

AGENDA  
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

1. ROLL CALL

2. APPROVAL OF MINUTES

2.1 Approve the Minutes of the Committee of the Whole Meeting of March 3, 2014

3. PUBLIC COMMENT

4. COMMITTEE OF THE WHOLE

- Community Development
- Human Resources and Finance
  - Capital Improvement Plan
  - 2014/15 Budget Presentation
- Public Works, Facilities and Capital Assets, and Engineering
- Special Events
- Building and Zoning
- Police
- Administration
  - Liquor License Fee Revision
  - Solicitation Ordinance Revision
  - Employee Recognition

5. SUGGESTED NEW TOPICS

6. EXECUTIVE SESSION

7. ADJOURN

**DRAFT**

MINUTES  
VILLAGE OF ROUND LAKE  
COMMITTEE OF THE WHOLE MEETING  
March 3, 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 7:13 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 February 18, 2014

Trustee Triphahn moved, Seconded by Trustee Newby to approve the Minutes of the Committee of the Whole Meeting of February 18, 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
- Public Works, Facilities and Capital Assets, and Engineering  
Public Works Director Ron Kroop brought in an example of the new LED light fixtures that just arrived stating this coming Thursday his department will start the installation of them. He reminded the board that we will be replacing 65 fixtures in the Downtown area through the grant that had been approved last year. He mentioned that the new LED fixtures will have the light directed more downwards opposed to the current fixtures that tend to shine upwards. The Mayor mentioned that PW will install half of a road with the new lights and leave the opposite side of the street with the existing lights so the board can go see the difference. PWD Kroop also mentioned that the new LED lights will be a cost savings with energy costs as well as last longer than the current regular bulbs.
- Special Events  
Trustee Simoncelli mentioned that the committee is developing a guideline for their meetings. It was also mentioned that the Home Town Fest date will be September 6, 2014 at the location of Goodnow and Aviron, instead of incurring new costs to move to another location. The committee is developing a survey that they will provide to the clerk by Wednesday to forward on to the Village Board for their comments and then on to the email list that had been created from last year's fest. Next meeting is Thursday March 13<sup>th</sup> - 6:00, here at the Village Hall. The Mayor also commented that he would like to see the Fest support a Charity.

- Building and Zoning
- Police
- Administration

5. SUGGESTED NEW TOPICS

None

6. EXECUTIVE SESSION

None

7. ADJOURN

Motion by Trustee Triphahn, Seconded by Trustee Frye to adjourn the Committee of the Whole meeting at 7:24 P.M. Upon a unanimous voice vote, the Mayor declared the motion carried.

APPROVED:

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Patricia C. Blauvelt  
Village Clerk

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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:*

Review and Discuss the Round Lake Capital Improvement Plan Fiscal Year 2014/15 - 2019/20.

<b>Committee: Human Resources &amp; Finance</b>		<b>Meeting Date: 3/17/14</b>	
<b>Lead Department: Administration</b>		<b>Presenter: Steve Shields</b>	
<b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			
<b>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.</b>	<b>Account(s)</b>	<b>Budget</b>	<b>Expenditure</b>
	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:**

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Daniel A. MacGillis, Village President

**ATTEST:**

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Patricia C. Blauvelt, Village Clerk

**PASSED:**

**APPROVED:**

**AYES:**

**NAYS:**

**ABSENT:**



# **Village of Round Lake**

## **Capital Improvement Plan**

**Fiscal Year 2014/15 – 2019/20**

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

### **Introduction**

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

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

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

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

### **Background**

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

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

### **Plan Development**

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

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

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

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

### Overall Financial Highlights

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

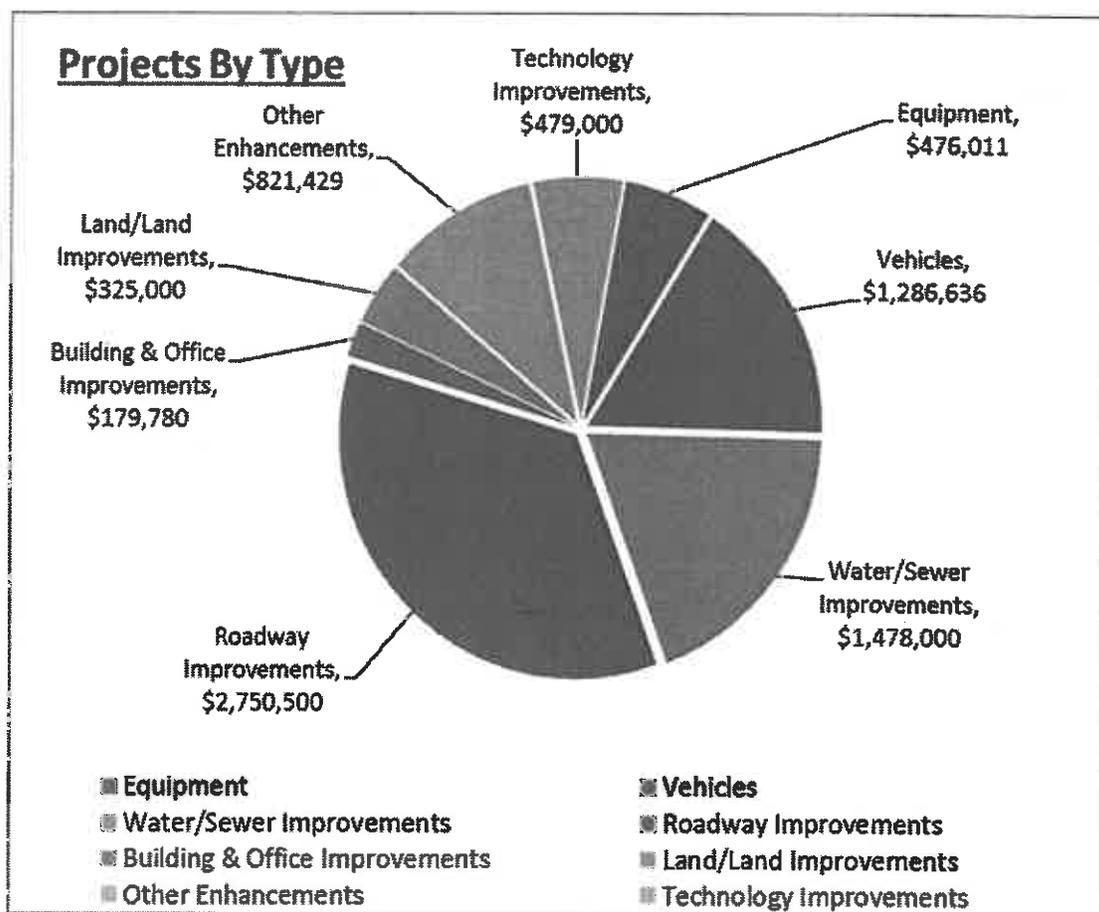
Fund	Budget	Forecast					Totals
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
General Fund (01)	\$37,529	\$20,000	\$0	\$0	\$0	\$0	\$57,529
Motor Fuel Tax Fund (10)	\$774,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$899,000
Capital Projects Fund (35)	\$1,014,900	\$1,190,000	\$340,000	\$250,000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

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
<b>Grand Total</b>	<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>	<b>\$7,796,356</b>

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
<b>General Fund (01)</b>									
<b>Police Department</b>									
Illinois Century Network (ICN) - LEADS Connection	01-40-77-77715	3	12	\$13,029					
<b>Public Works</b>									
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				
<b>Total General Fund (01)</b>				<b>\$37,529</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Motor Fuel Tax Fund (10)</b>									
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					
<b>Total Motor Fuel Tax Fund (10)</b>				<b>\$774,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Capital Projects Fund (35)</b>									
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		
<b>Total Capital Projects Fund (35)</b>				<b>\$1,014,900</b>	<b>\$1,190,000</b>	<b>\$340,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Water / Sewer Fund (50)</b>									
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					
<b>Total Water / Sewer Fund (50)</b>				<b>\$1,063,000</b>	<b>\$345,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>Commuter Parking Lot Fund (51)</b>									
METRA Main Parking Lot Paving	51-60-86-88601	2	61	\$275,000					
<b>Total Commuter Lot Fund (51)</b>				<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Replacement Fund (60)</b>									
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					
<b>Total Vehicle Replacement Fund (60)</b>				<b>\$307,215</b>	<b>\$291,022</b>	<b>\$216,803</b>	<b>\$221,861</b>	<b>\$179,309</b>	<b>\$257,437</b>
<b>Technology Replacement Fund (61)</b>									
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
<b>Total Technology Replacement Fund (61)</b>				<b>\$37,000</b>	<b>\$42,000</b>	<b>\$172,000</b>	<b>\$173,000</b>	<b>\$27,000</b>	<b>\$28,000</b>
<b>Building Replacement Fund (62)</b>									
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
<b>Total Building Replacement Fund (62)</b>				<b>\$95,280</b>	<b>\$42,500</b>	<b>\$59,000</b>	<b>\$67,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
<b>Grand Total</b>				<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>

# 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
<b>Administration</b>									
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
<b>Total Administration</b>				<b>\$132,380</b>	<b>\$21,000</b>	<b>\$30,000</b>	<b>\$106,000</b>	<b>\$36,000</b>	<b>\$23,000</b>
<b>Police Department</b>									
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
<b>Total Police Department</b>				<b>\$121,544</b>	<b>\$172,522</b>	<b>\$329,803</b>	<b>\$293,361</b>	<b>\$125,809</b>	<b>\$143,937</b>
<b>Building Department</b>									
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
<b>Total Building Department</b>				<b>\$29,300</b>	<b>\$32,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Engineering &amp; Public Works</b>									
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**

<u>Project</u>	<u>Account No.</u>	<u>Priority</u>	<u>Page #</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>
<b><u>Engineering &amp; Public Works Continued</u></b>									
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					
<b>Total Engineering &amp; Public Works</b>				<b>\$3,320,700</b>	<b>\$1,729,500</b>	<b>\$474,500</b>	<b>\$359,500</b>	<b>\$113,500</b>	<b>\$187,500</b>
<b>Grand Total</b>				<b>\$3,603,924</b>	<b>\$1,955,522</b>	<b>\$837,803</b>	<b>\$762,361</b>	<b>\$278,809</b>	<b>\$357,937</b>

# 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	<b>Total Project Costs</b>					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
-	<b>Fund subtotal</b>	\$0	\$25,000	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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	<b>Total Project Costs</b>					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
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0
-	Fund subtotal	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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	<u>Total Project Costs</u>					Total	
		2015	2016	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
-	<b>Fund subtotal</b>	\$0	\$29,135	\$30,909	\$0	\$0	\$0	\$60,044
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$13,029	\$0	\$0	\$0	\$0	\$0	\$13,029
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$30,000

**Fund(s) Supporting Cost:** Building Replacement Fund

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

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Community Room Furniture and Carpeting

**FYE:** 2015

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

**Capital Request:**

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

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

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

Account Number	Description	2015	2016	<u>Total Project Costs</u>		2019	2020	Total
				2017	2018			
62-40-80-88018	Installation	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$6,500	\$15,000	\$0	\$0	\$21,500
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
	<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

**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	<b>Total Project Costs</b>						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
-	<b>Fund subtotal</b>	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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 (personnel, equipment, subscriptions, utilities, and other items.) currently have requires no updated software for the recording device.

**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	<b>Total Project Costs</b>						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
-	<b>Fund subtotal</b>	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000

**Fund(s) Supporting Cost:** Technology Replacement Fund

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

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Police

**Requested By:** Michael Gillette

**Title:** Radar Trailer

**FYE:** 2015

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

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

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

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

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

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
60-40-80-88001	Purchase	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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
	<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$45,000</b>

**Fund(s) Supporting Cost:** Building Replacement Fund

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

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Office Furniture Repair and Replacement

**FYE:** 2015

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

**Capital Request:**

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

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

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

Account Number	Description	<u>Total Project Costs</u>						Total
		2015	2016	2017	2018	2019	2020	
62-20-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
62-70-80-88018	Office Furniture	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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>					2019	2020	Total
		2015	2016	2017	2018	2019			
62-20-80-88001	Design & Install	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$29,500	\$0	\$0	\$0	\$0	\$0	\$29,500	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Total</b>	\$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
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	<b>\$18,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,280</b>

**Fund(s) Supporting Cost:** Building Replacement Fund

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

**Other Revenue Source(s):** -

**Other Resources Needs:** Municipal Staff

Legal

Engineering

Other

Contractor(s)

**Annual Operating Costs:**

**Identify Annual Costs:**

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Demolition of 525 Hart Rd  
**FYE:** 2015

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

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

**Existing Condition:** Poor.

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

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

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

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Administration

**Requested By:** S. Shields

**Title:** Building Equipment Replacement

**FYE:** 2015

**Project Description/** Heating/air and other building equipment

**Capital Request:**

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

**Existing Condition:** Both buildings/all units are aging.

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

Account Number	Description	<u>Total Project Costs</u>						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
-	<b>Fund subtotal</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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  
**Capital Request:** 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	<b>Total Project Costs</b>						Total
		2015	2016	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
-	<b>Fund subtotal</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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	<u>Total Project Costs</u>						
		2015	2016	2017	2018	2019	2020	Total
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
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$15,000	\$0	\$0	\$0	\$2,000	\$0	\$17,000
	<b>Total</b>	<b>\$28,000</b>	<b>\$7,000</b>	<b>\$12,000</b>	<b>\$18,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$110,000</b>

**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/ Capital Request:** Start to replace old computer monitors that have not been replaced as part of the computer replacements. This would be 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
-	<b>Total</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$34,000</b>

**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>							Total
		2015	2016	2017	2018	2019	2020		
10-60-74-77436	Crack Sealing	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-	<b>Total</b>	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000	

**Fund(s) Supporting Cost:** Motor Fuel Tax Fund  
**Funding Sources:** MFT Operating Revenues  
**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Engineering

**Requested By:** Kurt Baumann

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

**FYE:** 2015

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

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

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

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

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

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

**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
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$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:** 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>							Total
		2015	2016	2017	2018	2019	2020		
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	
-	<b>Fund subtotal</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
-	-	\$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	
	<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	

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

**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	2015	2016	<u>Total Project Costs</u>				Total
				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
	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
	<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

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

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Upgrade 3 Sewage Lift Station Control Systems

**FYE:** 2015

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

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

**Anticipated Benefits:** Improved safety, operational control and reliability.

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

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

Account Number	Description	2015	2016	<u>Total Project Costs</u>				Total
				2017	2018	2019	2020	
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
	<b>Fund subtotal</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>
-	-	\$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
	<b>Total</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>

**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 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
-	<b>Fund subtotal</b>	<b>\$153,400</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,400</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$153,400</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,400</b>

**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	Total Project Costs						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
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	<b>\$163,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,500</b>

**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
-	<b>Fund subtotal</b>	\$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
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	<b>Total</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>

**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>					2020	Total
		2015	2016	2017	2018	2019		
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
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$120,000	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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	<b>Purchase</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
	<b>Install 100 LED Bulb</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$160,000
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

**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	<b>Purchase &amp; Install</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
	13 Welcome Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
35-20-88-88801	<b>Village Hall</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electronic Sign	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
	<b>Fund subtotal</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000

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

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

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

**FYE:** 2015

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

**Capital Request:**

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

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

**Fiscal Year End Needed:** 2015

**Lead Time in months:** 3

**Priority:** 2

Account Number	Description	<u>Total Project Costs</u>					2020	Total
		2015	2016	2017	2018	2019		
35-20-83-88301	Repair, replace	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
	concrete c/b & s/w	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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>					2020	Total
		2015	2016	2017	2018	2019		
35-20-88-88801	Remove, replace dead/ dying Parkway Trees	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$300,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Develop Pavement Management Strategy

**FYE:** 2015

**Project Description/** Provide an updated pavement condition assessment & develop (using APWA "micro paver") a computerized based

**Capital Request:** pavement management strategy to optimize our pavement maintenance, rehabilitation investments.

**Anticipated Benefits:** See project description

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

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

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

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

Department: Public Works

Requested By: Ron Kroop

Title: Forest Avenue, MacGillis Dr. Pavement Rehabilitation

FYE: 2015

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

Capital Request: Project limits

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

Existing Condition: Both roads sections have substantive pavement deterioration

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

Account Number	Description	<u>Total Project Costs</u>						
		2014	2015	2016	2017	2018	2019	Total
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
	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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>						Total
		2015	2016	2017	2018	2019	2020	
35-20-73-77307	Design 3-5	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
	Paving Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Fund(s) Supporting Cost:** Capital Projects Fund

**Funding Sources:** Capital Project Revenues

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Water Main Leak Detection Assessment

**FYE:** 2015

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

**Capital Request:**

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

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

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

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

**Fund(s) Supporting Cost:** Water & Sewer Fund

**Funding Sources:** Water & Sewer Operating Revenue

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

**Title:** Clean, Inspect Water Towers, Reservoirs

**FYE:** 2015

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

**Capital Request:** Reservoirs.

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

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

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

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

**Fund(s) Supporting Cost:** Water & Sewer Fund

**Funding Sources:** Water & Sewer Operating Revenue

**Other Revenue Source(s):** -

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

**Annual Operating Costs:** -

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

**Project Number:** -

**Capital Project/Acquisition Request**

**Department:** Public Works

**Requested By:** Ron Kroop

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

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

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

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

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

Account Number	Description	<u>Total Project Costs</u>					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
	<b>Fund subtotal</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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.

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
-	<b>Fund subtotal</b>	\$49,000	\$0	\$0	\$0	\$0	\$0	\$49,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
-	<b>Fund subtotal</b>	\$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
-	<b>Fund subtotal</b>	\$30,000	\$90,000	\$0	\$0	\$0	\$0	\$120,000
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	\$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
	<b>Fund subtotal</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**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
-	<b>Fund subtotal</b>	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Fund subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	<b>Total</b>	\$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:** -



## MEMORANDUM

To: Mayor and Board of Trustees, Village of Round Lake  
From: Michael F. Zimmermann, Village Attorney  
Eric J. Yehl, Associate  
Date: March 13, 2014  
Re: Amendment to the fee provision of the liquor code

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The attached ordinance amends the Village of Round Lake's Liquor Code regarding the fee to obtain a newly issued Class A, B, B-1, B-2, B-3, C and C-1 Liquor License during the final three (3) months of the license year. Currently, the Village's Liquor Code contains provisions that can be susceptible to different interpretations. This amendment clarifies that language.

Currently, for these liquor licenses, Section 5.32.060 of the Code states that "The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year, or any part thereof." This means that the fee for a liquor license is \$1,200 regardless if the licensee utilizes the license for one month or twelve months.

On the other hand, Section 5.32.100 states that "The fee for a new license shall be the annual fee reduced in proportion to the number of full months that have expired since the last prior May 1st." While this language obviously applies to new license applicants and the above "or any part thereof" is meant to apply to only renewals, it is not entirely clear. Therefore, the attached ordinance amends the Village's Liquor Code to address this issue by removing both sets of quoted language from Sections 5.32.060 and 5.32.100 and adding new language in Section 5.32.100.

The attached amendment provides that "For all Class A, B, B-1, B-2, B-3, C and C-1 licenses, the fee for a new license shall be reduced by 75% of its original cost if issued during the final three months of a license year." For example, if a license fee is \$1,200.00 for a full year then the cost of that license is reduced to \$300 if the license is issued in February, March or April. Renewal licenses will continue to cost the full \$1,200 regardless of how long the license is utilized.

Finally, the attached ordinance includes a technical amendment to clarify that of the Class B type licenses only on-premise licensees (Class B-2 and Class B-3, but not Class B or Class B-1) are eligible for a late hour license.

# ORDINANCE NO. 14-O-\_\_\_\_\_

## AN ORDINANCE AMENDING THE LIQUOR LICENSE CHAPTER OF THE ROUND LAKE VILLAGE CODE

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF ROUND LAKE, ILLINOIS:**

**SECTION ONE:** That Chapter 5.32.060 of the Round Lake Village Code, as amended, is further amended, with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

### **5.32.060 Classes of licenses and fees.**

Licenses permitting the sale at retail of alcoholic liquor shall be of the following classes:

A. Class A license (tavern with full liquor packaged goods) which shall authorize the retail sale on the premises specified and the retail sale in packages for consumption off the premises of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year, ~~or any part thereof.~~

B. Class B license (packaged goods - full liquor) which shall authorize the retail sale in unopened packages for consumption off the premises of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year ~~or any part thereof.~~

C. Class B-1 license (packaged goods - beer and wine) which shall authorize the retail sale in unopened packages for consumption off the premises of beer and wines, but no other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. The fee for such license shall be one thousand two hundred dollars (\$1,200.00) per year ~~or any part thereof.~~

D. Class B-2 (restaurant - beer and wine) which shall authorize the retail sale and serving of beer, ale or wine containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a restaurant food service on the premises. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.

E. Class B-3 (restaurant - full liquor) which shall authorize the retail sale and serving of alcoholic liquors, spirits, beer, ale, wine or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a restaurant food service on the premises. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.

F. Class C license (non-profit clubs) which shall authorize the retail sale on the premises only of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and disbursed by a club chartered by the state of Illinois under the Not For Profit Corporation Act. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.

G. Class C-1 license (catering) which shall authorize the retail sale and serving of alcoholic liquors, spirits, wines, beer, ale, or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes, when sold and served as an incidental part of a catering food service that serves prepared meals, which excludes the serving of snacks as the primary meal, either on or off site, when licensed by the Illinois Liquor Control Commission for such purposes. The fee for such license shall be the sum of one thousand two hundred dollars (\$1,200.00) per year.

H. Class D license (special event/temporary license) which shall authorize the retail sale on the premises specified of alcoholic liquors, spirits, wines, beer, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes. Class D licenses may be issued to otherwise unlicensed applications for specific events which take place on not more than three consecutive days. In no event shall any one applicant be granted a Class D license on more than six separate occasions in any calendar year. The liquor commissioner shall specify the name and the date(s) of the event, and hours of operation on each Class D license. Class D license shall be valid only for the event, dates and hours specified.

The fee for each Class D license shall be fifty dollars (\$50.00).

I. Class D-1 license (special village sponsored event license) which shall authorize the retail sale on the premises location specified by the village of alcoholic liquors, spirits, wines, beer, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes when sold for not more than a forty-eight (48) hour period in conjunction with a special village sponsored event. Class D-1 licenses may be issued only to a person or entity already holding a valid liquor license issued by the village and then only for the dates, place and special event designated by the village in advance but in no event shall the applicant be permitted more than one such license during any forty-eight (48) hour period. The fee for such license shall be one hundred fifty dollars (\$150.00) for each such forty-eight (48) hour period designated in advance or thereafter added to the license privilege.

J. Class F license (annual twenty-six (26) intermittent date license) which shall authorize the retail sale on the premises and for the consumption on the premises of alcoholic liquor, spirits, wines, beers, ale or other liquids containing more than one-half of one percent of alcohol by volume for beverage purposes when sold by a resort park for not more than twenty-six (26) special events per year during the hours permitted under this chapter. In addition, this license is issued only if the following conditions are complied with:

1. The applicant has complied with all ordinances and laws of the village, the county of Lake when applicable and the state of Illinois and obtains a State Liquor License;
2. That the fee of one thousand dollars (\$1,000.00) per annum is paid in advance and is accompanied with a list of the dates on which the special events are to be scheduled;
3. That licensee shall not advertise the sale of products licensed under this chapter at any location that is on other than the resort property for which this license is issued and at locations on the premises not seen or viewed from public or other properties;
4. In the event licensee desires to change one of the event dates, then an application for each change shall be made not less than thirty (30) days prior to the scheduled date, giving the reasons for the requested change and accompanied by a fee of fifty dollars (\$50.00). The scheduled event date cannot be changed except upon permission of the village liquor control commission;
5. Licensee shall provide dram shop insurance in the minimum amounts required by state of Illinois law for each scheduled event.

**K. Late-Hour License** which shall authorize the holder of a Class A license, a Class B-2 license or a Class B-3 license ~~or a Class B license~~ an additional privilege to remain open and permit the sale of alcoholic liquor for an extended period until three a.m. on Saturdays and Sundays, subject to the provisions of Section 5.32.065 of this Chapter governing a Late-Hour License. The fee for such license shall be as follows:

1. The fee for a Late-Hour License shall be one hundred dollars (\$100.00) per year, or any part thereof, except as provided in subparagraph 2 below.
2. For a Late-Hour License applicant who is a holder of a Class A license or a Class B license on April 30, 2012 ("2012 License Holder"), there shall be no fee imposed. There shall continue to be no fee imposed for Late Hour License renewals for any 2012 License Holder who holds a Late Hour license without it being suspended, revoked or denied. In the event a 2012 License Holder applies for a Late Hour License and such application is denied, the fee shall be imposed upon such license holder for any and all subsequent applications or renewals.

**SECTION TWO:** That Chapter 5.32.100 of the Round Lake Village Code, as amended, is further amended, with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

**5.32.100 - Duration of licenses.**

Every license shall terminate on April 30th next following issuance unless sooner revoked or suspended. ~~The fee for a new license shall be the annual fee reduced in proportion to the number of full months that have expired since the last prior May 1st.~~ The fee for renewal shall be the full annual fee. There shall be no rebate for the unexpired term of a license. An application for renewal shall not be considered as such unless made prior to April 30th, and unless submitted with the appropriate fee. No license shall be valid unless the proper fee has been paid. For all Class A, B, B-1, B-2, B-3, C and C-1 licenses, the fee for a new license shall be reduced by 75% of its original cost if issued during the final three months of a license year.

**SECTION THREE:** That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

**SECTION FOUR:** 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:**

**AYES:**

**NAYS:**

**ABSENT:**

**PUBLISHED IN PAMPHLET FORM:** \_\_\_\_\_, 2014



## MEMORANDUM

**To:** Mayor and Board of Trustees, Village of Round Lake  
**From:** Michael F. Zimmermann, Village Attorney  
Eric J. Yehl, Associate  
**Date:** March 13, 2014  
**Re:** Amendment to the Solicitation Ordinance

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As you may recall, the Illinois legislature passed a statute that established the requirements for non-home rule and home rule communities to consider and approve solicitation permits in the public right-of-way. The Village, therefore, amended its solicitation ordinance to reflect the requirements established under State law.

Recently, the Illinois legislature amended that State statute pertaining to solicitation in the public right-of-way. See 65 ILCS 5/11-80-9. The attached ordinance reflects those changes as mandated by State law.

Specifically, an applicant for a permit to solicit in the public right-of-way must submit 3 alternate locations to conduct its solicitation, in addition to its main choice. If the Village determines that the applicant's main location cannot be permitted due to certain specific safety concerns, which are identified in the ordinance, then the Village may deny the application for that intersection. However, the Village is required to approve 1 of the 3 alternate locations submitted by the applicant.

## ORDINANCE NO. \_\_\_\_\_

### AN ORDINANCE AMENDING THE VILLAGE CODE RELATING TO SOLICITATION

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

**SECTION ONE:** That Title 5 of the Round Lake Village Code, as amended, is hereby further amended with deletions shown in strike through text and additions shown in underlined text, so that the same shall be read as follows:

#### **5.40.045 - License for Solicitation in the Public Right-of-Way.**

- A. License Eligibility. The only individuals or entities permitted to apply for and obtain a license for solicitation in the public right-of-way, as provided in this section, are individuals or entities who solicit funds for patriotic, philanthropic, charitable, political or religious purposes.
- B. Application Requirements. Application for a license for solicitation in the public right-of-way shall be upon a form provided by the village clerk, and filed with the clerk not later than 10 business days before the date that the solicitation is to begin. The applicant shall truthfully state in full the information requested on the application, as follows:
  - 1. The name and address of the applicant;
  - 2. Description sufficient for identification of the subject matter of the solicitation which the applicant will engage in and the purpose for the activity which will include an outline of the methods to be used in conducting the solicitations;
  - 3. The date or dates and times of day when the solicitation is to occur;
  - 4. The location ~~or locations~~ where the solicitation is to occur, along with a list of 3 alternate locations listed in order of preference;
  - 5. Proof of a valid liability insurance policy in the amount of at least \$1,000,000 insuring the applicant against bodily injury and property damage arising out of or in connection with the solicitation.
  - 6. Also, such additional information as the chief of police of the village may deem necessary to process the application.
- C. Public Safety Restrictions. The following restrictions apply to solicitation in village rights-of-way:

1. No more than one permit holder may solicit in any one intersection in a village right-of-way at one time.
  2. Reflective vests must be worn at all times.
  3. At least two individuals must be present at all times.
  4. All participants must be at least eighteen (18) years of age.
- D. Denial of Application. The village clerk, after consideration of the application and all information obtained relative thereto, shall deny the application if the applicant does not possess the qualifications for such license as herein required. Endorsement shall be made by the village clerk, upon the application, of the denial of the application.
- E. Approval of Application. The village clerk will approve an application that meets the above requirements within 5 business days after the filing date of the application. The village may, as a condition of its approval, impose reasonable conditions in writing that are based on articulated public safety concerns. If the village clerk determines that the applicant's proposed location cannot be permitted due to significant safety concerns, such as high traffic volumes, poor geometrics, construction, maintenance operations, or past accident history, then the village clerk may deny the application for that location and approve one of the 3 alternate locations following the order of preference submitted by the applicant on the alternate location list.
- F. There is no fee for a license under this section.

**SECTION TWO:** That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

**SECTION THREE:** 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:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: \_\_\_\_\_, 2014