Uniforms	\$39,280
01-40-72-67204	Dues & Memberships	\$2,430
01-40-72-67206	Medical/Psychological	\$900
01-40-72-67208	Meetings, Travel, & Training	\$20,410
01-40-72-67234	Hiring Process	\$13,095
	Total Personnel Related	<u>\$76,115</u>
	Professional Services	
01-40-73-77311	Village Prosecutor	\$51,000
01-40-73-77313	Legal Services	\$48,000
	Total Professional Services	<u>\$99,000</u>
	Commodities	
01-40-74-77402	Ammo / Guns	\$20,700
01-40-74-77430	Office Supplies	\$6,000
01-40-74-77432	Postage	\$2,946
01-40-74-77434	Operating Supplies	\$2,500
01-40-74-77440	Printing	\$3,500
	Total Commodities	<u>\$35,646</u>
	Contractual Services	
01-40-75-77501	MDT Lines	\$7,325
01-40-75-77503	Animal Control	\$1,200
01-40-75-77505	CenCom	\$251,902
01-40-75-77511	Publications & Subscriptions	\$6,204
01-40-75-77525	Lake County MEG Membership	\$13,800
01-40-75-77531	NIPAS	\$8,688
	Total Contractual Services	<u>\$289,119</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Miscellaneous Expenses	
01-40-77-77706	Miscellaneous Expense	\$3,120
01-40-77-77710	Dare Fund Expenses	\$1,100
01-40-77-77712	Senate 740 Expenses	\$15,450
01-40-77-77714	Federal Seizure Fund Expenses	\$750
01-40-77-77715	Computer Crime Expenses	\$17,029
01-40-77-77720	Community Education	\$1,000
01-40-77-77722	Bicycle Patrol Expenses	\$250
	Total Miscellaneous	<u>\$38,699</u>
	Building & Grounds	
01-40-79-77901	B&G Maintenance	\$1,200
01-40-79-77903	B&G Contracts	\$9,603
01-40-79-77905	B&G Repairs	\$5,000
01-40-79-77907	B&G Supplies	\$2,010
	Total Building & Grounds	<u>\$17,813</u>
	Capital Outlay	
01-40-80-88018	Office Equipment	\$9,937
01-40-80-88024	Vehicles Equipment	\$5,000
	Total Capital Outlay	<u>\$14,937</u>
	Utilities	
01-40-82-88202	Telephone Service	\$3,240
01-40-82-88204	Cellular Service	\$6,000
01-40-82-88208	Heating	\$500
	Total Utilities	<u>\$9,740</u>
	Vehicles & Equipment	
01-40-84-88402	Gas & Oil	\$86,000
01-40-84-88404	Vehicle Repairs	\$35,000
01-40-84-88406	Vehicle Maintenance	\$5,470
	Total Vehicles & Equipment	<u>\$126,470</u>
	Technology	
01-40-91-99105	Network Repairs	\$4,500
01-40-91-99107	IT Maintenance Services	\$3,275
	Total Technology	<u>\$7,775</u>
	Total Police Department	<u>\$3,401,785</u>

*Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015*

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
Public Works Department		
Payroll Expenses		
01-60-70-67001	Regular Salaries	\$301,500
01-60-70-67021	Part-Time Salaries	\$2,500
01-60-70-67026	Seasonal	\$2,500
01-60-70-67031	Overtime	\$20,000
	Total Payroll Expenses	<u>\$326,500</u>
Taxes, Pensions & Insurance		
01-60-71-67101	IMRF	\$35,200
01-60-71-67107	Dental Insurance	\$3,050
01-60-71-67108	Vision Insurance	\$450
01-60-71-67109	Life Insurance	\$375
01-60-71-67110	Health Insurance	\$55,250
01-60-71-67111	Social Security	\$20,250
01-60-71-67112	Medicare	\$4,750
	Total Taxes, Pensions & Insurance	<u>\$119,325</u>
Personnel Related		
01-60-72-67202	Uniforms	\$2,116
01-60-72-67204	Dues & Memberships	\$283
01-60-72-67206	Medical/Psychological	\$655
01-60-72-67208	Meeting, Travel, & Training	\$1,500
01-60-72-67234	Hiring Process	\$600
	Total Personnel Related	<u>\$5,154</u>
Professional Services		
01-60-73-77307	Engineering Expenses	\$9,710
01-60-73-77313	Legal Services	\$5,000
	Total Professional Services	<u>\$14,710</u>
Commodities		
01-60-74-77418	Ice Control	\$110,400
01-60-74-77430	Office Supplies	\$1,534
01-60-74-77432	Postage	\$78
01-60-74-77452	Street Signs	\$9,450
01-60-74-77458	Village Signs/Banners/Flags	\$1,500
	Total Commodities	<u>\$122,962</u>
Contractual Services		
01-60-75-77511	Publications & Subscriptions	\$150
01-60-75-77527	Lakes Management	\$500
01-60-75-77539	Street Sweeping	\$23,200
01-60-75-77543	Traffic Signal Maint. Contracts	\$14,124
	Total Contractual Services	<u>\$37,974</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Building & Grounds	
01-60-79-77901	B & G Maintenance	\$12,500
01-60-79-77903	B & G Contracts	\$5,070
01-60-79-77905	B & G Repairs	\$16,506
01-60-79-77907	B & G Building Supplies	\$12,500
01-60-79-77911	Landscaping	\$29,000
	Total Building & Grounds	<u>\$75,576</u>
	Capital Outlay	
01-60-80-88001	Equipment	\$7,500
01-60-80-88002	Safety Equipment	\$650
01-60-80-88004	Vehicles	\$8,850
01-60-80-88018	Office Equipment	\$450
01-60-80-88024	Vehicle Equipment	\$38,000
	Total Capital Outlay	<u>\$55,450</u>
	Utilities	
01-60-82-88202	Telephone Service	\$2,760
01-60-82-88204	Cellular Service	\$2,225
01-60-82-88206	Electrical Service	\$1,000
01-60-82-88208	Heating	\$500
01-60-82-88216	Street Lights - Electrical	\$92,000
	Total Utilities	<u>\$98,485</u>
	Vehicles & Equipment	
01-60-84-88402	Gas & Oil	\$26,000
01-60-84-88404	Vehicle Repairs	\$25,000
01-60-84-88405	Equipment Repairs	\$16,000
01-60-84-88406	Vehicle Maintenance	\$3,280
01-60-84-88412	Equipment Rental	\$1,500
	Total Vehicles & Equipment	<u>\$71,780</u>
	Technology	
01-60-91-99105	Network Repairs	\$1,500
	Total Technology	<u>\$1,500</u>
	Infrastructure Maintenance	
01-60-92-99210	Street Light Repairs	\$20,000
01-60-92-99214	Storm Sewer Maintenance	\$10,000
	Total Infrastructure Maintenance	<u>\$30,000</u>
	Total Public Works Department	<u>\$959,416</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Building Department	
	Payroll Expenses	
01-70-70-67001	Regular Salaries	\$168,500
01-70-70-67031	Overtime	\$1,000
	Total Payroll Expenses	<u>\$169,500</u>
	Taxes, Pensions, & Insurance	
01-70-71-67101	IMRF Expense	\$18,750
01-70-71-67107	Dental Insurance	\$1,500
01-70-71-67108	Vision Insurance	\$250
01-70-71-67109	Life Insurance	\$175
01-70-71-67110	Health Insurance	\$28,500
01-70-71-67111	Social Security	\$10,500
01-70-71-67112	Medicare	\$2,475
	Total Taxes, Pensions & Insurance	<u>\$62,150</u>
	Personnel Related	
01-70-72-67202	Uniforms	\$460
01-70-72-67204	Dues & Memberships	\$225
01-70-72-67208	Meetings, Travel, & Training	\$1,510
	Total Personnel Related	<u>\$2,195</u>
	Professional Services	
01-70-73-77305	Building Inspection Services	\$688
01-70-73-77307	Engineering Expenses	\$4,899
01-70-73-77310	Plan Reviews	\$750
01-70-73-77313	Legal Expenses	\$2,500
01-70-73-77321	Plumbing Inspector	\$11,000
	Total Professional Services	<u>\$19,837</u>
	Commodities	
01-70-74-77430	Office Supplies	\$1,450
01-70-74-77432	Postage	\$300
01-70-74-77440	Printing	\$135
	Total Commodities	<u>\$1,885</u>
	Contractual Services	
01-70-75-77511	Publications & Subscriptions	\$150
01-70-75-77537	Legal Notices/Recording Fees	\$100
	Total Contractual Services	<u>\$250</u>
	Utilities	
01-70-82-88202	Telephone Service	\$1,600
01-70-82-88204	Cellular Service	\$1,200
	Total Utilities	<u>\$2,800</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Vehicles & Equipment	
01-70-84-88402	Gas & Oil	\$4,500
01-70-84-88405	Vehicle Repairs	\$1,500
01-70-84-88406	Vehicle Maintenance	\$300
	Total Vehicles & Equipment	<u>\$6,300</u>
	Technology	
01-70-91-99105	Network Repairs	\$750
01-70-91-99107	IT Maintenance Services	\$766
	Total Technology	<u>\$1,516</u>
	Total Building Department	<u>\$266,433</u>
	Other Financing Uses	
	Bond Service & Replacement Funding	
01-80-96-99626	Transfer to 2010 Debt Service	\$425,000
01-80-96-99635	Contribution to Capital Fund	\$325,000
01-80-96-99660	Contribution to Vehicle Replace.	\$166,551
01-80-96-99661	Contribution to Technology Replace.	\$63,651
01-80-96-99662	Contribution to Building Replace.	\$75,674
	Total Bond Service & Replacement Funding	<u>\$1,055,876</u>
	General Fund Total	<u>\$7,575,075</u>
	Special Revenue	
	Motor Fuel Tax Fund	
	Professional Services	
10-60-73-77307	Engineering Expenses	\$1,000
	Total Professional Services	<u>\$1,000</u>
	Commodities	
10-60-74-77414	Gravel Expense	\$5,000
10-60-74-77418	Ice Control	\$6,500
10-60-74-77436	Crack sealing/Patching	\$90,000
10-60-74-77438	Pavement Marking	\$11,500
	Total Commodities	<u>\$113,000</u>
	Administrative Charges	
10-60-78-77802	Labor / Equipment Reimb. to GF	\$25,000
	Total Administrative Charges	<u>\$25,000</u>
	Roadway Improvements	
10-60-83-88301	Roadway Improvements	\$2,483,266
	Total Roadway Improvements	<u>\$2,483,266</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Other Enhancements	
10-60-88-88802	Sidewalks	\$12,780
	Total Other Enhancements	<u>\$12,780</u>
	Motor Fuel Tax Fund Total	<u>\$2,635,046</u>
	SSA #1 Bright Meadows Fund	
	Professional Services	
16-20-73-77313	Legal Services	\$500
	Total Professional Services	<u>\$500</u>
	Miscellaneous	
16-20-77-77706	Miscellaneous Expense	\$20
	Total Miscellaneous	<u>\$20</u>
	Buildings & Grounds	
16-20-79-77911	Landscaping	\$21,068
	Total Buildings & Grounds	<u>\$21,068</u>
	SSA #1 Bright Meadows Fund Total	<u>\$21,588</u>
	Debt Service	
	2005 Debt Service Fund	
	Debt Service	
24-20-94-99426	2005 Refunding Bonds Int.	\$40,966
24-20-94-99428	2005 Refunding Bonds Principal	\$234,000
24-20-94-99432	Bond Admin & Disclosure Fees	\$550
	Total Debt Service	<u>\$275,516</u>
	2005 Debt Service Fund Total	<u>\$275,516</u>
	2010 Debt Service Fund	
	Debt Service	
26-20-94-99432	Bond Admin & disclosure Fees	\$1,250
26-20-94-99460	2010A Bond Interest	\$390,975
26-20-94-99464	2010B Bond Interest	\$25,746
26-20-94-99466	2010B Bond Debt Principal	\$110,000
	Total Debt Service	<u>\$527,971</u>
	2010 Debt Service Fund Total	<u>\$527,971</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	2011 Debt Service Fund	
	Utilities	
28-20-82-88218	Senior Citizen Rebate	\$9,500
	Total Utilities	<u>\$9,500</u>
	Debt Service	
28-20-94-99432	Bond Admin & disclosure Fees	\$750
28-20-94-99470	2011 Bonds Principal	\$285,000
28-20-94-99472	2011 Bonds Interest	\$88,150
	Total Debt Service	<u>\$373,900</u>
	2011 Debt Service Fund Total	<u><u>\$383,400</u></u>
	Capital Projects	
	Capital Projects Fund	
	Professional Services	
35-20-73-77307	Engineering Expenses	\$388,000
35-20-73-77313	Legal Services	\$500
	Total Professional Services	<u>\$388,500</u>
	Roadway Improvements	
35-20-83-88301	Roadway Improvements	\$398,700
	Total Roadway Improvements	<u>\$398,700</u>
	Land/Land Improvements	
35-20-88-88601	Land/Land Improvements	\$50,000
	Total Land/Land Improvements	<u>\$50,000</u>
	Other Enhancements	
35-20-88-88801	Other Enhancements	\$298,202
	Total Other Enhancements	<u>\$298,202</u>
	Capital Projects Fund Total	<u><u>\$1,135,402</u></u>
	Enterprise	
	Water and Sewer Fund	
	Payroll Expenses	
50-60-70-67001	Regular Salaries	\$450,000
50-60-70-67021	Part-time Salaries	\$10,000
50-60-70-67026	Seasonal	\$2,500
50-60-70-67031	Overtime	\$20,125
	Total Payroll Expenses	<u>\$482,625</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Taxes, Pensions & Insurance	
50-60-71-67101	IMRF Expense	\$52,200
50-60-71-67107	Dental Insurance	\$4,000
50-60-71-67108	Vision Insurance	\$550
50-60-71-67109	Life Insurance	\$475
50-60-71-67110	Health Insurance	\$70,600
50-60-71-67111	Social Security	\$29,000
50-60-71-67112	Medicare	\$7,000
	Total Taxes, Pensions & Insurance	<u>\$163,825</u>
	Personnel Related	
50-60-72-67202	Uniforms	\$2,116
50-60-72-67204	Dues & Memberships	\$558
50-60-72-67206	Medical/Psychological	\$415
50-60-72-67208	Meeting, Travel, & Training	\$1,500
50-60-72-67234	Hiring Process	\$500
	Total Personnel Related	<u>\$5,089</u>
	Professional Services	
50-60-73-77301	Auditing Expense	\$6,875
50-60-73-77307	Engineering Expenses	\$22,000
50-60-73-77313	Legal Services	\$64,750
50-60-73-77320	Consulting Services	\$19,500
	Total Professional Services	<u>\$113,125</u>
	Commodities	
50-60-74-77428	Water Meters	\$10,000
50-60-74-77430	Office Supplies	\$2,000
50-60-74-77432	Postage Expense	\$30,000
	Total Commodities	<u>\$42,000</u>
	Contractual Services	
50-60-75-77519	Risk Management Ins. Premium	\$53,058
50-60-75-77529	Metra Easements	\$1,500
50-60-75-77535	Outsourcing Water Bills	\$30,150
50-60-75-77537	Legal Notices	\$1,000
50-60-75-77545	Water Meter Testing	\$2,500
50-60-75-77547	Water Samples	\$8,378
	Total Contractual Services	<u>\$96,586</u>
	Miscellaneous Expenses	
50-60-77-77740	RLSD Grant Reimb.	\$7,260
	Total Miscellaneous Expenses	<u>\$7,260</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Building & Grounds	
50-60-79-77901	B&G Maintenance	\$3,338
50-60-79-77903	B&G Contracts	\$14,500
50-60-79-77905	B&G Repairs	\$16,000
50-60-79-77907	B&G Supplies	\$4,500
50-60-79-77911	Landscaping	\$6,200
	Total Building & Grounds	<u>\$44,538</u>
	Capital Outlay	
50-60-80-88001	Equipment	\$10,000
50-60-80-88002	Safety Equipment	\$1,750
50-60-80-88004	Vehicles	\$50,150
50-60-80-88018	Office Equipment	\$1,000
50-60-80-88024	Vehicle Equipment	\$2,500
	Total Capital Outlay	<u>\$65,400</u>
	Water/Sewer Improvements	
50-60-81-88101	Water/Sewer Improvements	\$2,051,324
	Total Water/Sewer Improvements	<u>\$2,051,324</u>
	Utilities	
50-60-82-88202	Telephone Charges	\$2,760
50-60-82-88204	Cellular Service	\$2,225
50-60-82-88206	Electrical Service	\$50,000
50-60-82-88208	Heating	\$5,038
50-60-82-88210	JAWA Expense	\$1,064,443
50-60-82-88212	Lake County Sewer	\$1,100,000
50-60-82-88214	Excess Facility Charges	\$95,000
	Total Utilities	<u>\$2,319,466</u>
	Vehicles & Equipment	
50-60-84-88402	Gas & Oil	\$23,466
50-60-84-88404	Vehicle Repairs	\$17,000
50-60-84-88405	Equipment Repairs	\$7,000
50-60-84-88406	Vehicle Maintenance	\$3,222
50-60-84-88408	Equipment Maintenance	\$875
50-60-84-88410	Radio Read System	\$2,275
50-60-84-88412	Equipment Rental	\$1,000
	Total Vehicles & Equipment	<u>\$54,838</u>
	Charges for Services	
50-60-90-99005	J.U.L.I.E.	\$2,000
	Total Charges for Services	<u>\$2,000</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Technology	
50-60-91-99101	SCADA Maintenance	\$8,505
50-60-91-99105	Network Repairs	\$800
50-60-91-99107	IT Maintenance Services	\$15,000
50-60-91-99117	IT Equipment	\$8,625
	Total Technology	<u>\$32,930</u>
	Infrastructure Maintenance	
50-60-92-99202	Repairs to Sewers	\$6,000
50-60-92-99204	Repair to Water Lines	\$29,070
50-60-92-99206	Repairs Pumps / Telemet	\$32,000
50-60-92-99208	Repairs to Lift Stations	\$22,000
	Total Infrastructure Maintenance	<u>\$89,070</u>
	Debt Service	
50-60-94-99418	2010C Bonds Principal	\$110,000
50-60-94-99420	2010C Bonds Interest	\$25,808
50-60-94-99432	Bond Admin & Disclosure Fees	\$700
	Total Debt Service	<u>\$136,508</u>
	Replacement Funding	
50-80-96-99660	Contribution to Vehicle Repl.	\$84,515
50-80-96-99661	Contribution to Technology Repl.	\$17,226
50-80-96-99662	Contribution to Building Repl.	\$15,262
	Total Replacement Funding	<u>\$117,003</u>
	Water and Sewer Fund Total	<u>\$5,823,587</u>
	Commuter Parking Lot Fund	
	Professional Services	
51-60-73-77307	Engineering Expenses	\$750
51-60-73-77313	Legal Services	\$500
	Total Professional Services	<u>\$1,250</u>
	Commodities	
51-60-74-77434	Operating Supplies	\$750
51-60-74-77440	Printing	\$600
51-60-74-77452	Street Signs	\$500
	Total Commodities	<u>\$1,850</u>
	Contractual Services	
51-60-75-77507	Commuter Parking Rent	\$4,800
	Total Contractual Services	<u>\$4,800</u>
	Miscellaneous	
51-60-77-77706	Miscellaneous Expense	\$2,784
	Total Miscellaneous	<u>\$2,784</u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Buildings & Grounds	
51-60-79-77903	B&G Contracts	\$16,500
51-60-79-77905	B&G Repairs	\$750
51-60-79-77911	Landscaping	\$7,000
51-60-79-77915	Parking Lot Maintenance	\$5,000
	Total Buildings & Grounds	<u>\$29,250</u>
	Utilities	
51-60-82-88206	Electrical Service	\$6,000
	Total Utilities	<u>\$6,000</u>
	Utilities	
51-60-86-88601	Land/Land Improvements	\$275,000
	Commuter Parking Lot Fund Total	<u>\$320,934</u>
	Internal Service Funds	
	Vehicle Replacement Fund	
	Capital Outlay	
60-40-80-88004	Vehicles	\$74,675
60-40-80-88024	Vehicle Equipment	\$18,540
60-60-80-88001	Equipment	\$49,000
60-60-80-88004	Vehicles	\$156,000
60-70-80-88004	Vehicles	\$25,000
	Total Capital Outlay	<u>\$323,215</u>
	Vehicle Replacement Fund Total	<u>\$323,215</u>
	Technology Replacement Fund	
	Technology	
61-20-91-99117	IT Equipment	\$4,600
61-40-91-99117	IT Equipment	\$7,800
61-60-91-99117	IT Equipment	\$22,800
61-70-91-99117	IT Equipment	\$1,800
	Total Technology	<u>\$37,000</u>
	Technology Replacement Fund Total	<u>\$37,000</u>

*Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015*

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Building Replacement Fund	
	Building Improvements & Equipment	
62-20-80-88001	Equipment	\$39,500
62-20-80-88018	Office Equipment	\$2,500
62-20-85-88501	Building Improvements	\$35,780
62-40-80-88001	Equipment	\$7,500
62-60-80-88001	Equipment	\$7,500
62-70-80-88018	Office Equipment	\$2,500
	Total Building Improvements & Equipment	<u>\$95,280</u>
	Building Replacement Fund Total	<u><u>\$95,280</u></u>
	Fudiciary	
	Police Pension Fund	
	Payroll Expenses	
70-20-70-67050	Retirement Benefits	\$239,600
70-20-70-67055	Disability Benefits	\$85,400
70-20-70-67056	Surviving Spouse	\$29,496
70-20-70-67057	Refund of Contributions	\$5,000
	Total Payroll Expenses	<u>\$359,496</u>
	Personnel Related	
70-20-72-67204	Dues & Memberships	\$800
70-20-72-67206	Medical / Psychological	\$5,000
70-20-72-67208	Meetings, Travel, & Training	\$4,250
	Total Personnel Related	<u>\$10,050</u>
	Professional Services	
70-20-73-77301	Auditing Expense	\$3,100
70-20-73-77313	Legal Services	\$10,000
70-20-73-77325	Actuarial Services	\$2,250
	Total Professional Services	<u>\$15,350</u>
	Commodities	
70-20-74-77430	Office Supplies	\$100
70-20-74-77432	Postage	\$100
	Total Commodities	<u>\$200</u>
	Charges For Services	
70-20-90-99001	Bank/Investment Fees	\$21,000
70-20-90-99003	DOI Compliance Fee	\$1,025
	Total Charges For Services	<u>\$22,025</u>
	Police Pension Fund Total	<u><u>\$407,121</u></u>

Village of Round Lake - Annual Budget
Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
	Summary	
	General Fund	\$7,575,075
	Motor Fuel Tax Fund	\$2,635,046
	SSA #1 Bright Meadows Fund	\$21,588
	2005 Debt Service Fund	\$275,516
	2010 Debt Service Fund	\$527,971
	2011 Debt Service Fund	\$383,400
	Capital Projects Fund	\$1,135,402
	Water/Sewer Fund	\$5,823,587
	Commuter Parking Lot Fund	\$320,934
	Vehicle Replacement Fund	\$323,215
	Technology Replacement Fund	\$37,000
	Building Replacement Fund	\$95,280
	Police Pension Fund	\$407,121
	Total	<u>\$19,561,136</u>



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: BID ACCEPTANCE 2014/15 CRACK SEALING CONTRACT
UNDER THE LAKE COUNTY MUNICIPAL LEAGUE COOPERATIVE
PURCHASING PROGRAM (LCML-CPP)

Item COTW

Executive Summary:

1. Crack Sealing is a very important Pavement Preservation action to extend the useful life of Village Roads. \$50,000. of 2014/15 MFT is budgeted to continue sealing pavement cracks on selected roads that are in "Fair or Better Condition".
2. Bids for Crack Sealing were solicited by LCML under the CPP for 14 Municipalities. The Low Bidder was Behm Pavement Maintenance Inc. (See attached Bid Sheet). The Bid Price was \$1.23 per pound of applied sealant, inclusive of "crack routing". Behm has done our last several Crack Sealing Contracts and has done an excellent job.
3. Roads will be selected by the Public Works Director based on seeking the most benefit (Pavement Preservation). The \$50,000 budgeted will yield approximately four (4) miles of Village Roads receiving sealed cracks; this represents about seven (7) percent of our total Road Mileage.

Recommended Action:

Concur with awarding the 2014/15 Crack Sealing Contract to Behm Pavement Maintenance under the LCML-CPP Program.

Committee: PW/FAC/ENGR

Meeting Date: April 7, 2014

Lead Department: Public Works

Presenter: Ron Kroop

Item Budgeted: Yes No NA

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.

Account No(s):	Budget:	Expenditures
10-60-74-77436	\$50,000.00	
This Request		\$50,000.00
Total:	\$50,000.00	\$50,000.00
Request is over/under budget:		
Under	-	
Over	-	

Lake County Municipal League 2014 Cooperative Purchasing Program
 Crack Sealing Contract Bid Opening - 2/27/14 10:00 am Bid Tabulation

24K
 2/1 Feb 14

Company	Item	Unit	Quantity	Total Price Proposal	Column1
Behm Pavement Maintenance Inc.	crack sealing	\$1.23	275,182 lbs	\$338,473.86	
SKC Construction Inc.	crack sealing	\$1.48	275,182 lbs	\$407,544.54	
Denier Inc.	crack sealing	\$1.87	275,182 lbs	\$514,590.34	
Axtel's Inc.	crack sealing	\$2.35	275,182 lbs	\$646,677.70	



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

**TITLE: BID ACCEPTANCE 2014/15 STREET SWEEPING
 CONTRACT UNDER THE LAKE COUNTY MUNICIPAL LEAGUE
 COOPERATIVE PURCHASING PROGRAM (LCML-CPP)**

Item COTW

Executive Summary:

1. In February bids were solicited by the LCML for Street Sweeping under the CPP. Eight (8) Communities sought to take advantage of this "Larger Buying Power Program".
2. The Low Bidder is TKG Sweeping & Services Inc, Waukegan, IL. Their Bid Price is \$24.86 per Curb Mile.
3. We have 94 Curb Miles and therefore each Sweeping will cost us \$2,336.84. In previous years (2012/13 and earlier) we contracted for eight (8) sweepings per year. Last year (2013/ 14) with only minimal debris in the curb/gutter, I only "ordered" two (2) sweepings, both in the November timeframe.
4. For this contract, given the substantive Winter (pavement deterioration), I envision 4 – 5 sweepings: 1-2 Early Spring; 1 Summer; and 2 Fall. Five sweepings will cost \$11,684. The proposed FY14/15 Budget has \$23,200 for this service.

Recommended Action:

Concur with awarding the 2014/15 Street Sweeping Contract to TKG Sweeping & Services Inc. under the LCML-CPP.

Committee: PW/FAC/ENGR

Meeting Date: April 7, 2014

Lead Department: Public Works

Presenter: Ron Kroop

Item Budgeted: Yes No NA

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.

This Request		\$11,684.20
Total:	\$23,200.00	\$11,684.20
Request is over/under budget:		
Under		\$11,515.80
Over	-	

Lake County Municipal League 2014 Cooperative Purchasing Program
 Street Sweeping Contract Bid Opening - 2/27/14 10:00 am Bid Tabulation

BKR
 2/27/14

Company	Item	Unit	Quantity	Total Price Proposal
TKG Sweeping & Services Inc.	street sweeping	\$24.86/curb mile	3264.32 curb miles	\$ 81,151.00
Program One	street sweeping	\$25/curb mile	3264.32 curb miles	\$ 81,608.00
Hoving Clean Sweep	street sweeping	\$31/curb mile	3264.32 curb miles	\$ 101,193.92
Waste Management of Illinois	street sweeping	\$44.5/curb mile	3264.32 curb miles	\$ 145,262.24



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: BID ACCEPTANCE 2014/15 PAVEMENT MARKING
CONTRACT UNDER THE LAKE COUNTY MUNICIPAL LEAGUE
COOPERATIVE PURCHASING PROGRAM (LCML-CPP) Item COTW

Executive Summary:

1. In February bids were solicited by the LCML for Pavement Marking under the CPP. Ten (10) Communities sought to take advantage of this "Larger Buying Power Initiative".
2. The Low Bidder is Superior Road Striping Inc. of Melrose Park, IL. The bid includes five (5) different size/types of pavement markings. Their price for the most dominant pavement markings is \$0.50 per foot. For 4 inch lines and \$0.75 per foot for 6 inch lines.
3. In recommended priority order we should "restripe":
 1. Wildspring (RT 120- Townline)
 2. Amarias (Driveway - CLR)
 3. Hart Rd (RT 134 - Village Limits)
 4. Townline (Bacon - Wildspring)
4. The total of 4 inch lines is approximately 28,435 feet. The total of 6 inch lines is approximately 1000 feet. The cost of the 4 inch lines would be \$14,217. And the 6 inch lines \$750. for a total of \$14,967.00.
5. The approximate \$3,467.00 overage can be readily absorbed from other MFT Accounts.

Recommended Action:

Concur with awarding the 2014/15 Pavement Marking Contract to Superior Road Striping Inc. under the LCML-CPP.

Committee: PW/FAC/ENGR

Meeting Date: April 7, 2014

Lead Department: Public Works

Presenter: Ron Kroop

Item Budgeted: Yes No NA

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.

Account No(s):	Budget:	Expenditures
10-60-74-77438	\$11,500.00	
This Request		\$14,967.00
Total:	\$11,500.00	\$14,967.00
Request is over/under budget:		
Under	-	
Over		\$3,467.00

**Lake County Municipal League 2014 Cooperative Purchasing Program
Pavement Marking Contract Bid Opening - 2/27/14 10:00 am Bid Tabulation**

RAK
27 FEB 14

Company	Item	Unit	Total Price Proposal
Superior Road Striping Inc.	pavement marking	4" - \$.50, 6" - \$.75, 12" - \$1.50, 24" - \$4.00, letters - \$3.75 sq ft.	\$87,549.50
Precision Pavement Marking	pavement marking	4" - \$.55, 6" - \$.80, 12" - \$1.75, 24" - \$3.75, letters - \$3.50 sq. ft.	\$91,059.75
Marking Specialists	pavement marking	4" - \$.95, 6" - \$1.80, 12" \$3.60, 24" \$7.30, letters - \$4.50 sq. ft.	\$164,233.60