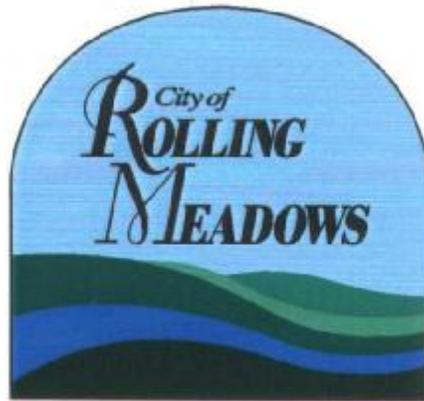


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# City of Rolling Meadows



Five-Year  
Capital Improvements Program &  
Financial Forecast



Fiscal Years 2014-2018

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City of Rolling Meadows  
5 –Year Capital Improvements Program &  
5 – Year Financial Forecast (FY 2014 to FY 2018)  
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## **Executive Summary Capital Improvement Program FY 2014 – FY 2018**

A Capital Improvement Program (CIP) is a financial planning tool designed to offer the City options for funding and selecting capital improvements based upon available funding. The CIP consists of a review process leading to the development of the capital improvement plan for a period of five years. The resulting program is *not* intended to be a budget, only as a plan that details some basic forecast assumptions and as a guide to reviewing possible capital expenditures. **The approval of the program does not constitute approving any individual project. Each of the projects detailed will be reviewed and approved during the budget process, and in the year the contract is awarded, City Council and the public will again have an opportunity to comment on, modify, delay, defer or cancel the project.**

Also of note, many of the capital projects will only be completed if grant or outside funding is available. Even when this funding is available, often times the City will not be reimbursed for many months (often years) after. Project delays and unexpected economic changes can both impact the timing of programs. These factors are important to keep in mind when reading the FY 2014 – FY 2018 Capital Improvements Program overall.

During the 1<sup>st</sup> Committee of the Whole Meeting in January, the City Council and Staff discussed changing from a 3-Year Financial Forecast and 5-Year Capital Improvement Program to a 5-Year Financial Forecast and Capital Improvement Program. This step brings financial planning to a longer term focus. This is the 1<sup>st</sup> Capital Improvement Program for the City with the 5-Year Financial Forecast for Capital Improvements.

Also, at the January Committee of the Whole Meeting, Staff discussed presenting the Capital Improvements Program without Financial Forecast for the General Fund. With that, it should be noted that the City's Emerald Ash Borer Tree Removal and Replacement Program is ongoing and funded in the General Fund and funds will be proposed in the FY 2014 Proposed Budget. The FY 2013 Adopted Budget allocated funds to this effort which will take multiple years to address. The City estimates this program will continue through for the next five to seven years.

The CIP Executive Summary should be reviewed in conjunction with the attachments that follow this summary. The CIP is the initial phase of several phases towards formulating the budget for the next fiscal year. The attachments that follow include a financial forecast Motor Fuel Tax Fund (03), Local Road Fund (61), 911 Fund (04), Utilities Fund (20), Vehicle & Equipment Replacement Fund (25), Building & Land Fund (33), and the Transit Fund (41). In addition, these funds, have a listing of options for capital expenditures and worksheets for each project (that include photos). When outside funding is available it is detailed in the CIP. Outside funding includes state or federal funding, grant funding, other taxing districts and developer contributions.

This is the first year that the Capital Improvement Program was directly reviewed by new Capital Improvements Committee and incorporates many of their recommendations. The CIP is also reviewed by the City Manager, City Staff and the City Council. By revising the CIP, and adding an additional year at the time of each annual review, the procedure is consistent with the dynamic nature of City operations; as no fixed program can provide for the needs of a changing City.

At this point in time, moderate increases to Chargebacks and Administrative Fees have been incorporated Forecast. The City still cannot afford what would be considered full chargebacks.

The City's goal in developing a CIP is to list capital expenditure options for strategic decisions. This plan should accomplish the following:

1. Provide a long-term view of the City's capital needs,
2. Focus attention on fund balance and capital expenditure needs and capabilities,
3. Achieve optimum use of taxpayer dollars,
4. Encourage efficient administration,
5. Improve municipal intra-governmental cooperation and outside funding resources,
6. Maintain a stable fiscal policy, and
7. Demonstrate where new or increased revenue is needed.

The CIP consists of roadways, sidewalks, buildings, public safety equipment, vehicles and equipment. This year, at the recommendation of City Council, Staff and the newly formed Capital Improvement Committee have taken strides to make the CIP fit more closely into the budget. The 2014 Proposed Budget should more closely reflect the projects outlined for 2014 in the CIP. However, due to changes, delays and economic realities not every project will be entirely incorporated into the 2014 Proposed Budget.

**A few improvements were made to this year's Capital Improvements Program:**

1. The Current Budget Year is added to the Summary Sheets.
2. The Proposed Budget Year is highlighted on the Summary Sheets.
3. Project Codes were added to projects to be maintained throughout the life of the project.
4. All projects are shown in the Detailed Project Sheets. However, not all projects will be shown on the Project Sheets or proposed in the Capital Improvements Program for a variety of reasons – funding delays, deferred projects, etc. City Staff and the Committee suggested maintaining the integrity of the CIP and keeping all projects in the Program.

**Motor Fuel Tax Fund:** The City receives from the State, on a per capita basis, a share of the State's motor fuel tax. However, because this money comes to us from the State, there are restrictions on its use. Slightly less than half of what is received each year from motor fuel taxes is used for street light electricity and snow removal supplies, with the remainder used for street maintenance and/or improvements. Capital improvements are forecasted in the Local Road Fund and funded in part by transfers from the Motor Fuel Tax Fund. Going forward there are concerns about the decline in Motor Fuel Tax revenues throughout the past few years. Current projects show transfers to the Local Road Fund decreasing substantially later in the forecast. As such, the Motor Fuel Tax may not be a substantial contributor to capital improvements in the future, which may require additional revenue considerations. Staff continues to monitor these revenues.

**Local Road Fund:** Funding for the Local Road Fund is primarily provided by home rule motor fuel tax, road and bridge tax and vehicle sticker licenses. On average, between \$500,000 - \$600,000 is spent on debt and maintenance projects, with the rest being allocated for capital projects, which include roadway projects, street lighting and bike paths. Many of the projects proposed will need to be reviewed and evaluated to ensure that funding reimbursements are available. The timeliness of funding reimbursements impacts this fund greatly. The Capital Improvements Committee discussed proposing to incrementally increase the funding for the Annual Street Program over time. At this point, Staff has noted this on the bottom of the Summary Sheet for the fund. City Council may discuss and decide to allocate resources, new revenues or other items to the incremental increase.

[Please see the community survey on Local Road Funding that City Staff prepared and discussed with the Capital Improvements Committee.]

**Utilities Fund:** The Utilities Fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. As outlined at the January 2013 Committee of the Whole Discussion and approved by the Council regarding the Financial Forecast Assumptions the forecast assumes an increase the Water by 5% and the JAWA rate by 15% (Chicago water rate increase), Sewer by 5% and Stormwater by 5%. These are only estimates at this point. The FY 2014 Proposed Budget may have adjustments after the August Committee of the Whole Meeting discussion and further modifications in preparing the FY 2014 Proposed Budget.

**Vehicle & Equipment Replacement Fund:** The Vehicle & Equipment Replacement Fund is used to purchase rolling stock of vehicles and major pieces of equipment. It is funded through charges assessed to the General, Garage, Refuse, and Utilities Funds. These charges are allocated on types of equipment used by the departments. Currently, the Fund does not include chargebacks for equipment purchases. The Capital Improvements Committee suggested proposing a chargeback for equipment. This suggestion has been incorporated to some degree in the forecast. In addition, the Vehicle & Equipment Replacement Chargebacks for the FY 2014 Year were scaled back as to mitigate the negative impact to other the General, Garage, Refuse and Utilities Funds. The City continues to make strides towards fully funding chargebacks.

Per the January Committee of the Whole Discussion, the Police Department Vehicles will be budgeted for in the General Fund for the proposed budget and not reflected in the CIP. However, again, to maintain the integrity of the planning program, the cars are listed for review.

Also, note the Vehicle Replacement Committee reviews vehicle purchases and provides feedback to the City Council for vehicle replacements.

**Building and Land Fund:** The Building and Land Fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this funds projected capital projects include a sharing of costs with the Park District. As discussed by the Capital Improvements Committee, Staff is exploring making this fund entirely a capital fund and removing commodities from this fund in the future. This funds financial outlook could be greatly impacted by ongoing discussions on Fire Station 15 and the Old Public Works building.

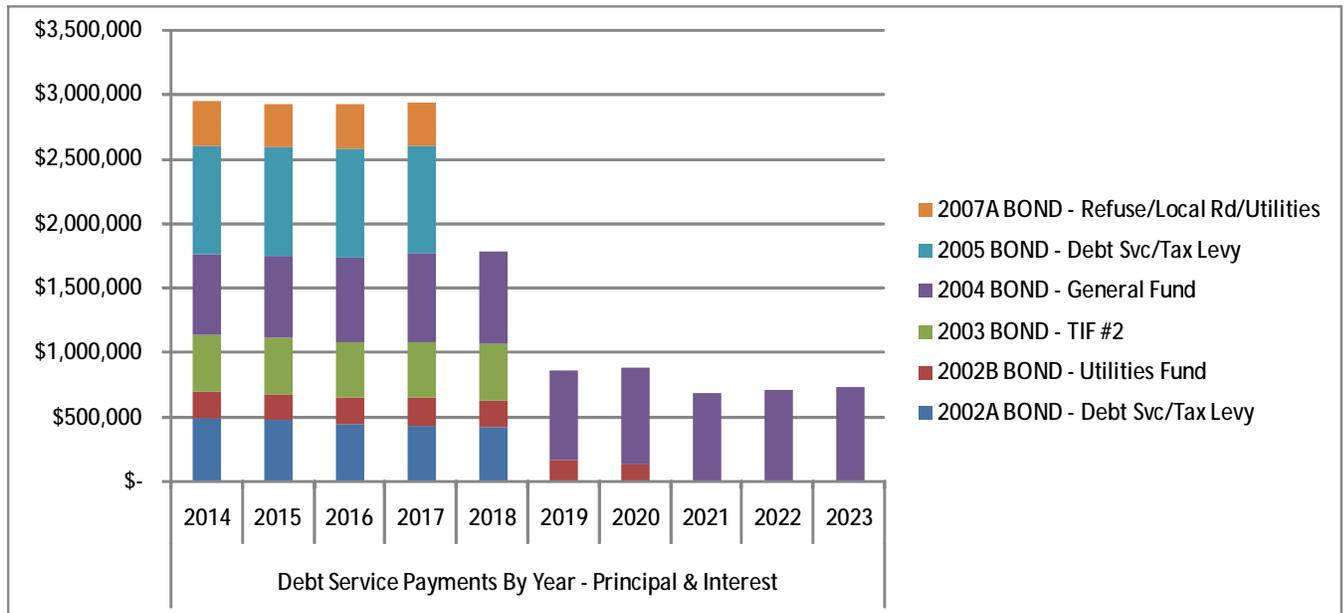
Per the City's auditors and during the CIP Committee meetings, the CIP reflects transitioning operating expenses from the Building & Land Fund to the General Fund. This maintains the Building & Land Fund as a Capital Fund – its intended purpose of the fund.

**911 Fund:** The City contracts its emergency communication dispatch services through Northwest Central Dispatch Services since 2009. All parts of the emergency communications system is accounted for in this fund. The only capital item for improvement is for the emergency siren warning system.

**Transit Fund:** The Transit Development Fund is a capital fund. It was created in 2004 to build savings for a future Metra STAR train station in the City of Rolling Meadows. In this capital program, the repayments coming in from other funds are detailed on the summary sheet. In various budget years, certain funds have received transfers in from the Transit Fund and are repaying this Fund.

To summarize, this financial snapshot and the CIP is *only* a first step in formulating the proposed budget and is *not* intended to be a budget. The valuable input from this review process will be key in planning for next year's proposed budget and subsequent years to follow.

## Outstanding Debt Service Summary – General Obligation Bonds Estimated as of 12/31/2013



**CITY OF ROLLING MEADOWS  
SUMMARY OF OUTSTANDING GENERAL OBLIGATION BOND ISSUES**

Issues	City Fund Debt Retired By	Original Amount Issued	Maturity Date	Principal & Interest Outstanding Projected @ 12/31/13 (Unaudited)
G.O Bond Series 2002A	Debt Service (47)(Tax Levy)	4,885,000	2018	\$ 2,285,900
G.O Bond Series 2002B	Utilities (20)	2,600,000	2020	\$ 1,348,128
G.O Bond Series 2003	TIF #2 (Kirchoff/Owl -37)	4,030,000	2019	\$ 2,170,000
G.O Bond Series 2004	Debt Service (47)*	8,070,000	2023	\$ 6,893,291
G.O Bond Series 2005	Debt Service (47)(Tax Levy)	7,425,000	2017	\$ 3,338,600
G.O Bond Series 2007A	Utilities (20)	1,199,205	2017	\$ 580,518
G.O Bond Series 2007A	Refuse (16)	300,510	2017	\$ 145,472
G.O Bond Series 2007A	Local Roads (61)	1,335,285	2017	\$ 646,392
				\$ 17,408,301

**Notes:**

- 1) The City refunded (i.e., refinanced three bonds (2002A, 2002B & 2004) in FY 2012 for a savings of nearly \$750,000 over the next twelve years.
- 2) The 2004 Bond is retired with a transfer from the General Fund to the Debt Service Fund.
- 3) The 2003 Bond was refunded in FY 2013 for a savings approximately \$61,000.

# **Capital Projects Improvements Committee Review & Suggestions**

## **Capital Improvements Committee Review & Suggestions**

Resolution # 12-R-81, approved by the City Council on September 25, 2012, created a Capital Improvements Projects Committee to review and make recommendations to the City Council concerning capital improvement projects proposed by the City Manager.

The Capital Projects Improvements Committee members include Alderman John D’Astice, Alderman Rob Banger, Rolling Meadows Resident Members – Sheila Feikers, Jeff Huck and Bob Losh, Public Works Director Fred Vogt, and Finance Director Melissa Gallagher. The Committee started its work in March 2013 and met monthly until July. The Committee reviewed the City’s capital improvement projects for the 911 Fund, Utilities Fund, Vehicle & Equipment Replacement Fund, Building & Land Fund, Transit Fund and Local Road Fund. The Committee will continue to meet throughout the year to review capital improvement projects. The Committee reviewed and discussed chargebacks (also known as funding allocations/revenue sources for certain funds). Meeting minutes are maintained for each of the meetings and are included in this packet.

The following is a review and summary of suggestions and recommendations by the Capital Improvements Committee. There are “Staff Notes” that follow some of these recommendations for further clarification.

### **General Recommendations:**

1. Re-envision long-term capital and financial planning. Create a 10-year capital improvements program. Keep this program a fluid and working document.
2. Defer to the Vehicle Replacement Committee for review and recommendations to the City Council for vehicle replacements.
3. Review one-time funding sources and allocate funds to specific capital projects.
4. Adjust and increase chargebacks to fully fund capital improvement projects.

### **Fund Specific – Local Road Fund:**

5. Review only the FY 2014 Proposed Projects for the “first year” of the Committee’s tenure.
6. Ensure the Annual Street Program is a funding priority and increase funding incrementally over time.
7. Increase the Annual Street Program (Local Road Fund) funding from \$550,000 to \$880,000 for FY 2014 Proposed Budget.
8. Discuss possible funding increases and/or revenue sources for the Local Road Fund.
9. Work with business owners for funding the Golf Road pedestrian signals.
10. Review certain projects that could be deferred or delayed.

[**STAFF NOTE:** It is important to note, the Local Road Fund is operating at a slim margin and further review and discussion by City Council is necessary. Staff would suggest that more review and analysis by the City Council and the Capital Improvements Committee take place to work on the long-term financial stability of this Fund.]

### **Fund Specific – Vehicle & Equipment Replacement Fund:**

11. Establish a chargeback for Equipment that is typically funded in the Vehicle & Equipment Fund and meets the City's criteria in its Fixed Asset Policy.

[STAFF NOTE: Staff is proposing to start the equipment chargeback on a small scale and this is reflected in the FY 2014-2018 CIP.]

### **Fund Specific – Building & Land Fund:**

12. Add solar lights to the City Entry Markers were needed.
13. Maintain the Building & Land Fund as a Capital Fund and maintain the City's infrastructure with a consistent funding source.
14. Defer to Staff for what "operating items" may be moved from the Building & Land Fund to the General Fund.
15. Merge the Building & Land Fund and the Vehicle & Equipment Replacement Fund as long as both funds are distinctly represented in the CIP and Budget.

[STAFF NOTE: The City's auditors recommended consolidating funds, where possible. The City will begin a moderate integration that will need to take place over time. The first step is transitioning the operating expenses for the Building & Land Fund to the General Fund. The General Fund cannot afford the entire amount of operating expenses so this will need to be a transition over the next few years.]

16. Review the short-term and long-term future of Fire Station #15 and Old Public Works Building.
17. Keep the Fire Station #15 and Old Public Works expenses in the CIP and FY 2014 Proposed Budget.

[STAFF NOTE: Staff did not remove the items from the Summary Sheets for the CIP but have not added them to the FY 2014 Fund Balance estimate column. More discussion is taking place at the August 2013 Committee of the Whole.]

### **Fund Specific – Utilities Fund:**

18. Review possible funding sources such as a Special Service Area or Special Assessment for certain projects such as sewer laterals and possible homeowners' contributions to certain projects such as sanitary sewer improvements.
19. Defer Parallel Sanitary Sewer Central Road and Sanitary Sewer Woodlands Subdivision to FY 2015. More discussion is needed on these projects.

# Capital Projects Improvements Committee

Established – September 2012

First Meeting – March 2013

## **Items to Follow:**

Resolution Creating a Capital Improvement Projects Committee

Agendas & Minutes from the Meetings

## **COUNCIL ACTION SUMMARY – September 25, 2012**

**Agenda Location:** Consent Resolutions

E) Authorize Creation of Capital Improvement Committee

**Attachments:**

- Resolution

**Background:**

At the June goal-setting session, the idea of a Capital Projects Committee received a fair measure of support. The general idea is the Committee would review the Capital Plan and any proposed additions or changes. As each subsequent year's Capital Plan is developed, the committee could serve as a level of review before the Plan is presented to the Council. The committee could meet quarterly or on a more flexible schedule that would allow more meetings at peak times and fewer meetings during off-times.

The attached resolution calls for a seven-member committee comprised of two aldermen, two staff members, and three residents. Both the Economic Development Committee and the Vehicle Replacement Committee have two aldermen as members, and this topic seems to be on a similar level. The two staff members would ideally be one member of the Finance Department and one member of the Public Works department, the two departments most heavily involved in capital projects. The three residents would each ideally have an occupation that touches on some aspect of capital planning and/or budgeting.

**A RESOLUTION CREATING  
A CAPITAL PROJECTS COMMITTEE**

WHEREAS, the City, from time to time, compiles a list of capital projects and revises, reviews and supplements the list of projects; and

WHEREAS, the City Council has determined that it is in the best interests of the City to create a Capital Projects Committee to review and make recommendations to the City Council concerning proposed capital projects within the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rolling Meadows, Illinois, as follows:

SECTION ONE: There is hereby created the Capital Projects Committee of the City of Rolling Meadows.

SECTION TWO: The Committee shall review and make recommendations to the City Council concerning capital improvement projects proposed by the City Manager.

SECTION THREE: The members of the Capital Projects Committee shall consist of the following:

- A. Two (2) City Staff Members;
- B. Two (2) Alderman of the City; and
- C. Three (3) Residents of the City.

The members shall be appointed by the Mayor and confirmed by the City Council. The term of office of each member shall be for three (3) years or until his successor is appointed. If any vacancy occurs during the term of office, appointment shall be made for the unexpired term, only upon the appointment of the Mayor and confirmation by the City Council.

SECTION FOUR: The Committee shall elect among its members a chairman and a secretary. The chairman shall conduct the meetings. All the members and officers of the Committee shall serve as such without compensation, except that if the City Council shall deem advisable, the secretary may receive such compensation as may be fixed from time to time by the City Council. If the Committee shall deem it advisable to secure technical advice or service, it may do so upon authority from the City Council. Four (4) members of the Committee shall constitute a quorum for conducting the business of the Committee. A majority of a quorum is required for approval of all motions to come before the Committee. The Committee shall keep written minutes of its meetings and proceedings, which shall be available at the office of the City Clerk, except to the extent minutes may not be disclosed to the public pursuant to the provisions of the Open Meetings Act. Committee meetings shall be open to the public and shall be conducted pursuant to the requirements of the Open Meetings Act, 5 ILCS 120/1 et seq. The rules of parliamentary practice comprised in the latest published edition of Roberts Rules of Order, Newly Revised, shall govern the Committee in all matters to which the rules are applicable and to the extent they are not inconsistent with the Committee's adopted rules.

SECTION FIVE: The Committee shall meet at least quarterly and as more frequently as determined by a call for a meeting by the chairman or three (3) committee members.

Regular and special meetings of the Committee may be called by the chairman or by any three (3) members of the Committee in writing filed with the secretary. Notice of all meetings shall be given as required by the Illinois Open Meetings Act, 5 ILCS 120/1 et seq. Not less than 48 hours prior to such meeting, the secretary shall cause notice of such meeting to be given to each member of the Committee. The notice shall specify the location, time and purpose of such meeting and shall be delivered to each member of the Committee personally if he can be found,

and if he cannot be found, by leaving a copy of such notice at the home of such Committee member with an adult member of the family of the member. The secretary shall execute an affidavit showing service of such notice as provided in this section or a bona fide attempt to make service on each member as provided in this section, which affidavit shall be retained with the records of the Committee. Any meeting of the Committee shall be a meeting for the transaction of business, provided that agenda items are disclosed at the time of notification of the meeting.

YEAS:

NAYS:

ABSENT:

Passed and approved this 25<sup>th</sup> day of September 2012.

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Tom Rooney, Mayor

ATTEST:

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Ginny Cotugno, Deputy City Clerk



## **AGENDA**

### **CAPITAL IMPROVEMENTS COMMITTEE**

#### **1<sup>ST</sup> MEETING**

**MARCH 21, 2013 – 7:00 pm**

**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Quick Overview / Introductions / Appointment of Chairperson and Secretary
- C. Length of Meetings & Topics for Agendas
- D. Meeting Dates & Times for Calendar Year 2013
- E. 5-Year Capital Improvement Plan & Forecast / Budget: What is it?
- F. Brief Overview of Capital Funds
- G. Definition of Chargebacks
- H. Vehicle Replacement Committee
- I. Revenue Sources – Grants, Federal, State & Local Funding & Timing
- J. CIP Submittal Process by Departments (New Projects, Updates & Mandates)
- K. Public Comment
- L. Adjournment

**[NOTE: Many of these items are intended to be very brief.]**

Capital Improvement Committee  
Thursday March 21, 2013  
City Hall, Room 230, 7:00 p.m.  
Meeting Minutes

Members in Attendance:

Rob Banger  
John D' Astice  
Sheila Feikers  
Jeff Huck  
Bob Losh  
Melissa Gallagher  
Fred Vogt

Meeting was called to order at 7:00 p.m.

Tonight was the first meeting of the Capital Improvement Projects (CIP) Committee and it served as an overview. The Committee reviewed the enabling resolution with an explanation of the process.

Fred Vogt was chosen to be the temporary Chairman until another member of the committee volunteers for that position and the secretary position. The Chairman's responsibility is to run the meeting and to establish the meeting agenda; the secretary is to produce the minutes and forward to the clerk. It was decided to defer the selection until the next meeting, people wanted to get an idea of how things operate. Rob Banger expressed interest to consider being the Chairman.

It was agreed that the Committee will meet once a month on the 2<sup>nd</sup> Thursday at 7:00 p.m. and the meetings will try to be kept to one hour (although it could go longer if need be). If staff sees something on the agenda that could take longer, they will notify the committee so they can plan accordingly. There might not be any meetings from September to December while staff works on budget.

Binders were distributed to all members of the Committee with the 5-Year Capital Plan, revenues/expenses, chargebacks and their definitions and a listing of acronyms. This is all public information.

What is a Capital Improvement Plan and why do we do it?

A CIP is a 5 year plan focusing on the next budget year and identifying future project needs (in the subsequent 4 years) that the Council uses to develop the annual operating budget. The CIP is for expenditures over \$25,000. This tool is used to predict large scale expenditures so Council knows what to expect and prepare to budget for. There is also a Vehicle Replacement Committee (Jim Larson and Mike Cannon are the aldermen serving) specific to review of equipment and make recommendations to Council. Aldermen still have the ability to vote the way they see best. (This Committee pointed out that Aldermen can act on items at budget preparation regardless of CIP discussion and position.)

Staff members presented quick overviews of each fund in the CIP:

**General Fund** is the main operating fund for city's primary activities (includes Police and Fire). It contains current year expenses and "carry over" funds; it operates like a "check book". It takes in most taxes. Committee discussed possibly taking this fund out of the CIP since it funds so many day to day operations.

**MFT Fund** receives our share of state motor fuel tax (based on population) for IDOT eligible projects, including street lights, salt, streets/sidewalks, traffic signals, special projects, etc. Funds may also be used for local share of street/bikepath projects. All expenditures need to be documented to the state.

**Local Roads Fund** pays for our local street program and receives funding from vehicle sticker sales, SSA for specific areas, road and bridge levies, and local gas tax revenues.

**911 Fund** pays for our monthly fee to belong to Northwest Central Dispatch and to pay off the deficit for moving dispatch operations expenses from the City to NW Central Dispatch.

**Utilities Fund** receives revenue from sewer, storm water and water fees to fund maintenance and repair of City's infrastructure and City salaries. Refuse operations is administered in a similar manner.

**Vehicle/Equipment Fund** is funded by "charge backs" for existing equipment for replacement after an estimated number of years of service are established and maintenance history costs are evaluated. Increase in costs of equipment and possible improvements to equipment may not be factored in sometimes creating a shortfall upon the replacement purchase.

**Building and Land Fund** pays for the repair and maintenance of the City's buildings (City Hall, 2 Public Works buildings, 2 Fire Stations) as well as ancillary needs (Carillon, Veteran's Memorial) and utilities. This fund is also funded by an internal chargeback system.

The Committee discussed revenue sources, how the CIP is assembled, unexpected projects and funding for them, and why some projects are pushed back within the annual plan and when projects are dropped from the plan.

Committee comments:

- What does the committee want to focus on?
- Could this Committee review a couple of accounts per meeting?
- What are available revenues?
- What is the process to increase revenues and to fund shortfalls?
- Future Committee input on chargebacks and other issues from a "non-staff" viewpoint.
- Assign numbers to projects to suggest their importance?
- Staff could point out issues to committee to sharpen their focus.
- Support staff could be requested to provide presentation to inform the committee.
- Aldermen and staff could provide historical information.

Meeting adjourned at 8:32 p.m.

Meeting minutes by Jo Ann Fitch, Public Works Department.



## **AGENDA**

### **CAPITAL IMPROVEMENTS COMMITTEE**

**APRIL 11, 2013 – 7:00 pm**

**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Appointment of Chairperson and Secretary
- C. Tentative Meeting Topics for Agendas
- D. Capital Plan / Budget Planning Calendar Year 2013
- E. Project Review for Local Road Fund & Motor Fuel Tax Fund
- F. Project Review for Building & Land Fund
- G. Vehicle/Equipment Review for Vehicle & Equipment Fund
- H. Public Comment
- I. Adjournment

Capital Improvement Committee  
Thursday April 11, 2013  
City Hall, Room 230, 7:00 p.m.  
Meeting Minutes

Members in Attendance:

Rob Banger  
Sheila Feikes  
Bob Losh  
Melissa Gallagher  
Fred Vogt

Members Absent:

John D' Astice  
Jeff Huck

Meeting was called to order at 7:08 p.m.

Fred Vogt will chair the committee for the next few months and Jo Ann Fitch will continue to take the minutes. These positions will be reviewed in August when members are more comfortable with the procedures and interested in volunteering for them.

Melissa distributed a tentative schedule for meeting topics and planning calendar. Staff is currently inputting proposed FY2014 Capital Improvement Projects until 4/18/13 deadline. The Council will review the CIP Plan along with comments from the Mayor and this Committee, and discuss at a Committee-of-the-Whole meeting, probably in August. (It was explained that a Committee-of-the-Whole meeting is where topics are discussed, as compared to Council meeting where items are approved for expenditure and regulations are approved.) The person who would lead the comments from the committee will need to be chosen when we get closer to the August Committee-of-the-Whole meeting.

Melissa distributed a City of Rolling Meadows Asset Policy (in place since 2002).

The Committee reviewed the following funds (a detailed listing of the projects is provided in the back of your CIP notebook):

- Local Roads Fund:  
Golf/New Wilke Road construction project from Wal-Mart traffic signal to the bridge over Salt Creek is adding a 3<sup>rd</sup> lane and new traffic signals. Last year the bridge over Salt Creek was repaired and two years before New Wilke from Algonquin to Golf Place was reconstructed. This project is grant reimbursable. Originally thought to cost \$8,000,000 the project was awarded at \$5,200,000. Land acquisition is just about complete, with the exception of one parcel. Grant funding has been made available for up to one half of the reimbursement costs for land acquisition.

Commuter Drive Bikepath and Roadway is a joint project with Arlington Heights and involves the western access to the Metra Train Station, at Arlington Park. The bikepath funding was received first, then the roadway and additional funding has been obtained for land acquisition.

Kirchoff Bikepath from Kirchoff to the Library will link Kirchoff Road to the Library along Salt Creek. The City has been working with Kirchoff Meadows Condominiums for easement agreements. (This is also known as “Salt Creek bikepath”.)

Carriageway Drive Bridge is south of Algonquin Road at the south end of Carriageway. There is one beam unsafe for truck traffic (result of mandatory bridge inspections), ready for construction this year and 80% federally funded.

Meacham Road Engineering Phase I is looking at various options for road expansion from the fire station to Algonquin Road. The preliminary work has looked at adding a 3<sup>rd</sup> middle lane for turning or adding 2 additional lanes for 4-lane traffic flow. Preliminary work has been well received from the state, a Letter of Intent is in the works.

City Markers are located at 9 different locations throughout the City. They are approximately 15 years old and getting to the end of their life cycle. The goal is to replace a few each year, they have been repaired in the past.

Sidewalk Program is done yearly. The City is divided into quadrants and the sidewalks are evaluated for need (based on certain criteria) each year.

Bridge Improvements inspections on the 11 bridges in the City are done every other year.

Street Program is typically around \$500,000 each year (note that the program used to be funded at \$900,000 to \$1,000,000 before the 2003 recession). Streets are monitored annually for repair/replacement needs. The program is set up with an alternative location in case project expenses are less than expected and allow for additional work.

- Building and Land Fund has the 3<sup>rd</sup> (and final) Phase of the Public Works garage floor sealing for this year. Due to the large expense of this project, it was broken up into 3 phases over 3 years. Park District will pay 34% of building expenses since they share the space with Public Works (note that Park District pays approximately 15% at the Old Public Works garage on Central Road).

Fire Station DCEO grant was originally for Fire Station #17 construction of a new fire station. When the Council decided not to proceed with a new fire station inquiry was made as far as using the grant money for electrical needs at Fire Station #15. This may or may not be approved.

Air Handler for City Hall (#4).

Veterans Memorial/Wall is located at the Carillon near the creek and not in the best soil. Public Works built the wall due to budget constraints and now there is settling. City engineer is developing recommendation for the repair.

Floor Coverings have started on the 3<sup>rd</sup> floor of Police Department area. With the balance of any funds there is some additional tile work to do at the Police Department and some replacements at Public Works to be done later this year.

Roof leaks are identified as problems, but due to lack of funds there is nothing specific planned.

Public Works is responsible for all City building maintenance; its responsibility is identifying the building issues and make requests for building repairs.

Historically the City used to move money from funds that had surpluses, or “borrowed” money (intended to be paid back) to do building renovations. The theory of building chargebacks to fund needed projects is similar to the vehicle chargebacks where each department is responsible for their “estimated share”.

The Committee should (with the help of staff) identify projects, prioritize and provide feedback to the Council so informed decisions can be made.

- Vehicle Replacement Fund and Equipment Fund  
These two funds were consolidated in 2010 but chargebacks are for vehicles only; equipment is not covered and tends to operate as deficit. “Equipment” is a broad term as it covers IT software, 911 equipment, chainsaws, etc.

FY2013 patrol cars are being moved from Vehicle Replacement Fund to General Fund since their life expectancy is only 3-4 years (considered as a “commodity”).  
Because of the past needs to borrow money from the Vehicle Replacement Fund, some life expectancy of vehicles has been extended. The City evaluates all equipment/vehicles annually to make sure costs to support repairs/maintenance are worth the extra years of vehicle retention.

Melissa handed out debt service print out and discussed how the payments are predicted to reduce by half by 2018.

Next meeting is May 9, 2013 at 7:00 p.m.

Meeting adjourned at 8:20 p.m.

Meeting minutes by Jo Ann Fitch, Public Works Department.



## **AGENDA**

**CAPITAL IMPROVEMENTS**  
**COMMITTEE MEETING**  
**MAY 9, 2013 – 7:00 pm**  
**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Approve Meeting Minutes (March 21, 2013 and April 11, 2013)
- C. Utilities Fund – Overview
- D. Utilities Fund – Project Review - Water
- E. Utilities Fund – Project Review - Sewer
- F. Utilities Fund – Project Review – Stormwater
- G. Next Meeting Topic: Reviewing the Capital Plan
- H. Public Comment
- I. Adjournment

**City of Rolling Meadows**  
**Capital Improvement Committee Minutes**  
**Thursday, May 9<sup>th</sup> 2013**

Members Present:

Rob Banger  
Bob Losh  
Melissa Gallagher, Finance Director  
Fred Vogt, Public Works Director  
John D' Astice

Members Absent:

Jeff Huck  
Sheila Feikes

Others in Attendance:

Zach Creer, Assistant to the City Manager

Call to Order

Interim Chairman Fred Vogt called the meeting to order at 7:10 PM

Approval of Minutes

Interim Chairman Fred Vogt requested a motion to approve the minutes from March 21, 2013 and April 11, 2013. Mr. Banger made the motion, Mr. Losh seconded. And the motion was unanimously approved by the membership.

Utilities Fund Overview:

Ms. Gallagher began the discussion with a financial overview and history of the Utilities Fund. She also explained the effect of JAWA on the water rate increases.

Mr. Vogt followed up with a preliminary estimate of future City of Chicago (JAWA) increases, however, he emphasized that these were not set.

The Committee discussed the effects capital projects have on the water rate and the desired level of funding for capital projects. Mr. Vogt pointed out that there are different standards for how much a community should spend on Capital Improvements. The Committee also discussed the impact of the Tollway expansion which would cause a

number of concerns for the current system as well as require a substantial amount of capital project improvement spending for preparations.

#### Utilities Fund Project Review - Water:

The Committee agreed to change the order on the agenda to reflect the order in the packet. Therefore, sewer projects came first, followed by stormwater projects, and then finally water projects.

#### Utilities Fund Project Review - Sewer:

Ms. Gallagher started the discussion and reviewed the role of the Capital Improvement Plan as a draft with the current pages acting as a draft of the draft - very much a working document.

Mr. Losh questioned the process for setting priorities. Mr. Vogt responded that this would take place later in August and that the timing of the projects somewhat already set their priority.

Discussion began on the projects listed under the Sewer portion of the Utilities Fund.

**Parallel Sanitary Sewer Laterals @ Central Road-** Mr. Vogt gave an overview of the project and responded to questions on the role of a sewer lateral. He furthered the discussion by explaining that Rolling Meadows unlike many other communities takes responsibility for repair and maintaining the laterals (within the parkway areas).

Mr. D'Astice questioned Mr. Vogt on the cost of the project and the cost effectiveness of completing the project instead of doing ongoing maintenance.

The Committee discussed the possibility of using other funding sources such as a Special Service Area and a Special Assessment for completing the project.

Mr. Vogt emphasized that not every project should be done on a cost effectiveness basis, but other considerations such as service level should be taken into account. He stated the project would also allow sewer lining projects to be accomplished more efficiently.

**Sanitary Sewer Rehab** - Mr. Vogt explained that these were ongoing projects to fix problem areas, that are discovered by television inspection, and those pipes which fail and need more immediate repairs. The lower cost over the next three years reflected expected cost savings due to the IEPA projects ongoing in 2013.

**Sanitary Sewer Manhole Rehab** - Mr. Vogt explained that these funds were also used for emergency repairs. Mr. Vogt explained that this budget number paid for 8 to 10 responses.

The Committee discussed project funding, the role of the Capital Improvement Plan, and how projects are deferred. Ms. Gallagher told the Committee that the exact revenue numbers are not yet available, but would estimate that not all the projects would be able to be funded at current revenue levels.

**Lift Station #1** - Mr. Vogt gave an overview of work done to date and the work remaining on the project. Mr. Vogt at the request of Mr. Losh gave an overview of the sewer system and the role of lift stations.

**Rehab Plan Update** - Mr. Vogt explained the project, and the necessity of updating the plan since its last update in 2009.

Ms. Gallagher questioned whether the project was capital. After a brief discussion, it was determined to be considered capital.

The Committee discussed the contractor for the project (RJN Group) and further details of the project.

**Design Sewer for Woodlands** - Mr. Vogt explained the project as a scaled down version of last year's proposal. The Committee discussed the future of the project, the past history of the project and the expected City cost. Mr. Vogt explained that the project would be used to find out how much the completed project would cost to have discussions with residents. Both Mr. D'Astice and Mr. Banger expressed reluctance to commit any funding without resident buy-in.

**Sanitary Sewer Improvement Countryside Area** - Mr. Vogt began discussion of the project and pointed out the project was required due to a change in the law. The Metropolitan Water Reclamation District could require it at any time and the project could be pushed back until explicitly required.

The Committee discussed having the residents pay for the improvements, using a loan structure from the City or the Metropolitan Water Reclamation District.

**GIS Hardware** - Mr. Vogt explained the costs as ongoing equipment replacements.

**Tollway Relocate** - Mr. Vogt gave a brief overview of the project.

The Committee agreed to not discuss any projects not in 2014.

Utilities Fund Projects- Stormwater:

Discussion began on the projects listed under the Stormwater portion of the Utilities Fund.

**Streambank Stabilization Phase IV-** Mr. Vogt discussed the possibility of getting outside funding for the project.

Mr. D'Astice questioned the funding split. Mr. Vogt explained it would be a 60-40 State to City split.

**Brookwood Detention Repairs** - Mr. Vogt gave an update on the status of the project and working with the Condo Association.

Mr. D'Astice asked the City's role in funding the project. Mr. Vogt explained it would be minimal with much of the costs borne by the Condo Association and the Homeowners Association to the south, with possible help from the township.

**Storm Sewer Rehab** - Mr. Vogt explained that the increase in City televising has revealed more defects which have increased the projects expected cost over time.

Ms. Gallagher asked if the harsher storms have been taken into account by all the regional actors.

Mr. Vogt explained that they had not, and the Water Reclamation District focuses on more regional issues rather than local, residential issues.

The Committee agreed to not discuss any projects not in 2014.

Utilities Fund Projects Water (Revisited):

Discussion began on the projects listed under the Water fund.

**Watermain Replacement on Adams Vermont to Wilson** - Mr. Vogt explained the project. He explained how the more acidic soil in this area was causing pipe failures on the 1960's era cast iron pipes. This project was part of an ongoing project to replace these pipes.

**Pressure Zone Control Stations (2 and 3)** - Mr. Vogt explained the role of a pressure station in boosting water pressure and the necessity of increasing water pressure in this area up to the City standard.

**Well #1- Motor & Bowl Assembly** - Mr. Vogt explained that the current system was deteriorating and that the well may be needed if the Tollway Relocate project goes ahead.

**Watermain Relocation- Tollway at Arbor** - Mr. Vogt explained that is was another project made necessary by the Tollway relocation.

**Water System Interconnect- Arlington Heights** - Mr. Vogt explained that this was a project started years ago, but never finished. The finished project would serve as an emergency source of water during the Tollway relocate or other emergencies.

**SCADA Systems Upgrades** - Mr. Vogt explained that these are ongoing projects to update the electronics that control the water system.

The Committee agreed to not discuss any projects not in 2014.

Mr. D'Astice discussed how helpful this Committee will be in decision making.

The Committee discussed the timeline for projects and how project delays are determined. Mr. Vogt explained that certain projects can be delayed midyear if there are cost overruns. He stated that these changes would come before council at the appropriate time.

Adjournment:

Interim Chairman Fred Vogt requested a motion to adjourn. Mr. D'Astice made the motion and Mr. Banger seconded. And the motion was unanimously approved by the membership. The meeting adjourned at 8:29 PM.



## **AGENDA**

**CAPITAL IMPROVEMENTS**  
**COMMITTEE MEETING**  
**JUNE 13, 2013 – 7:00 pm**  
**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Approve Meeting Minutes (May 9, 2013)
- C. Review of 2014 Capital Projects – Local Road Fund
- D. Review of 2014 Capital Projects – Building & Land Fund
- E. Review of 2014 Capital Projects – Vehicle & Equipment Fund
- F. Review of 2014 Capital Project – 911 Fund
- G. Review of 2014 Capital Project – Transit Development Fund
- H. Public Comment
- I. Adjournment

**Capital Improvement Committee**  
**Thursday June 13, 2013**  
**City Hall, Room 230, 7:00 p.m.**  
**Meeting Minutes**

**Members in Attendance:**

John D' Astice  
Sheila Feikes  
Melissa Gallagher  
Fred Vogt

**Members Absent:**

Rob Banger  
Jeff Huck  
Bob Losh

**Guest:**

Bob Hartnett, Pubic Works

Meeting was called to order at 7:04 p.m.

Mr. D' Astice made a motion to approve the minutes from May 9, 2013, and Ms. Gallagher seconded. The Motion was unanimously approved.

Reviewed Local Road Fund, Building & Land Fund, Vehicle & Equipment Fund, 911 Fund, and Transit Development Fund (TOD). Handouts were provided by Ms. Gallagher with Capital Expenditures for these accounts and detail sheets with project specifics and pictures were also provided. Handout from Mr. Hartnett on Vehicles/Equipment with summaries was also distributed. The following discussion points were made:

- Sidewalk/Curb program has an increased budget due to consolidation of both curb and sidewalk which previously had been budgeted in separate line items.
- Golf Road Pedestrian Signals – Mr. D' Astice suggested working with the businesses in that area to contribute toward the project since it will have a direct benefit to their employees. Currently working on obtaining grant funds (RTA) for this project. Could possibly use TOD funds for whatever the City's matching funds are to be.
- Entry Markers – Mr. D' Astice suggested adding solar lights to the markers to illuminate them at night, when they are replaced.
- Rohlwing/Industrial asphalt resurfacing project has grant funds that need to be used in 2014. The section at the old Sheraton may be gapped, depending on the re-development timing.
- Annual Street Program – prior to 2003 the City was funding at approximately \$900,000 to \$1,000,000 per year (this was a Property Tax Levy & some general obligation bonds). Currently the program is funded at \$550,000. Street studies have been conducted and reports indicate the City investment could cost \$1,000,000 to \$1,400,000 to maintain levels. Committee comments indicate this is a priority and increases in funding levels would be supported. It was suggested that the program

could be increased incrementally over the next several years, if necessary, to bring it up to \$1,000,000 or other projects could be cut (bikepaths, entry markers were mentioned as examples) to move those dollars to the street program. What is the appropriate street condition rating we want to maintain? This needs to be determined. Melissa brought up the fact that there are limited revenues for the Annual Street Program.

Other topics of discussion:

- Is the purpose of the committee to make recommendations to City Council, or findings, or information report only? This needs to be determined.
- How will projects be prioritized and where will the funding come from?
- Can we utilize cost sharing for new enhancements?
- Decide which projects are most important, what is the funding available, and then what is left after the priorities may be able to be used on other projects?
- With Fire Station #15 as an example, Council will need to decide if the City keeps the existing fire station, then the Committee could rate the repairs, but if we are not going to keep the fire station then nothing should be done.
- When the City receives one time funding source (such as transfer tax on the sale of a large property), could the revenue be put into a separate fund for projects or for beautification of the City?
- Discussion on the old Public Works building focused on the proposed roof repair needs, and if investment should be made in the event the building is not retained but not replaced with something else. Staff pointed out the 10-15 year life repairs that City Council authorized 15 years ago.
- It was discussed, and recommended that the Capital Improvements Committee should not duplicate the efforts of the Vehicle Replacement Committee for determining justifications on vehicle scheduling. However, that Committee has not in the past been charged with revenue discussions.
- The non-vehicle items referred to as “equipment” in the budget have not had “chargebacks” assigned over the past several years that they have appeared in the “Vehicle Replacement and Equipment” budget fund. This needs to be addressed.
- Long range plan will be discussed at future meetings.
- Next meeting will be a basic draft of the next year’s expenses for the funds, fund balance and funding sources.

Next meeting is July 11, 2013 at 7:00 p.m.

Meeting adjourned at 8:55 p.m.

Meeting minutes by Jo Ann Fitch, Public Works Department.



## **AGENDA**

**CAPITAL IMPROVEMENTS**  
**COMMITTEE MEETING**  
**JULY 11, 2013 – 7:00 pm**  
**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Approve Meeting Minutes (June 11, 2013)
- C. Revenue, Expense & Fund Balance Estimate – Local Road Fund
- D. Findings of Local Road Revenue Sources – Area Communities Research
- E. Revenue, Expense & Fund Balance Estimate – Building & Land Fund
- F. Revenue, Expense & Fund Balance Estimate – Vehicle & Equipment Fund
- G. Revenue, Expense & Fund Balance Estimate – 911 Fund
- H. Revenue, Expense & Fund Balance Estimate – Transit Development Fund
- I. Next Steps – Drafting Finding & Recommendations for CIP
- J. Determine Next Meeting Date in July (Needed for final review and any unfinished business from this meeting)
- K. Public Comment
- L. Adjournment

**Note:** Additional work is needed before reviewing the Utilities Fund. This review will take place at the next Capital Improvements Committee Meeting.

Capital Improvement Committee  
Thursday July 11, 2013  
City Hall, Room 230, 7:00 p.m.  
Meeting Minutes

**Members in Attendance:**

John D'Astice  
Rob Banger  
Jeff Huck  
Bob Losh  
Melissa Gallagher  
Fred Vogt

**Members Absent:**

Sheila Feikes

Meeting was called to order at 7:06 p.m.

Mr. Losh made a motion to approve the minutes from June 13, 2013, and Mr. Banger seconded. The Motion was unanimously approved.

Reviewed revenues, expenses and fund balance estimates for Local Road Fund, Building and Land Fund, Vehicle and Equipment Fund, and Transit Development Fund. The Finance Department surveyed surrounding communities of similar size of Rolling Meadows to determine their funding levels and funding sources. The data was collected from each community's 2013 Budget.

In reviewing the Local Road Fund, when the information was initially put together the numbers used were the entire project cost, not just the City's portion. Ms. Gallagher stated she will reformat the numbers to show only the City portion. She will also get the "cost per lane mile of streets" from the communities she surveyed to make a comparison to what the City's spending per lane mile is. When using grant money it can take 12-18 months to get reimbursed which affects the expense/revenue of some projects.

MFT also provides money to fund some capital projects (\$500,000 budgeted in 2014). Additional revenue sources are state gas tax, vehicle stickers, Road and Bridge fund. Other communities also use other funding sources such as utility tax or general fund. Rolling Meadows local MFT revenue is 3 cents per gallon. Currently gas sales are down by 3%. MFT funding is very limited and does not change much year to year. Calculations used by IDOT are from gas prices in the early 1990's (when gas cost less) and haven't been adjusted since then.

Discussed possible increasing levels of funding for Local Road Fund by delaying other projects or by finding additional revenue sources. The CIP Committee could make the recommendation to use other funds to facilitate raising the funding for street resurfacing needs.

It was also suggested to set targets and use “what if” scenarios such as if more is spent from Local Road Fund, can Emerald Ash Borer parkway tree removal costs be economized in some way (or some other project).

Discussed how some items in Capital Improvements may not need to be placed there. EAB could be an operating expense (and FD or PD clothing) instead of an equipment capital expense. It was decided that this committee will only review equipment capital expenses and let Vehicle Replacement Committee review the vehicles. Alderman Banger would like to establish chargebacks for equipment as previously there have been no chargebacks for these items. The committee agreed.

Currently chargebacks are set at financial considerations of need rather than the cost of vehicle, as long as other issues don't arise (like recession, estimated life of vehicle doesn't change). Ideally, the years of service of a vehicle is divided by the estimated cost of replacement to get to the monthly chargeback cost. Problems arise when the chargebacks are reduced to balance the budget or money is “borrowed” from the fund for current issues. Staff is trying to set a replacement schedule to avoid large fluctuations so that large scale expenses like a fire truck or ambulance do not need to be purchased in the same year as a dump truck. As an example, Fire trucks generally take 12-18 months from the time they are ordered until they are delivered, this could be expensed over 2 budget years by paying part at order, part halfway through, and balance upon delivery.

Building and Land Fund is another difficult expense. Sometimes the entire project cannot be financed and small portions are done but the building is still deteriorating. Old Public Works was used as an example. There is \$665,000 budgeted for roof repair, but there is concern about failing bricks and structural damage from leaking if roof is done in phases. Would a better use of funds be to tear down the building and replace with a ‘butler building’? There are also other considerations such as Park District and NWSRA use of building/parking lot, flood plain issues and parking. Staff will check with City Manager, he may request a staff report or is this something the committee should make a recommendation on? A footnote should be considered for inclusion in the budget regarding the Old Public Works roof and Fire Station 15 improvements rather than removing from budget.

At the 7/9/13 meeting, City Council approved amending the 2013 Budget by utilizing \$301,808 General Fund Reserves (01) to eliminate the negative fund balances in the Debt Service Fund, the E911 Fund, and the Garage Fund as recommended by the auditors. This is looked at positively by the banking community.

#### Summary:

1. Staff should gather cost of road improvement per lane mile for the sample municipalities.
2. The committee will review Equipment capital expenses, and let Vehicle Replacement Committee review the vehicles.
3. Establish criteria for Capital Expense versus Operating Expense.
4. Define what items are eligible for chargebacks. What are the criteria and minimum value? Could the City follow a fixed asset policy?

5. Move commodities out of Building and Land Fund to General Fund? Can this committee recommend that?
6. Proposed Old Public Works roof and Fire Station 15 improvements should be included in the proposed budget.
7. Transit funds – move \$50,000 proposed expense back to 2015.

Auditors suggested merging the Building and Land Fund with the Vehicle Replacement Fund, this committee was comfortable with recommending that.

Does the City want to start chargebacks for equipment, previously there have been no chargebacks for these items.

Next meeting is July 25, 2013 at 7:00 p.m.

Meeting adjourned at 8:38 p.m.

Meeting minutes by Jo Ann Fitch, Public Works Department.



## **AGENDA**

**CAPITAL IMPROVEMENTS**  
**COMMITTEE MEETING**  
**JULY 25, 2013 – 7:00 pm**  
**City Hall - Room 230**

- A. Call to Order & Roll Call
- B. Approve Meeting Minutes (July 11, 2013)
- C. Summary of 2014 Capital Improvement Projects Discussions
- D. Summary of Committee Recommendations
- E. Committee Development of Final Recommendations to City Council
- F. Discussion – Future meeting schedule for Capital Improvements Committee
- G. Public Comment
- H. Other
- I. Adjournment

**City of Rolling Meadows**  
**Capital Improvement Committee Minutes**  
**Thursday, July 25<sup>th</sup> 2013**

Members Present:

Rob Banger  
Bob Losh  
Melissa Gallagher, Finance Director  
Fred Vogt, Public Works Director  
John D' Astice  
Sheila Feikes

Members Absent:

Jeff Huck

Others in Attendance:

Zach Creer, Assistant to the City Manager

Call to Order

Interim Chairman Fred Vogt called the meeting to order at 7:05 PM

Approval of Minutes

Interim Chairman Fred Vogt requested a motion to approve the minutes from July 11, 2013. Mr. Losh made the motion, Alderman Banger seconded. The motion was unanimously approved by the membership.

Summary of 2014 Capital Project Discussions

Ms. Gallagher reviewed the provided summary sheets for the Committee. She emphasized that the sheets were still in draft form and needed more "fine-tuning". For the Local Road Fund she explained that the reimbursement schedule was still being finalized due to the difficulty of putting numbers to the unknown financial timing of the State of Illinois' actions.

Mr. Vogt gave an update for the Vehicle Replacement Committee and explained their role in recommending which vehicles are purchased, with equipment falling under the purview of this committee.

Mr. Vogt noted that the Motor Fuel Tax project for converting the Street Lights to LED (as required by the state) was in fact expected to cost \$18,000 (instead of the \$180,000 amount shown).

Ms. Gallagher further described the summary sheets, explaining the two scenarios for the Building and Land, one with all the capital improvements loaded in which went negative and one with out all the improvements loaded in which was positive.

### **Summary of Committee Recommendations**

Mr. Vogt introduced the past recommendations from previous meetings and each of the bullet points while allowing comment for each item.

Alderman Banger raised the possibility of moving to a 10 year or longer capital plan in the future. He envisioned this as a way to space out capital improvements to prevent a log-jam of improvements happening in a single year.

On the topic of equipment chargebacks, Alderman D'Astice recalled the committee taking a stronger stance on the topic in recommending that these chargebacks be implemented. The rest of the committee agreed.

Mr. Losh raised a question about EAB infected ash trees as a capital item. Ms. Gallagher emphasized that these trees do not meet the city criteria for capital. However, this EAB tree removal and replacement program is budgeted in the FY 2013 Budget and will a program that will continue through the next several years.

Mr. D'Astice recounted the three criteria for a capital item: over \$25,000, a life span of more than 3 year and depreciable. Ms. Gallagher agreed that these were the criteria.

On the topic of Building and Land, the Committee discussed the possibility of moving ahead with moving commodities out of the fund in the next budget year and lowering the chargeback by that amount. Ms. Gallagher expressed reluctance on making the change in the next budget year before getting a whole picture of the General Fund's health. The Committee also discussed whether making this change would be something that falls under the purview of the committee. The Committee agreed to let it stand as a recommendation.

The Committee than discussed the possibility of combining the Building and Land Fund and the Vehicle and Equipment Fund. Ms. Gallagher presented the issue as a recommendation of the auditors. Alderman D'Astice expressed reluctance to support the idea if commodities were still located in the Building and Land Fund. Ms. Gallagher suggested combining the funds in the audit only and leaving them as separate funds in the budget. Alderman D'Astice stated the need to note which funds are committed to various projects using the example of Community Development Block Grants to be clear on the

unrestricted fund balance in the fund. Ms. Gallagher stated that such notes already accompany many of the funds in the budget on each fund's summary sheet.

### **Committee Development of Final Recommendations to City Council**

Mr. Vogt introduced the topic. The Committee agreed to go through each project one at a time. Alderman D'Astice suggested creating an "in and out" column for each of the projects. Mr. Vogt recommended that the project not be taken out, but instead deferred to later years or lowered in priority.

The first project discussed in detail was the Sanitary Sewer Laterals Project on Central Road. The Committee expressed an interest in getting rid of the project on a cost effectiveness basis. Mr. Vogt agreed that solely on a cost effectiveness basis the project should not be immediately completed but that it also provides better service for the residents, frees up time used on fixing back ups in the sewer and could possibly save money when a lining is performed later in the capital plan. Mr. Vogt also mentioned that this project was necessary because of the City policy to maintain sewer laterals, unlike many other cities. The possibility of using an alternate funding source such as a Special Service Area was discussed. Alderman D'Astice stated that if it was used that this should be the precedent for all future projects that are similar. Mr. Losh suggested that the City perhaps no longer maintain all the sewer laterals. Ms. Feikes suggested we move the project to a year later, and the Committee agreed.

The Committee next discussed the I-90 Sewer Relocate Project and the Tollway Watermain Sewer relocation project. Mr. Vogt explained both projects were looking less likely to be necessary in 2014, but the funding should remain in case the Tollway Construction does impact the water or the sewer system.

Alderman D'Astice recommended that the Design for the Sewer Lateral on Central Rd be deferred also. The Committee agreed.

The Committee's next discussion took place over the proposed Brookwood Detention Project. Mr. Vogt explained that the project was eligible for \$75,000 in state grant funding, with \$35,000 paid by the City and the remainder paid by the Condo Association, Palatine Township and other homeowners for the total estimated project of \$160,000. Ms. Feikes questioned if the project affected residents other than the Condo Association, Mr. Vogt stated that the project did. Committee agreed to leave the project as recommended.

Alderman Banger asked if deferring projects caused a log-jam that piled up on the City. He asked what happened when the Sam's Club closed in town. Ms. Gallagher responded that the short fall was made up, unfortunately, by reductions in staff and services. Mr. Vogt responded that the projects do pile up; but that the main concern is that the pile up results in deteriorated capital goods such as poor road conditions or more frequent water main breaks.

The Committee discussed the possibility of increasing chargebacks to the Building and Land Fund or other funds even if it causes the funds lower fund balance. The Committee agreed that such a conversation was outside its purview and that its main goal should be to review and approve capital projects. The Committee expressed that it was the City Council's job to come up with funding for the projects.

The Committee agreed to recommend increasing funding to the City Markers project to \$30,000 to make the markers Solar Powered where lighting and electric access was not available.

The Committee discussed increasing funding for the Annual Street Program to \$1 million annually. Mr. Vogt and Ms. Gallagher suggested that a phased approach may be a better. The Committee agreed and recommended raising the amount to \$800,000 and \$80,000 for the estimated engineering for FY 2014. Ms. Gallagher raised concerns that this would put the Local Road Fund on a path to a negative fund balance. Alderman D'Astice stated that the financial aspect should be determined by the City Council and it was outside of the Committee's scope. Alderman D'Astice expressed that if the City Council desires to add this to the Committee's scope, then the City Council will give direction to do so. The Committee agreed to recommend to increase funding to \$880,000 for the Annual Street Program in the Capital Improvements Program due to the importance of road conditions.

#### **Discussion- Future Meeting Schedule for Capital Improvements Committee**

The Committee agreed to have staff re-draft recommendations for August Committee of the Whole and to make any corrections through electronic means.

Alderman D'Astice exited the meeting.

The Committee agreed to meet again on October 24<sup>th</sup> to discuss any issues relating to capital items in the upcoming budget discussions.

Chairman Vogt called the meeting to adjourn at 8:52 PM. Alderman Banger moved the motion, Mr. Losh seconded. Committee members voted in affirmative and the meeting adjourned.

# **Local Road Funding – Community Survey**

**As presented to the CIP Committee on  
July 11, 2013**

## Capital Improvements Committee – July 11, 2013

### Local Road Funding – Community Survey

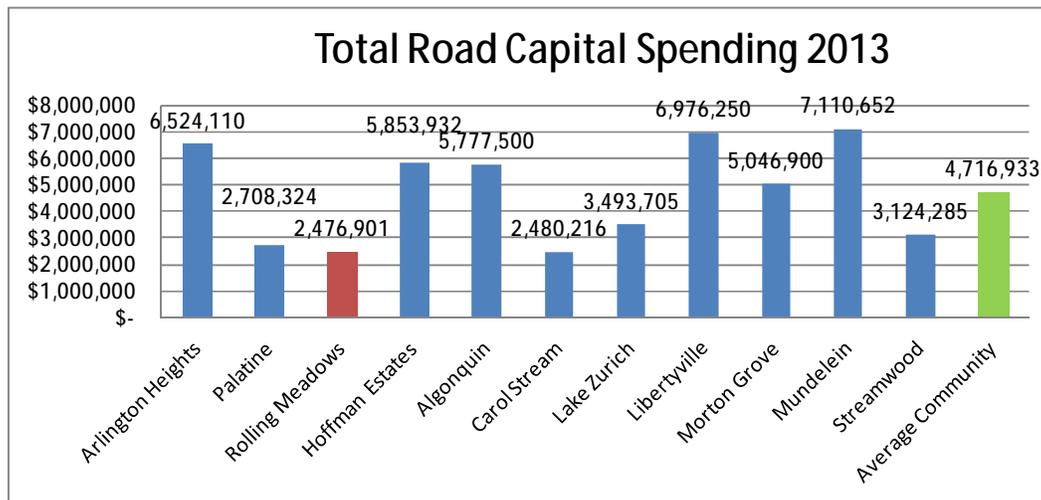
Staff has prepared some information regarding how other local communities deal with and fund local road projects. Staff will continue to research this area of interest with valuable input from the Capital Improvements Committee. It is important to note that each community has its own capital and infrastructure requirements. (While revenues and expenses are unique to each community, there is some useful information to be ascertained.)

Again – this is the “first look” at this data and is only for internal discussions at this time.

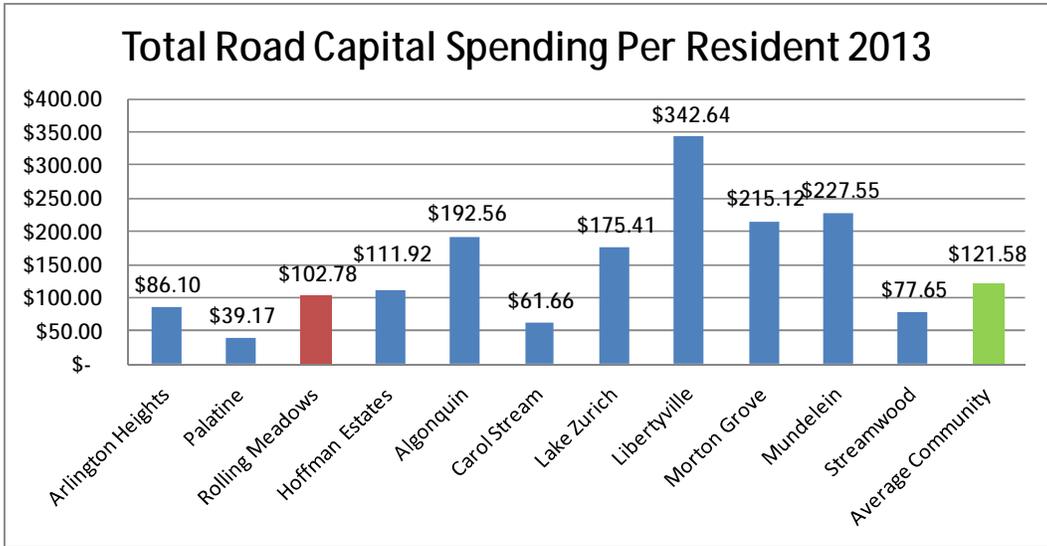
### Local Road Funding Comparison

The question is often asked by both Staff and policy makers, “What is the correct level for capital spending?” This is a difficult question to answer and is subject to many factors. In an effort to contextualize the City of Rolling Meadows road funding, Staff examined the funding levels and the revenue sources of 10 comparable communities. This data was extracted from each community’s 2013 budget; therefore it is subject to one year fluctuations caused by bond issuances, reserve spending, and large capital deferrals. However, the data is one important measure to compare the City’s capital expenditures. The sample is made up of communities that we determined comparable by the Sikich Salary Survey (2012).

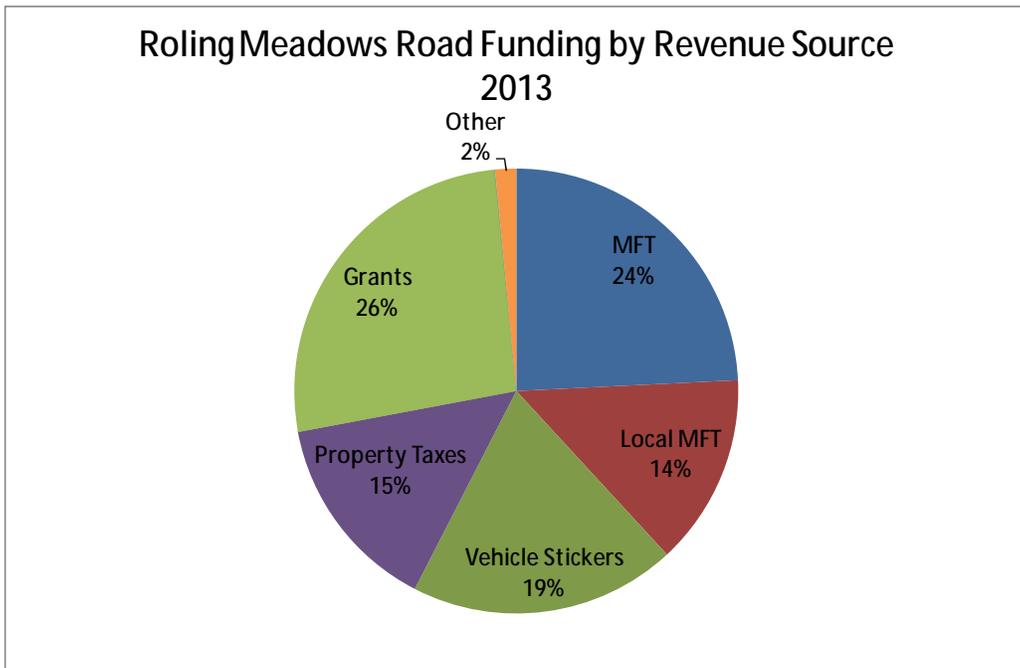
In terms of overall expenditures, City of Rolling Meadows funds roads at the lowest level of all communities surveyed. This spending level is 47.4% below the average spending level of the communities surveyed. However, this measure is subject to influence by larger communities.



In order to address the size issue, Staff adjusted the numbers for population. When adjusted for population, City of Rolling Meadows ranks 6<sup>th</sup> out of 11<sup>th</sup> (greater than 15% below the average spending per person).

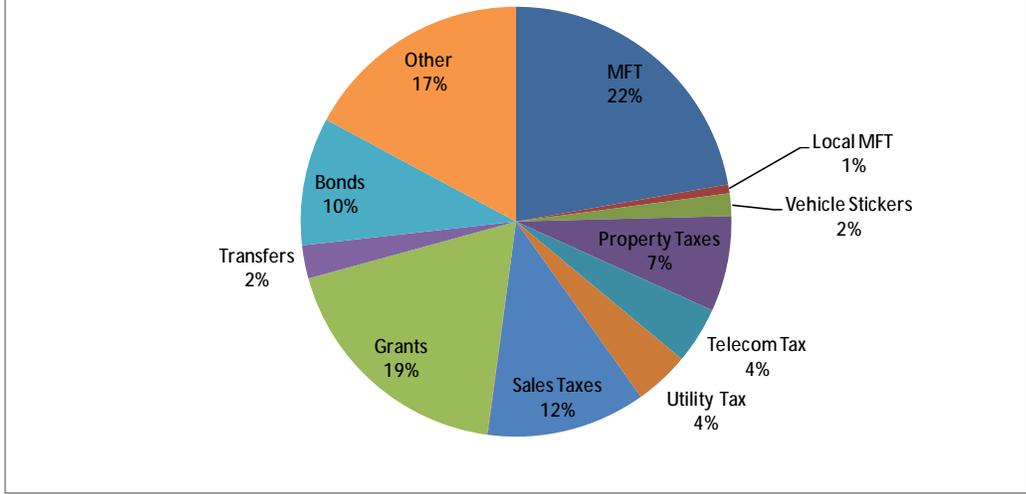


The next question often asked by Staff and policy makers is, “How do we pay for capital projects?” City of Rolling Meadows relies on grants, MFT, vehicle stickers, property tax and local MFT.



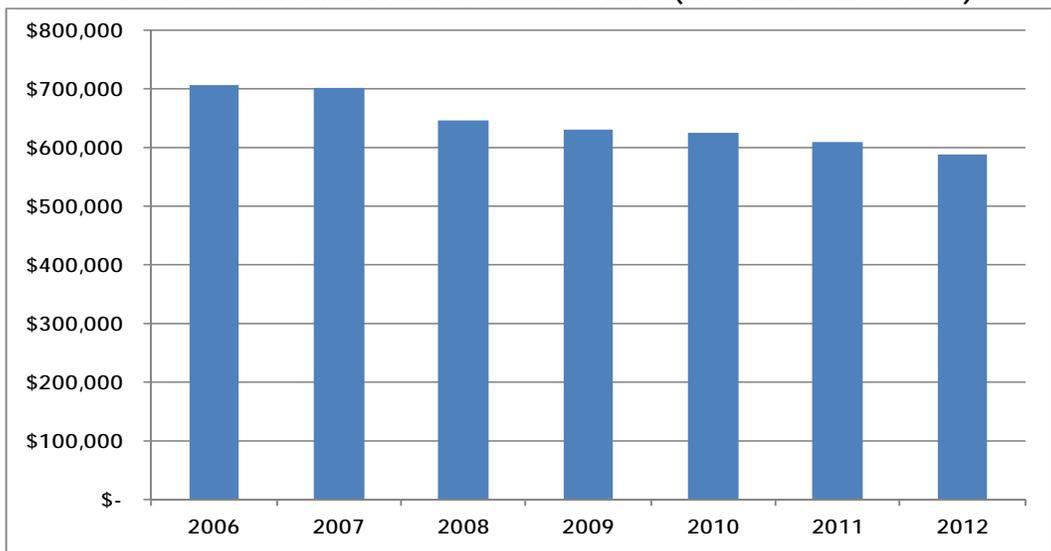
Most communities rely on MFT and grants, also many communities supplement these revenue sources with Sales Tax and in some cases Utility Tax and Telecom Tax and Property Tax. The “other” category most often represents spending of reserves, which is not a viable long term strategy for funding City of Rolling Meadows Roads. The City of Rolling Meadows is one of the few communities who directly put dollars from the vehicle stickers into capital project funds and is the only community surveyed that that directly funds roads with a local MFT.

### Typical Community Road Spending by Revenue Source 2013



Overall, City of Rolling Meadows has a fairly diversified revenue base; however it lacks certain revenue sources and the total spending amount of many of its comparable communities. As the revenue projection sheets show, Motor Fuel Tax continues on a downward decline. The City has realized approximately a overall decline in revenue of about 3% or approximately \$400,000 in revenue from 2006.

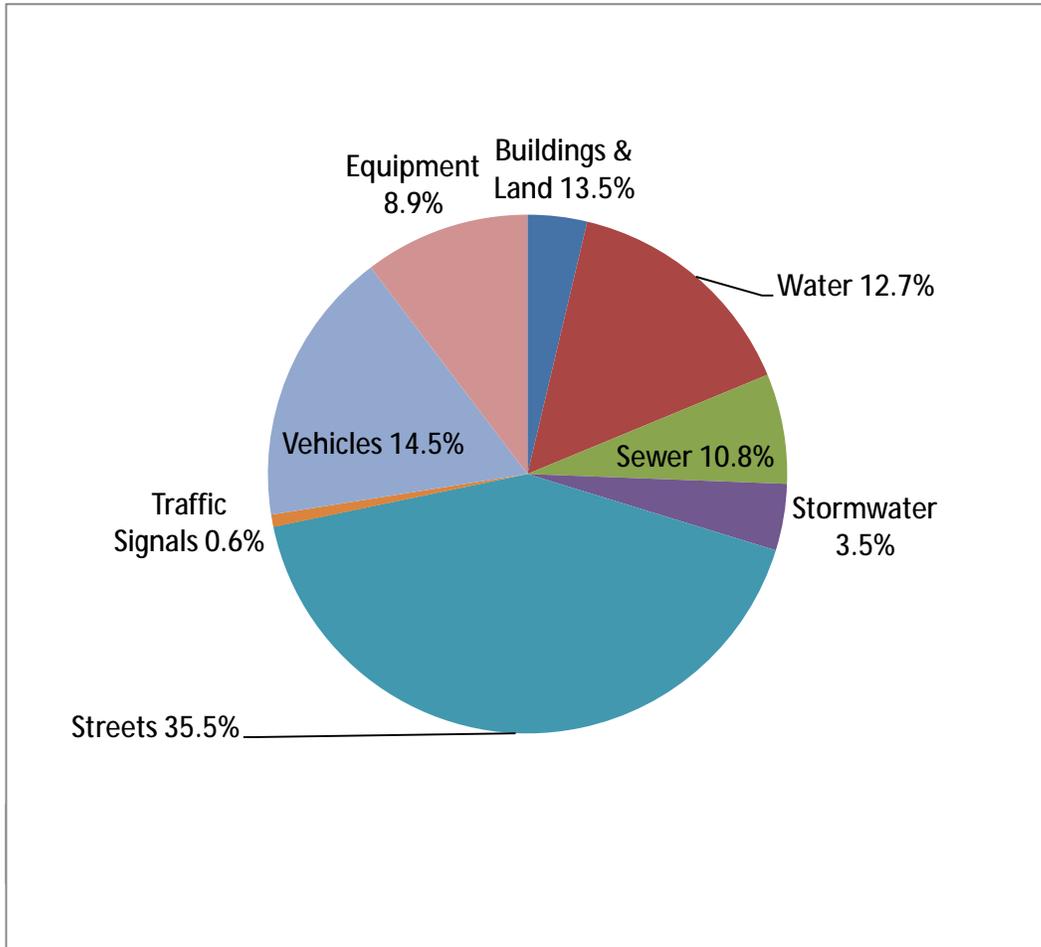
### State Motor Fuel Tax Revenues – Over Time (Overall Decline of 3%)



Local Motor Fuel Tax (local gas tax) is stagnant and subject to short falls when gas stations close. Vehicle sticker revenue is stable and increases based on fee increases for vehicle stickers. As such it may be prudent to pursue other revenue sources to make up for the growing shortfall.

# CIP Summary

**WHERE THE MONEY GOES  
CAPITAL EXPENDITURES BY TYPE  
FY 2014 CAPITAL IMPROVEMENTS PROGRAM REVIEW**



CATEGORY	\$	%
Buildings & Land	\$ 245,000	3.7%
Water	997,700	15.1%
Sewer	455,000	6.9%
Stormwater	275,000	4.1%
Streets/Sidewalks	2,781,500	42.0%
Traffic Signals	50,000	0.8%
Vehicles	1,139,000	17.2%
Equipment	685,000	10.3%
<b>Total</b>	<b>\$ 6,628,200</b>	<b>100.0%</b>

Listed above is a summary page of the FY 2014 Proposed Capital Projects.

## Fund & Project Name - FY 2014 - Review of Capital Improvements Program

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### 911 Fund

Emergency Outdoor Siren	\$	25,000
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### Utilities Fund

#### Water

Wellhead Protection Bldg Well #5	3,500
PS #2kW Standby Generator	4,200
Utility Service Ext. - Well #5	20,000
Pressure Zone Control Station Ph2	15,000
SCADA 3330 Upgrade	48,000
Watermain Capacity Impr Ph 3 - ENG	25,000
Watermain Relocate - I-90 / Apollo	50,000
Well #1 Motor & Bowl Inspection	85,000
Pressure Zone Control Station Ph 2	125,000
Pressure Zone Control Station Ph 3	125,000
Water System Interconnection Arl. Hts.	50,000
Watermain Extension - DuPont	117,000
Watermain Replacement - Adams	330,000
	<hr/>
	\$ 997,700

#### Sewer

Sanitary Sewer Rehabilitation	100,000
Manhole Rehabilitation	75,000
Lift Station #1 Improvement Ph 3 of 3	75,000
Sanitary Sewer Force Main Replacement	75,000
Sanitary Sewer System - 5 YR Rehab Plan	35,000
Sanitary Sewer Improvements Countryside	25,000
GIS Hardware Replacement	25,000
Tollway - Sewer Relocate	25,000
Old Plum Grove Area - ENG	20,000
	<hr/>
	\$ 455,000

#### Stormwater

Brookwood Detention Repairs	35,000
Storm Sewer Rehabilitation	100,000
Quentin Ridge Retention Upgrade	50,000
Streambank Stabilization Phase IV	80,000
Engineering Kennedy Pond Spillway	10,000
	<hr/>
	\$ 275,000

Continued on the next page

Vehicle & Equipment Replacement Fund

City File Server Replacement	50,000
City Audio Visual Room Cameras	75,000
City IT Network Infrastructure Upgrade	25,000
PD - In-Car Laptop Computers	65,000
FD - Fire Engine RPL 610 1996	650,000
FD - Vehicle RPL 654 Crown Vic 2003	35,000
FD - Self Contained Breathing Appratus	310,000
PW - 2001 Dump Truck #319	170,000
PW - Trackless Sidewalk Plow #326	110,000
PW - Hotpatch Trailer	25,000
PW - 2000 Pick up Truck #367	34,000
PW - Refuse Truck #336	212,000
PW - Utilities - Pick up Truck #343	38,000
	<hr/>
	\$ 1,799,000

Local Road Fund

Capital - Routine Items

Sidewalk & Curb Replacement	130,000
City Entry Markers	30,000
Bridge Repairs - 12 City-Owned Bridges	60,000

Capital - Grant/Reimbursable Items

Bikepath & Roadway Commuter Drive	157,000
ENG - Bikepath & Roadway Commuter Drive EN	45,000
Bikepath - Kirchoff @ Salt Creek	27,000
Golf Road Pedestrian Signals	50,000
Carriageway Bridge @ Salt Creek	100,000
ENG - Meacham Road Improvements	112,500
Rohlwing/Industrial Repaving	1,600,000

Capital - Annual Street Program

Annual Street Program	500,000
Annual Street Program - Engineering	50,000
	<hr/>
	\$ 2,861,500

Building & Land Fund

PW North Block Cleaning & Sealing	30,000
City Hall Perimeter Fence Replacement	25,000
City Hall Exterior	150,000
Police Range - Ceiling Repairs	10,000
	<hr/>
	\$ 215,000

Proposed Capital Projects for FY 2014      \$ 6,628,200

# **Capital Project Funds**

**911 Fund**

**Utilities Fund**

**Vehicle & Equipment Replacement Fund**

**Building & Land Fund**

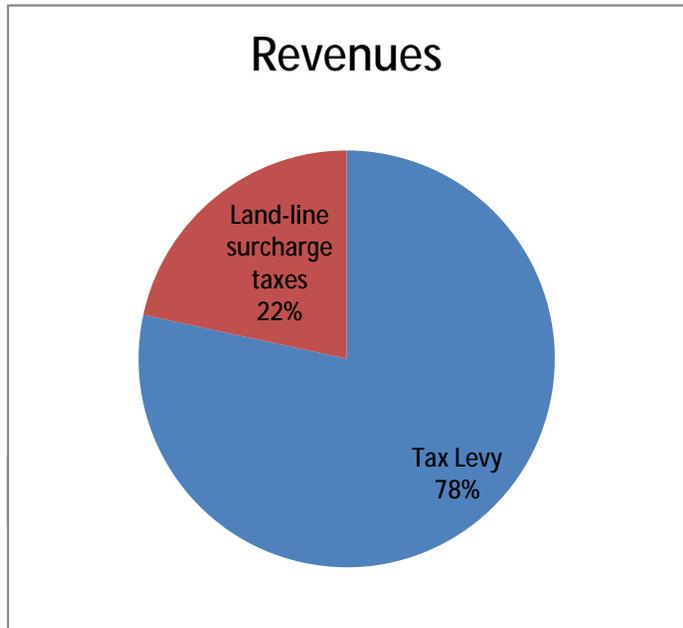
**Transit Fund**

**Motor Fuel Tax Fund (Capital in Local Roads Fund)**

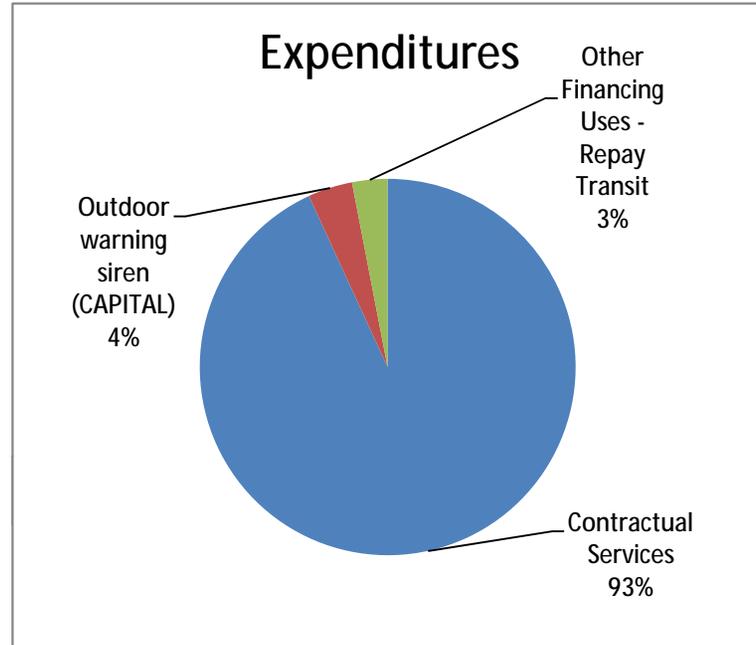
**Local Road Fund**

**FY 2014 PROPOSED AT A GLANCE**  
**911 Fund**

**EST. Fund Balance 2013: \$126,125**



**IN**  
**\$703,500**



**OUT**  
**\$697,410**

**EST. FUND BALANCE 2014: \$132,215**

E911 FUND (04)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Special Revenue

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Tax Levy	510,581	553,349	551,500	551,500	551,500	551,500	551,500	551,500	551,500
Land-line surcharge taxes	160,394	153,097	160,000	152,000	152,000	152,000	150,000	150,000	148,000
Mobile surcharge taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Miscellaneous	2	-	-	-	-	-	-	-	-
Other Financing Source	-	-	84,888	84,888	-	-	-	-	-
<b>Total Revenues</b>	<b>670,977</b>	<b>706,446</b>	<b>796,388</b>	<b>788,388</b>	<b>703,500</b>	<b>703,500</b>	<b>701,500</b>	<b>701,500</b>	<b>699,500</b>
<b>Expenditures</b>									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Contractual Services	599,669	510,304	658,750	557,375	610,410	616,514	622,679	628,906	635,195
Liability Insurance Charge for Service	24,404	41,071	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Outdoor warning siren (CAPITAL)	-	-	-	-	25,000	-	25,000	-	-
Other Financing Uses - Repay Transit	-	20,000	20,000	20,000	20,000	20,000	20,000	-	-
Other Financing Uses - Repay General	-	-	-	-	42,000	42,888	-	-	-
<b>Total Expenditures</b>	<b>624,073</b>	<b>571,375</b>	<b>678,750</b>	<b>577,375</b>	<b>697,410</b>	<b>679,402</b>	<b>667,679</b>	<b>628,906</b>	<b>635,195</b>
<b>Net Change in Fund Balance</b>	<b>46,904</b>	<b>135,071</b>	<b>117,638</b>	<b>211,013</b>	<b>6,090</b>	<b>24,098</b>	<b>33,821</b>	<b>72,594</b>	<b>64,305</b>
<b>Fund Balance - Ending</b>	<b>(219,958)</b>	<b>(84,888)</b>	<b>32,750</b>	<b>126,125</b>	<b>132,215</b>	<b>156,313</b>	<b>190,134</b>	<b>262,728</b>	<b>327,033</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) In this forecast model, the tax levy stays level annually for FY 2014 to FY 2018.
- 2) The 4th payment for the transition to Northwest Central Dispatch ended in FY 2012.
- 3) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 4) The FY 2013 Adopted Budget reflects a \$20,000 transfer to begin the repayment to the Utilities Fund for a previous interfund loan and ends in FY 2016.
- 5) In FY 2013, Resolution #13-R-62 approved a budget amendment to transfer \$84,888 from the General Fund to the 911 Fund to bring the fund to a positive status in the short term. The proposed budget for FY 2014 will propose a repayment plan back to the General Fund in FY 2014 and FY 2015 and is subject to City Council review and approval.

**City of Rolling Meadows Proposed Capital Purchases**

**E911 Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Safety - Emergency Communications</b>										
EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT	EM00002	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$50,000	\$0	\$50,000.00
<b>Public Safety</b>	<i>dept total:</i>	\$0	\$25,000	\$0	\$25,000	\$0	\$0			
<b>E911</b>	<i>fund total:</i>	\$0	\$25,000	\$0	\$25,000	\$0	\$0			
Thursday, August 15, 2013 3:10:17 PM		\$0	\$25,000	\$0	\$25,000	\$0	\$0			



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT

Location:

Department: Public Safety

Division: ADMINISTRATION

Account Number: 0403217060030

Project Code: EM000025

Fund: E911

Project Purpose:

Replace 2 of the City's 5 electronic emergency outdoor warning sirens that have reached the end of their life cycle. The sirens are #RM01 - 1700 Hicks Road that was installed in 1985 and #RM02 - 3111 Meadow Drive that was installed in 1987. The long range plan is to replace 1 of the 3 remaining in years 2018, 2020, and 2022. The expected life of outdoor warning sirens is 30 years. Sirens would be replaced with American Signal T-128 mechanical type sirens and radios would be narrowband compliant.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2016

	2013	2014	2015	2016	2017	2018
	\$0	\$25,000	\$0	\$25,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

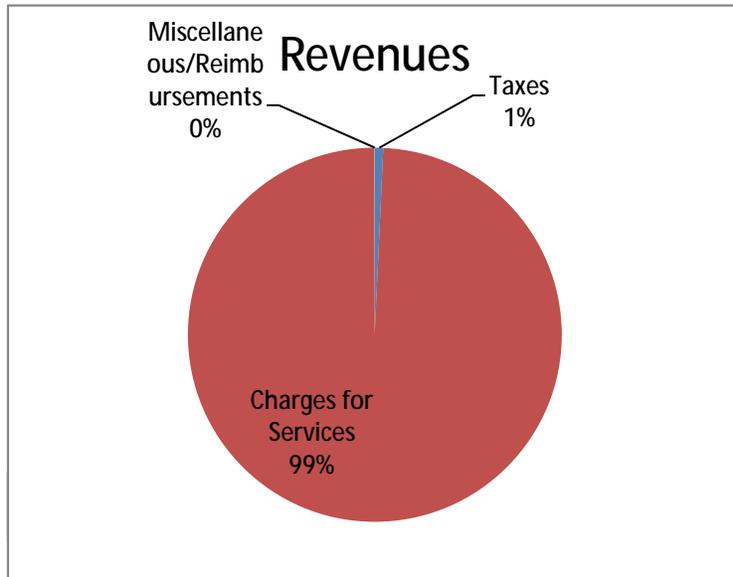


# FY 2014 PROPOSED AT A GLANCE

## Utilities

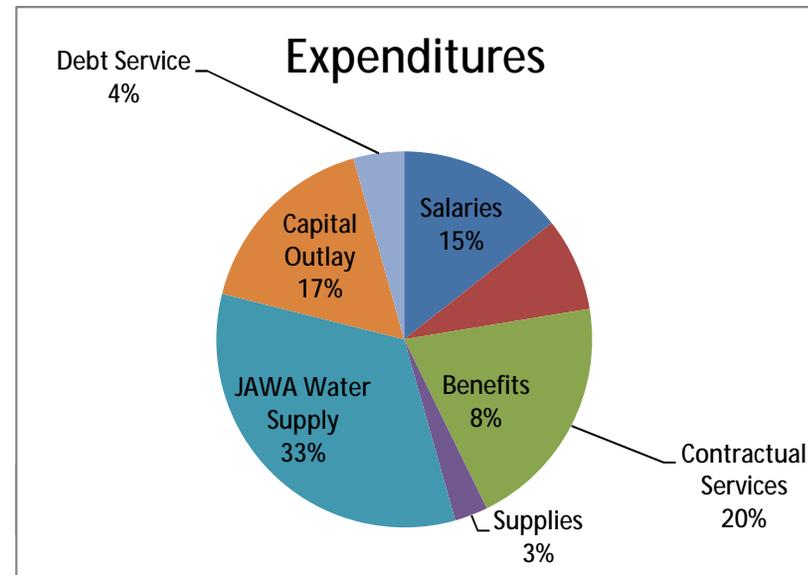
EST. Fund Balance 2013:

**\$4,109,267**



**IN**

**\$10,287,518**



**OUT**

**\$10,328,278**

**EST. FUND BALANCE 2014:**

**\$4,300,983**

UTILITIES FUND (20)

CITY OF ROLLING MEADOWS

Fund Type: Enterprise Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Taxes	72,987	73,809	72,792	72,792	72,792	72,792	72,792	69,459	69,459
Intergovernmental (Outside Funding)	21,215	-	2,025,000	2,025,000	-	-	65,000	1,217,000	515,000
Charges for Services	7,526,668	8,836,755	9,453,450	9,120,000	10,209,726	10,720,212	11,256,223	11,819,034	12,409,986
Investment Earnings	585	382	-	-	-	-	-	-	-
Miscellaneous/Reimbursements	69,534	15,782	6,000	22,000	5,000	5,000	5,000	5,000	5,000
Other Financing Source	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,690,989</b>	<b>8,926,728</b>	<b>11,557,242</b>	<b>11,239,792</b>	<b>10,287,518</b>	<b>10,798,004</b>	<b>11,399,015</b>	<b>13,110,493</b>	<b>12,999,445</b>
<b>Expenditures</b>									
Salaries	1,259,996	1,449,076	1,497,152	1,443,340	1,485,437	1,515,146	1,545,449	1,576,358	1,607,885
Benefits	617,561	675,218	825,670	789,109	827,033	837,533	837,533	837,533	837,533
Contractual Services	1,509,253	1,150,778	2,069,039	2,052,097	2,103,054	2,110,420	2,110,420	2,110,420	2,110,420
Supplies	251,810	162,225	291,515	104,286	294,790	291,515	291,515	291,515	291,515
JAWA Water Supply	2,378,053	2,834,482	3,006,363	3,006,363	3,440,501	3,956,576	4,154,405	4,362,125	4,580,231
Capital Outlay	585,697	1,304,782	3,119,250	2,959,250	1,727,700	1,343,000	2,109,000	2,190,000	2,540,000
Debt Service	356,794	354,257	453,441	358,059	449,763	536,318	547,443	548,120	398,752
Other Financing Uses	-	87,195	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,959,164</b>	<b>8,018,013</b>	<b>11,262,430</b>	<b>10,712,504</b>	<b>10,328,278</b>	<b>10,590,508</b>	<b>11,595,764</b>	<b>11,916,071</b>	<b>12,366,336</b>
<b>Net Change in Fund Balance</b>	<b>731,825</b>	<b>908,715</b>	<b>294,812</b>	<b>527,288</b>	<b>(40,760)</b>	<b>207,497</b>	<b>(196,749)</b>	<b>1,194,422</b>	<b>633,109</b>
<b>Fund Balance Equivalent - Ending</b>	<b>2,530,989</b>	<b>3,814,455</b>	<b>4,109,267</b>	<b>4,341,743</b>	<b>4,300,983</b>	<b>4,508,480</b>	<b>4,311,730</b>	<b>5,506,153</b>	<b>6,139,261</b>
	<i>Audited</i>	<i>Prelim Audit</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
<b>Fund Balance Per Expenditures</b>	<b>36.4%</b>	<b>47.6%</b>	<b>36.5%</b>	<b>40.5%</b>	<b>41.6%</b>	<b>42.6%</b>	<b>37.2%</b>	<b>46.2%</b>	<b>49.6%</b>

NOTES:

- 1) Water & Sewer trending about 7% under budget due to lower water & sewer usage related to a cooler and wet summer in 2013.
- 2) Many capital projects are in the Construction In Progress Phase such as the IEPA Water and Sewer Loans.

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Sewer Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
PARALLEL SANITARY SEWER 35 LATERALS @ CENTRAL RD	SE00003	\$10,000	\$350,000	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000.00
SANITARY SEWER PIPE REHABILITATION	SE00006	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$800,000	\$0	\$800,000.00
SANITARY SEWER MANHOLE REHABILITATION	SE00006	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0	\$375,000.00
LIFT STATION #1 REHABILITATION - PHASE 3/3	SE00004	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	SE00007	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION	SE00003	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
SANITARY SEWER IMPROVEMENTS COUNTRYSIDE AREA	SE00006	\$0	\$25,000	\$100,000	\$100,000	\$0	\$0	\$225,000	\$0	\$225,000.00
GIS HARDWARE REPLACEMENT	SE00003	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
TOLLWAY - SEWER RELOCATE	SE00012	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Sewer Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Sewer Operations</b>										
SANITARY SEWER LINING - CENTRAL RD 21"	SE00006	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0	\$400,000.00
SANITARY SEWER INSTALLATION - BROOKVIEW	SE00006	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - SUNSET	SE00006	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - GROVE ROAD	SE00006	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000.00
SANITARY SEWER INSTALLATION - BROCKWAY	SE00006	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000.00
OLD PLUM GROVE AREA SEWER	SE00019	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA LOAN 80 LOCATIONS	SE00019	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
SANITARY SEWER FORCE MAIN REPLACEMENT	SE00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Stormwater Operations</b>										
STREAMBANK STABILIZATION PHASE IV	SW00007	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$120,000	\$80,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Utilities - Stormwater Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>										
BROOKWOOD DETENTION REPAIRS	SW00001	\$40,000	\$165,000	\$0	\$0	\$0	\$0	\$165,000	\$130,000	\$35,000.00
STORM SEWER REHABILITATION	SW00007	\$75,000	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000	\$650,000	\$0	\$650,000.00
QUENTIN RIDGE RETENTION UPGRADE	SW00019	\$15,000	\$55,000	\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
SPILLWAY & AERATOR KENNEDY POND ENG & CONSTRUCT	SW00007	\$10,000	\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000.00
STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA	SW00007	\$0	\$0	\$30,000	\$200,000	\$0	\$0	\$230,000	\$0	\$230,000.00
ALGONQUIN ROAD WETLAND AREA	SW00000	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000	\$100,000	\$100,000.00
STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD	SW00007	\$0	\$0	\$0	\$20,000	\$150,000	\$0	\$170,000	\$85,000	\$85,000.00
STREAMBANK STABILIZATION PHASE V	SW00000	\$0	\$0	\$0	\$0	\$50,000	\$480,000	\$530,000	\$320,000	\$210,000.00
RESIDENTIAL DRAINAGE ISSUES	SW00019	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Stormwater Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Stormwater Operations</b>										
SALT CREEK REHAB	SW00019	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Water Operations</b>										
WATERMAIN REPLACEMENT ON ADAMS VERMONT TO WILSON	WA00014	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000.00
PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3	WA00005	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
PRESSURE ZONE CONTROL STATION - LOCATION 2 OF 3	WA00005	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00
WATERMAIN EXTENSION - DUPONT	WA00013	\$0	\$117,000	\$0	\$0	\$0	\$0	\$117,000	\$0	\$117,000.00
WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION	WA00003	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN RELOCATION - TOLLWAY AT APOLLO/GOLF	WA00000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS	WA00012	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
SCADA SYSTEM UPGRADES @ 5 LOCATIONS	WA00007	\$66,000	\$48,000	\$48,000	\$79,000	\$0	\$0	\$175,000	\$0	\$175,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 1	WA00013	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$130,000.00
WELL #5 MOTOR CONTACTOR REPLACEMENT	WA00014	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000	\$0	\$85,000.00
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 2	WA00013	\$25,000	\$0	\$25,000	\$525,000	\$0	\$0	\$550,000	\$0	\$550,000.00
WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2	WA00013	\$0	\$0	\$25,000	\$180,000	\$0	\$0	\$205,000	\$137,000	\$68,000.00
WATERMAIN REPLACEMENT - THEDA @ EUCLID	WA00014	\$0	\$0	\$0	\$30,000	\$300,000	\$0	\$330,000	\$0	\$330,000.00
WATERMAIN CAPACITY IMPROVEMENTS - PHASE 3	WA00013	\$0	\$0	\$0	\$25,000	\$350,000	\$0	\$375,000	\$0	\$375,000.00
FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM	WA00002	\$0	\$0	\$0	\$25,000	\$225,000	\$0	\$250,000	\$0	\$250,000.00
WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG	WA00013	\$0	\$0	\$0	\$25,000	\$75,000	\$0	\$100,000	\$0	\$100,000.00
REPAINT ELEVATED WATER TANK @ 3200 CAMPBELL ST	WA00005	\$0	\$0	\$0	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATERMAIN LOOP - PHEASANT / MEADOW	WA00014	\$0	\$0	\$0	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000.00
WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3	WA00014	\$0	\$0	\$0	\$0	\$60,000	\$600,000	\$660,000	\$330,000	\$330,000.00
WATER PUMPING STATION GENERATOR REFURBISHMENT	WA00013	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
WATERMAIN REPLACEMENT - WEBER DRIVE	WA00014	\$0	\$0	\$0	\$0	\$25,000	\$250,000	\$275,000	\$0	\$275,000.00
WATERMAIN EXTENSION - EAST FRONTAGE ROAD	WA00013	\$0	\$0	\$0	\$0	\$15,000	\$150,000	\$165,000	\$0	\$165,000.00
WATERMAIN REPLACEMENT - SOUTH ST	WA00014	\$0	\$0	\$0	\$0	\$15,000	\$150,000	\$165,000	\$0	\$165,000.00
REPAINT ELEVATED WATER TANK #2 3201 CENTRAL RD	WA00004	\$0	\$0	\$0	\$0	\$0	\$185,000	\$185,000	\$0	\$185,000.00
STORAGE BUILDING- UNDERGROUND UTILITIES	WA00018	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
GIS AERIALS	WA00018	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
Golf/New Wilke Main Relocation	WA00017	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA - SYCAMORE	WA00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA Loan-MAGNOLIA	WA00018	\$93,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- BROOKMEADE	WA00018	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- HAWTHORNE	WA00017	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
IEPA- THORNTREE	WA00018	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PRESSURE MAIN CONTROL STATEMENT PHASE #2	WA00017	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PS#4 STANDBY GENERATOR	WA00017	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
ROOF REPLACEMENT WELL #6	WA00017	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Utilities - Water Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Water Operations</b>										
WATER PRESSURE BOOSTER STATION	WA00017	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMAIN EXTENSION MEADOWBROOK IND. CT	WA00018	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMAIN LINING- NORTHUP	WA00018	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
WATERMIAN LOOP - RING ROAD	WA00017	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Well Access Door Replacement	WA00017	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3900 BERDNICK STANDBY GENERATOR	WA00017	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
PS#5 STANDBY GENERATOR	WA00017	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>	\$3,169,250	\$2,190,000	\$1,358,000	\$2,109,000	\$2,190,000	\$2,540,000			
<b>Utilities - Sewer</b>	<i>fund total:</i>	\$3,169,250	\$2,190,000	\$1,358,000	\$2,109,000	\$2,190,000	\$2,540,000			
Thursday, August 15, 2013 3:10:33 PM		<b>\$3,169,250</b>	<b>\$2,190,000</b>	<b>\$1,358,000</b>	<b>\$2,109,000</b>	<b>\$2,190,000</b>	<b>\$2,540,000</b>			



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: 3900 BERDNICK STANDBY GENERATOR

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000173

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	\$20,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: GIS AERIALS

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000184

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$60,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: Golf/New Wilke Main Relocation

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000178

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA - SYCAMORE

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000181

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA- BROOKMEADE

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000183

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA- HAWTHORNE

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000179

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$42,500	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA Loan-MAGNOLIA

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000180

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$93,750	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA- THORNTREE

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000182

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$82,500	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PRESSURE MAIN CONTROL STATEMENT PHASE #2

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000176

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$15,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PS#4 STANDBY GENERATOR

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000174

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$4,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PS#5 STANDBY GENERATOR

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000172

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$4,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ROOF REPLACEMENT WELL #6

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000171

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	\$35,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STORAGE BUILDING- UNDERGROUND UTILITIES

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000187

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$35,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATER PRESSURE BOOSTER STATION

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000177

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN EXTENSION MEADOWBROOK IND. CT

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000185

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$48,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN LINING- NORTHUP

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000186

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMIAN LOOP - RING ROAD

Location:

Department: Public Works

Division:

Account Number: 2007350060010

Project Code: WA000175

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$150,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: FIRE PROTECTION IMPROVEMENT GROVE @ PLUM BLOSSOM

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000028

Fund: Utilities - Water

Project Purpose:

Installation of a new water main and appurtenances to provide fire protection described in the 1991 Annexation Agreement and to also allow for future residential water service connections. Street restoration and improvements are included in the agreement.

Five Year Cost: \$250,000.00

Remaining Cost \$250,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$25,000

\$225,000

\$0

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PRESSURE ZONE CONTROL STATION - LOCATION 2 OF 3

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000053

Fund: Utilities - Water

Project Purpose:

A second pressure zone control station is required to improve system pressure and supplement ISO's determination of fire flows to the western portion of the distribution system. This station will be located in the area of Rohlwing Rd. & Euclid Ave. Improvements include the installation of three, self-contained, below grade, pressure reducing stations with SCADA monitoring capabilities.

Five Year Cost: \$125,000.00

Remaining Cost \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$125,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

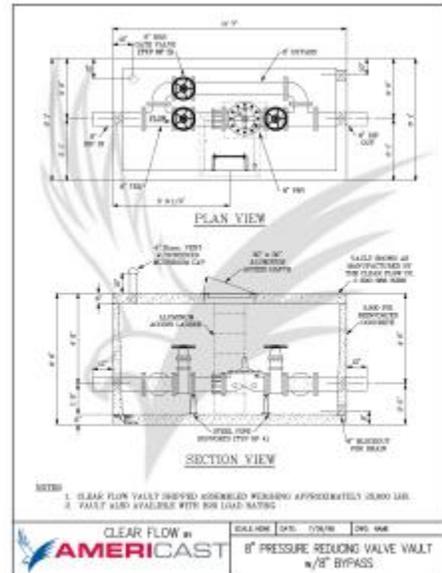
Appearance Improvement

Service Improvement

Safety Enhancement



Project Location Map



Piping Plan (example)



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PRESSURE ZONE CONTROL STATION - LOCATION 3 OF 3

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000054

Fund: Utilities - Water

Project Purpose:

Location 3 is third and final pressure zone control station and will be located in the area of Kirchoff Rd. @ Route 53. The purpose is to improve system pressure and supplement ISO's determination of fire flows to the western portion of the distribution system. Improvements include the installation of three, self contained, below grade, pressure reducing stations with SCADA monitoring capabilities.

Five Year Cost: \$125,000.00

Remaining Cost \$125,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$125,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

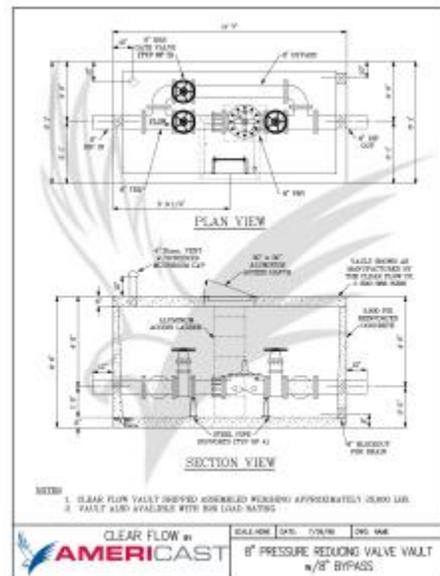
Appearance Improvement

Service Improvement

Safety Enhancement



Project Location Map



Piping Plan (example)



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: REPAINT ELEVATED WATER TANK #2 3201 CENTRAL RD

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000049

Fund: Utilities - Water

Project Purpose:

The elevated tank was last sandblasted and re-coated in 1997. The life expectancy of the epoxy product (Tnemec) is approximately 20 years. Areas on the tower are showing signs of rust and developing thin coated areas due to normal weathering. Both internal and external surfaces require maintenance along with the replacement of the bowl cathodic protection system. This project also encompasses American Water Works Association upgrades to the ladder fall protection system and additional labor costs to address the cellular equipment obstructions mounted on the tower.

Five Year Cost: \$185,000.00

Remaining Cost \$185,000.00

Outside Funding Source:

\$0

Project Begin Date:

Projected cost per year

Project End Date:

2013

2014

2015

2016

2017

2018

\$0

\$0

\$0

\$0

\$0

\$185,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: REPAINT ELEVATED WATER TANK @ 3200 CAMPBELL ST

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000058

Fund: Utilities - Water

Project Purpose:

The elevated tank was last sandblasted and re-coated in 1995. The life expectancy of the epoxy product (Tnemec) is approximately 20 years. Areas on the tower are showing signs of rust and developing thin coated areas due to normal weathering. Both internal and external surfaces require maintenance along with the replacement of the bowl cathodic protection system. This project also encompasses American Water Works Association upgrades to the ladder fall protection system and additional labor costs to address the cellular equipment obstructions mounted on the tower.

Five Year Cost: \$165,000.00

Remaining Cost \$165,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$165,000	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Underside of bowl



Air vent on top of tower (bowl)



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SCADA SYSTEM UPGRADES @ 5 LOCATIONS

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000071

Fund: Utilities - Water

Project Purpose:

Current instrumentation was installed in 1994 at the City's four pumping stations and the Public Works Building. The units are no longer upgradeable and I/O boards are not compatible for additional monitoring expansion. This project is intended to be completed as a multi-year upgrade. The SCADA network component installation is compatible between both versions of data concentrator's which makes this transition possible. FY2013 - Control Wave (CW) 3323 Data Concentrators, FY2014 / 2015 - CW Micro RTU's, FY2016 - CW Micro RTU and Intellution Interface software.

Five Year Cost: \$175,000.00

Remaining Cost

\$175,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2016

	2013	2014	2015	2016	2017	2018
	\$66,000	\$48,000	\$48,000	\$79,000	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATER PUMPING STATION GENERATOR REFURBISHMENT

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000132

Fund: Utilities - Water

Project Purpose:

The generator Number RM656 is a 1989 200kW Cummins Onan diesel genset and is used at all water facility sites. Various components on the engine and AC alternator are scheduled for inspection and/or replacement based on manufacturers recommendations. The ordinary aging of alternator coil windings increases the possibility of creating a fault between phases. The project includes inspection and repair of windings, stator and armature, and voltage regulating components.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$30,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



RM 656 Cummins Onan 200kW genset



AC alternator enclosure



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000133

Fund: Utilities - Water

Project Purpose:

Engineering and construction for a water system interconnect with the Village of Schaumburg in the area of Arbor Drive and Walden Apartments. This connection will be similar to the Arlington Heights and Palatine interconnects already in place. Interconnects provide supplemental water flow to meet demands during critical events.

Five Year Cost: \$100,000.00

Remaining Cost \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$25,000

\$75,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

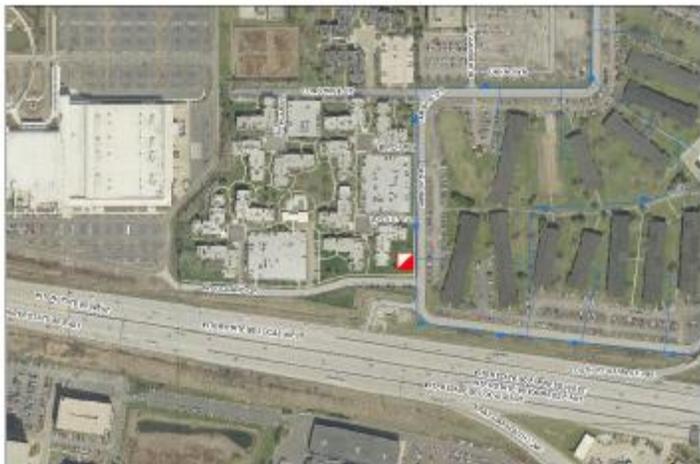
Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Water System Emergency Interconnect - Schaumburg  
Arbor Dr. & Woodland Cr.





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATER SYSTEM INTERCONNECT - ARLINGTON HEIGHTS

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000123

Fund: Utilities - Water

Project Purpose:

Installation of valves and pumping connections to improve station reliability and directional flow control on Meijer Drive. This project is in preparation for the potential JAWA deactivation related to the Tollway improvement project. Possible reimbursement consideration from the Village of Arlington Heights

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$50,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

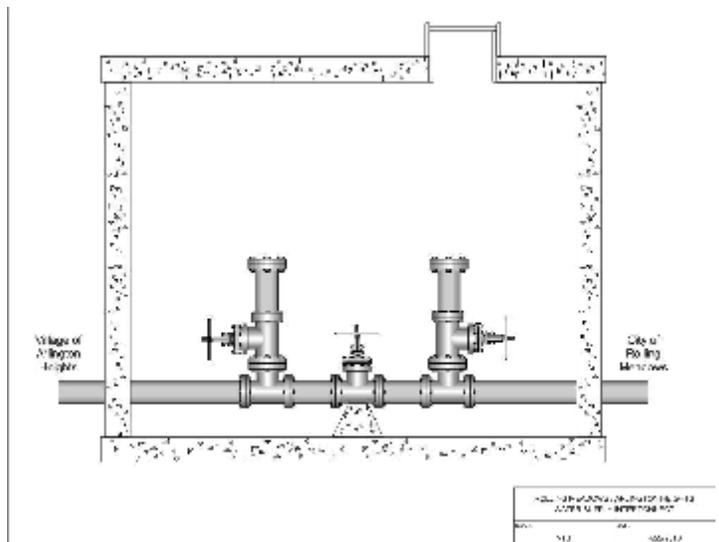
Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 1

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000134

Fund: Utilities - Water

Project Purpose:

Replace 1,136' of 8" water main (1955) with 12" water main pipe on Cardinal Dr. between Campbell and St. James to increase flow capabilities and improve ISO fire flows. Baxter and Woodman performed a master planning analyses using an updated version of WaterCAD modeling software in May 2010. The modeling provided information of areas that are deficient in maintaining fire flow demands due to insufficient water main capacity.

Five Year Cost: \$130,000.00

Remaining Cost \$130,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

	2013	2014	2015	2016	2017	2018
	\$130,000	\$0	\$130,000	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Watermain Capacity Improvements - Phase 1  
Cardinal Dr. (Campbell to St. James)



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 2

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000135

Fund: Utilities - Water

Project Purpose:

Replace 4,620 feet loop around the Cook County Court house to increase flow capabilities and improve ISO fire flows. Baxter and Woodman performed a master planning analyses using an updated version of WaterCAD modeling software in May 2010. The modeling provided information of areas that are deficient in maintaining fire flow demands due to insufficient water main capacity.

Five Year Cost: \$550,000.00

Remaining Cost \$550,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2016

	2013	2014	2015	2016	2017	2018
	\$25,000	\$0	\$25,000	\$525,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

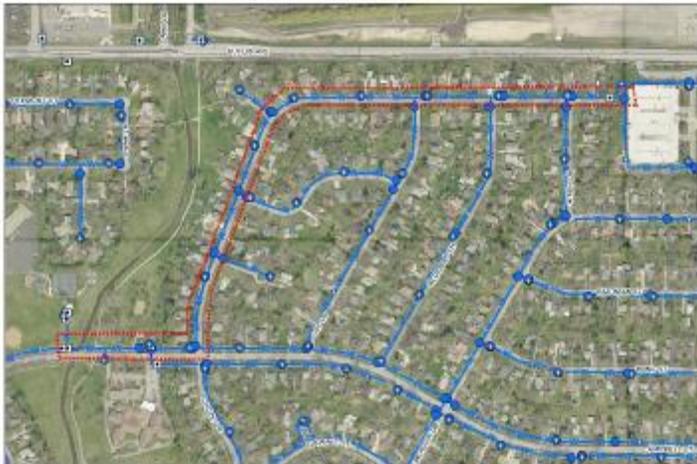
Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Watermain Capacity Improvements - Phase 2  
Campbell St. tower to CC Court House



Dotted Outline Shows Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 3

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000136

Fund: Utilities - Water

Project Purpose:

Replace 3,100 feet of 6" and 8" water main (installed in 1955) with 12" water main from Library Road to Oriole Lane to increase flow capabilities and improve ISO fire flows. Baxter and Woodman performed a master planning analyses using an updated version of WaterCAD modeling software in May 2010. The modeling provided information of areas that are deficient in maintaining fire flow demands due to insufficient water main capacity.

Five Year Cost: \$375,000.00

Remaining Cost \$375,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$25,000

\$350,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Watermain Capacity Improvements - Phase 3  
Kirchoff Rd. (Library Rd. to Oriole Ln.)



Dotted Outline Shows Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN EXTENSION - DUPONT

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000137

Fund: Utilities - Water

Project Purpose:

Install 8" watermain to complete the water system loop on DuPont. Engineering costs of \$11,500 are included in the total project cost due to the short length of the pipeline. Engineering costs are estimated at \$11,500 and construction is estimated at \$105,500.

Five Year Cost: \$117,000.00

Remaining Cost \$117,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/30/2015

	2013	2014	2015	2016	2017	2018
	\$0	\$117,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Watermain Extension  
Dupont Av.



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN EXTENSION - EAST FRONTAGE ROAD

Location:

Department: Public Works

Division: WATER OPERATIONS

Account Number: 2007350060020

Project Code: WA000138

Fund: Utilities - Water

Project Purpose:

Connection of two 6" deadend watermain, north side of Salt Creek and the lot directly north of 3902 East Frontage. This connection is essential for improving water quality and to enhance fire flow capabilities.

Five Year Cost: \$165,000.00

Remaining Cost \$165,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$15,000

\$150,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000139

Fund: Utilities - Water

Project Purpose:

Install 930' of 12" water main to complete the system loop on Berdnick Street that will benefit the operation of the pressure zone improvement and supplement the fire protection capacity. This project may require the establishment of a SSA for affected properties.

Five Year Cost: \$205,000.00

Remaining Cost \$68,000.00

Outside Funding Source:

\$137,000

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/30/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$25,000

\$180,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN LOOP - PHEASANT / MEADOW

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000140

Fund: Utilities - Water

Project Purpose:

Install approximately 1,000 ft. of 6" watermain to extend the distribution system from Meadow Drive's southernmost point to Pheasant Drive's southernmost point which will improve the water quality and fire flow availability in the area.

Five Year Cost: \$105,000.00

Remaining Cost \$105,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$105,000

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN RELOCATION - TOLLWAY AT APOLLO/GOLF

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000007

Fund: Utilities - Water

Project Purpose:

Potential pipeline conflicts due to the tollway widening project.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$50,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

TOLLWAY - 2 WATERMAIN RELOCATIONS





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000142

Fund: Utilities - Water

Project Purpose:

Placement and routing to be determined. Field survey and design pending. Includes 810' of 12" water main along Edison Place and 1860' surrounding the Harvest Bible Chapel property. This project may require the establishment of a SSA for affected properties.

Five Year Cost: \$660,000.00

Remaining Cost \$330,000.00

Outside Funding Source:

\$330,000

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$60,000	\$600,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement

Watermain Extension  
Industrial Park Phase 2



Dotted Outline Shows Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN REPLACEMENT - SOUTH ST

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000143

Fund: Utilities - Water

Project Purpose:

Replace approximately 400 lineal feet of 6" transite watermain (1956) from 2411 South Street easterly to Oriole Lane. The watermain shows signs of increased age related failures and the ability to provide routine maintenance such as valve exercising and hydrant flushing have become increasingly difficult to perform without disrupting water service.

Five Year Cost: \$165,000.00

Remaining Cost \$165,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$15,000

\$150,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN REPLACEMENT - THEDA @ EUCLID

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000144

Fund: Utilities - Water

Project Purpose:

Replace approximately 850 lineal feet of 6" cast iron watermain that show signs of increased age related failures. The ability to provide routine maintenance such as valve exercising and hydrant flushing have become increasingly difficult to perform without disrupting water service.

Five Year Cost: \$330,000.00

Remaining Cost \$330,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$30,000

\$300,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN REPLACEMENT - WEBER DRIVE

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000145

Fund: Utilities - Water

Project Purpose:

Replace approximately 700 lineal feet of 10" cast iron watermain (1960) from Cedar to Oak that show signs of increased age related failures. The ability to provide routine maintenance such as valve exercising and hydrant flushing have become increasingly difficult to perform without disrupting water service.

Five Year Cost: \$275,000.00

Remaining Cost \$275,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$25,000

\$250,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Site Map



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WATERMAIN REPLACEMENT ON ADAMS VERMONT TO WILSON

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000141

Fund: Utilities - Water

Project Purpose:

Replace approximately 1000 lineal feet of 6" cast iron watermain that show signs of increased age related failures. The ability to provide routine maintenance such as valve exercising and hydrant flushing have become increasingly difficult to perform without disrupting the customers water service. (Engineering included)

Five Year Cost: \$330,000.00

Remaining Cost \$330,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$330,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WELL #1 - MOTOR & BOWL ASSEMBLY INSPECTION

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000036

Fund: Utilities - Water

Project Purpose:

This project will include the removal and inspection of 860' of 8" well pipe, bowl assembly, cabling and submersible motor at Well #1 located at 2408 Dove Street. This well was last repaired in 2004 due to a cable fault. During routine exercising, observations indicated the lining of the well pipe is beginning to show signs of deterioration which will lead to a decrease in the discharge rate. This maintenance is in preparation for the potential JAWA deactivation related to the Tollway improvement project.

Five Year Cost: \$85,000.00

Remaining Cost

\$85,000.00

Outside Funding Source:

\$0

Project Begin Date:

Projected cost per year

Project End Date:

2013

2014

2015

2016

2017

2018

\$0

\$85,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: WELL #5 MOTOR CONTACTOR REPLACEMENT

Location:

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code: WA000146

Fund: Utilities - Water

Project Purpose:

Replace motor starter and components. The current equipment was installed in 1972 and the switchgear, insulators, contacts, along with controlling components, are showing signs of ordinary usage and age related wear. Current technology will provide more efficient methods of starting high in-rush current motors to reduce energy costs.

Five Year Cost: \$85,000.00

Remaining Cost \$85,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/31/2015

### Projected cost per year

Project End Date: 12/31/2015

2013

2014

2015

2016

2017

2018

\$0

\$0

\$85,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: Well Access Door Replacement

Location:

Department: Public Works

Division:

Account Number: 2007350060030

Project Code: WA000170

Fund: Utilities - Water

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$3,500	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION

Location:

Department: Public Works

Division:

Account Number: 2007500060020

Project Code: SE000038

Fund: Utilities - Sewer

Project Purpose:

This work will be completed on the following streets Brookview, Sunset, Brockway, & Grove.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$30,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: GIS HARDWARE REPLACEMENT

Location:

Department: Public Works

Division: Administration

Account Number: 2007500060020

Project Code: SE000033

Fund: Utilities - Sewer

Project Purpose:

Replace the following GIS hardware: large format scanner, plotter, printer, work station, file server, and data collection devices. Equipment was purchased in 2004 and will be 10 years old. Yearly maintenance contracts and repair costs now exceeds cost of equipment replacement. Data collector Unit #1 needs a new motherboard (\$2,295) and a replacement unit cost \$1,395. The work station and file server are stand-alone systems and are not part of the I.T. replacement schedule.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$25,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Handheld data collection devices



Wide format scanner & plotter



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IEPA LOAN 80 LOCATIONS

Location:

Department: Public Works

Division:

Account Number: 2007500060020

Project Code: SE000190

Fund: Utilities - Sewer

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$1,500,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: LIFT STATION #1 REHABILITATION - PHASE 3/3

Location:

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000043

Fund: Utilities - Sewer

Project Purpose:

Lift Station #1, located at the Southeast corner of Meadow Drive and South Street was installed the early 1960's and collects sewage from north and west areas. Phase 1 (2012) involved the initial conceptual plan, SCADA compatibility issues, and design pre-engineering. Phase 2 (2013) included engineered construction drawings, controlling improvements, electric service replacement, top slab replacement, and safety improvements. Phase 3 (2014) plans include a chemically applied liner/sealer to interior wet pit wall, by-pass pumping connections, installation of a flow metering vault, and site access enhancements.

Five Year Cost: \$75,000.00

Remaining Cost \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2012

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$75,000	\$75,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement



Control enclosure



Submersible pumps / wet pit



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: OLD PLUM GROVE AREA SEWER

Location:

Department: Public Works

Division:

Account Number: 2007500060020

Project Code: SE000191

Fund: Utilities - Sewer

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$20,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PARALLEL SANITARY SEWER 35 LATERALS @ CENTRAL RD

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000037

Fund: Utilities - Sewer

Project Purpose:

This work will be completed on the north side of Central Road from Wren Lane to Jay Lane.

Five Year Cost: \$350,000.00

Remaining Cost \$350,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$10,000	\$350,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

**PARALLEL SANITARY SEWER & 35 LATERALS  
CENTRAL RD - JAY TO WREN**





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER FORCE MAIN REPLACEMENT

Location:

Department: Public Works

Division:

Account Number: 2007500060020

Project Code: SE000189

Fund: Utilities - Sewer

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER IMPROVEMENTS COUNTRYSIDE AREA

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000062

Fund: Utilities - Sewer

Project Purpose:

The North and South Countyside subdivisions have been prone to flooding problems in the past due to the sanitary sewers that serve these areas being inundated with stormwater during heavy rain events. This program is to identify and eliminate non-compliant sump pump and stormwater connects that are discharging water into the Countyside sanitary sewer system (in lieu of oversized sanitary sewer). Program specifics need to be determined and approved by City Council. This initiative is also mandated by the MWRD's Policy.

Five Year Cost: \$225,000.00

Remaining Cost \$225,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$25,000

\$100,000

\$100,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer System Improvements  
Countyside Sump Pumps





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER INSTALLATION - BROCKWAY

Location:

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000063

Fund: Utilities - Sewer

Project Purpose:

New sanitary sewer installations to serve existing homes on Brockway from Old Plum Grove to Deepwood. Special Service Area (SSA) funding is an option.

Five Year Cost: \$200,000.00

Remaining Cost \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

**Projected cost per year**

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$200,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

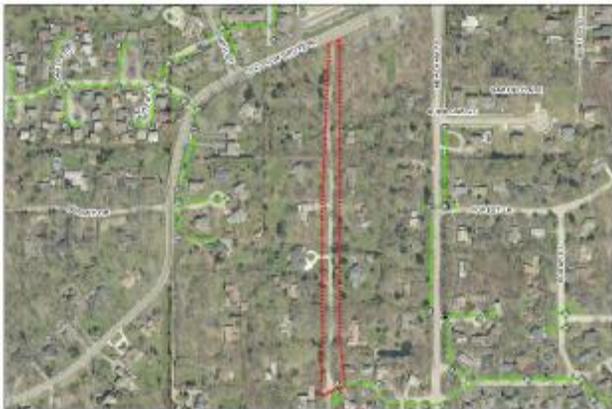
Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Extension  
Brockway



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER INSTALLATION - BROOKVIEW

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000064

Fund: Utilities - Sewer

Project Purpose:

New sanitary sewer installations to serve existing homes. Special Service Area (SSA) funding is an option.

Five Year Cost: \$200,000.00

Remaining Cost \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$200,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Extension  
Brookview Ln



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER INSTALLATION - GROVE ROAD

Location:

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000065

Fund: Utilities - Sewer

Project Purpose:

New sanitary sewer installations to serve existing homes on Grove. Special Service Area (SSA) funding is an option.

Five Year Cost: \$200,000.00

Remaining Cost \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$200,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Extension  
Grove Rd



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER INSTALLATION - SUNSET

Location:

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000066

Fund: Utilities - Sewer

Project Purpose:

New sanitary sewer installations to serve existing homes on Sunset from Old Plum Grove to Brookview. Special Service Area (SSA) funding is an option.

Five Year Cost: \$200,000.00

Remaining Cost \$200,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$200,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Extension  
Sunset Ln



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER LINING - CENTRAL RD 21"

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000067

Fund: Utilities - Sewer

Project Purpose:

Line large diameter transmission line from Owl Drive to Wren Lane - due to deteriorating condition. Phase 1 will include work between Jay and Wren Lanes. Phase 2 will continue from Jay to Owl Lane.

Five Year Cost: \$400,000.00

Remaining Cost \$400,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$200,000

\$200,000

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Sanitary Sewer Lining  
Central Rd - 21"



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER MANHOLE REHABILITATION

Location:

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code: SE000068

Fund: Utilities - Sewer

Project Purpose:

Prevent infiltration in sanitary manholes in order to maintain compliance with Metropolitan Water Reclamation District requirements and other local, state and federal regulations.

Five Year Cost: \$375,000.00

Remaining Cost \$375,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Sanitary Sewer Manhole before Rehab



Sanitary Sewer Manhole after Rehab



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER PIPE REHABILITATION

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000069

Fund: Utilities - Sewer

Project Purpose:

The project involves engineering, inspection, lining or repairing of sanitary sewer mains at various locations in the City as part of the Annual Sanitary Sewer Rehab Program. Many sections of the City's sanitary sewer system is over 50 years old and have structural defects. The project is designed to address repairs of one mile of the 70 miles of sanitary sewers each year and address local, state and federal, compliance issues.

Five Year Cost: \$800,000.00

Remaining Cost \$800,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Cracked and missing sections



Offset pipe joint



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007500060020

Project Code: SE000070

Fund: Utilities - Sewer

Project Purpose:

Update 5-year sanitary sewer rehabilitation plans and bidding documents.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/30/2013

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$35,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: TOLLWAY - SEWER RELOCATE

Location:

Department: Public Works

Division:

Account Number: 2007500060020

Project Code: SE000124

Fund: Utilities - Sewer

Project Purpose:

TOLLWAY @ ARBOR

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$25,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

TOLLWAY - SANITARY SEWER RELOCATE





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ALGONQUIN ROAD WETLAND AREA

Location:

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code: SW000003

Fund: Utilities - Stormwater

Project Purpose:

Prepare concept plan for wetland/water quality improvements for Salt Creek near the Williamsburg Apartments. This work is required for the City to remain in compliance with the Clean Water Act and the National Pollutant Discharge Elimination System (NPDES) permitting requirements per the Illinois Environmental Protection Agency (IEPA). 50% - 60% Grant funding for construction would be needed for this project to move forward.

Five Year Cost: \$200,000.00

Remaining Cost \$100,000.00

Outside Funding Source:

\$100,000

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Algonquin Road Wetland Area



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BROOKWOOD DETENTION REPAIRS

Location:

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code: SW000016

Fund: Utilities - Stormwater

Project Purpose:

Clean up and stabilize the storm water detention area that collects stormwater run off from the area west of Brookwoods Condominiums. The City may receive reimbursement from Brookwood Condominiums, IEPA and Palatine Township. Awaiting IEPA AND / OR DECO Grant Funding; applied for in 2010.

Five Year Cost: \$165,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$130,000

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$40,000	\$165,000	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Stormwater Management Improvements  
Brookwood Detention Repairs



Dotted Outline Shows Location of Project



Actual Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: QUENTIN RIDGE RETENTION UPGRADE

Location:

Department: Public Works

Division:

Account Number: 2007510060020

Project Code: SW000194

Fund: Utilities - Stormwater

Project Purpose:

Five Year Cost: \$55,000.00

Remaining Cost \$55,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
2013	\$15,000	\$55,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

QUENTIN RIDGE RETENTION UPGRADE





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: RESIDENTIAL DRAINAGE ISSUES

Location:

Department: Public Works

Division:

Account Number: 2007510060020

Project Code: SW000195

Fund: Utilities - Stormwater

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$10,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SALT CREEK REHAB

Location:

Department: Public Works

Division:

Account Number: 2007510060020

Project Code: SW000193

Fund: Utilities - Stormwater

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$75,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SPILLWAY & AERATOR KENNEDY POND ENG & CONSTRUCT

Location:

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code: SW000074

Fund: Utilities - Stormwater

Project Purpose:

The Kennedy Brothers Pond Spillway had been built in the late 1970's at the time the Plum Grove Creek Subdivision was constructed. The structure was reconstructed by City staff in the early 1990's. The concrete structure is cracking and the concrete is deteriorating, water is infiltrating through the cracks and causing the base to fail. The proposed project will be to complete engineering designs for rehabilitating or replacing the structure.

Five Year Cost: \$215,000.00

Remaining Cost \$215,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$10,000

\$0

\$215,000

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Replace Spillway  
Kennedy Bros. Pond



Red Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STORM SEWER REHABILITATION

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007510060020

Project Code: SW000076

Fund: Utilities - Stormwater

Project Purpose:

This is considered the annual Storm Sewer Rehabilitation Program. Program will include pipe repairs including pipe lining and pipe replacement. The annual program is completed in 3 Phases. Phase 1 - Annually inspect and televise storm sewer pipes to develop a comprehensive plan for repairing, including method of repair, or replacing deteriorated and collapsed storm sewer pipes. Phase 2 - prepare bid specifications and documents. Phase 3 - Award contract, perform work and project close out.

Five Year Cost: \$650,000.00

Remaining Cost \$650,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$75,000	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA

Location:

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007510060020

Project Code: SW000077

Fund: Utilities - Stormwater

Project Purpose:

Complete upstream drainage improvements for the Carnegie / Edison / Rohwing area.

Five Year Cost: \$230,000.00

Remaining Cost \$230,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$30,000

\$200,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Stormwater Management Improvements  
North Industrial Area



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD

Location:

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code: SW000078

Fund: Utilities - Stormwater

Project Purpose:

Flood control for stormwater drainage. Project will require 50% cost participation by Northrop Grumman, Spot Nails and L3 Communications to proceed. Project was identified in 2002 Stormwater Management Study. Property Owners as identified (50%)

Five Year Cost: \$170,000.00

Remaining Cost \$85,000.00

Outside Funding Source:

\$85,000

Project Begin Date: 6/1/2016

**Projected cost per year**

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$20,000	\$150,000	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Stormwater Management Improvements  
Hicks Rd.



Dotted Outline Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STREAMBANK STABILIZATION PHASE IV

Location:

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code: SW000079

Fund: Utilities - Stormwater

Project Purpose:

This project is for the Fourth Phase of a Five Phase project includes engineering and stabilization of Salt Creek in the areas that were identified in the Salt Creek study that was completed by the city engineer. Grant applications will be submitted to the IEPA. The typical split of cost sharing would be 60% from the IEPA and 40% City costs. This project would only be completed after the City receives funds.

Five Year Cost: \$200,000.00

Remaining Cost \$80,000.00

Outside Funding Source:

\$120,000

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$200,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STREAMBANK STABILIZATION PHASE V

Location:

Department: Public Works

Division:

Account Number: 2007510060020

Project Code: SW000008

Fund: Utilities - Stormwater

Project Purpose:

This project is for the fourth phase of a five phase project includes engineering and stabilization of Salt Creek in the areas that were identified in the Salt Creek engineering study. Grant applications will be submitted to the IEPA. The typical split of cost sharing would be 60% from the IEPA and 40% City costs. This project would only be completed after the City receives funds.

Five Year Cost: \$530,000.00

Remaining Cost \$210,000.00

Outside Funding Source:

\$320,000

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$50,000	\$480,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



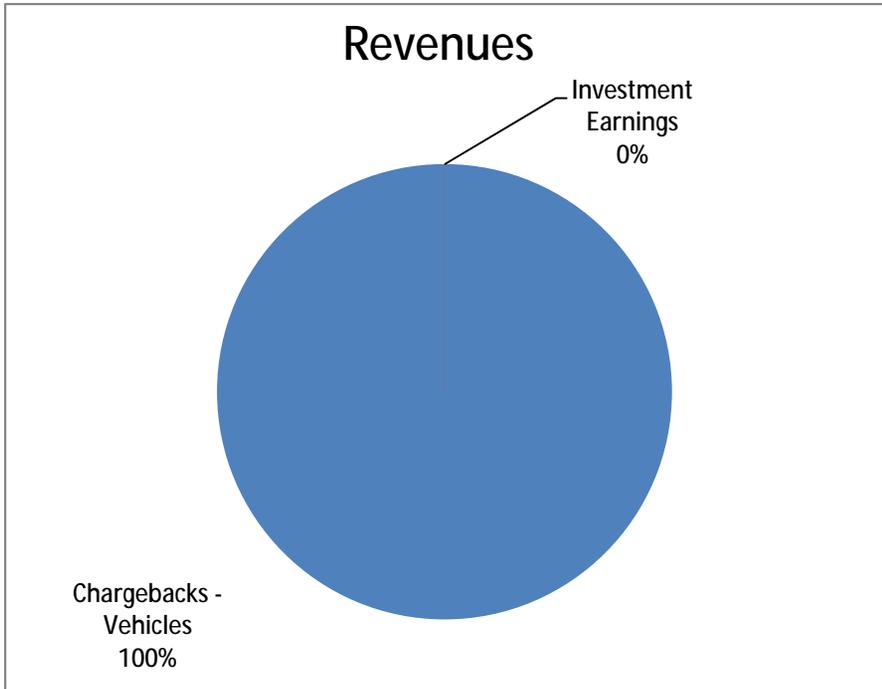
Salt Creek at Central Road School



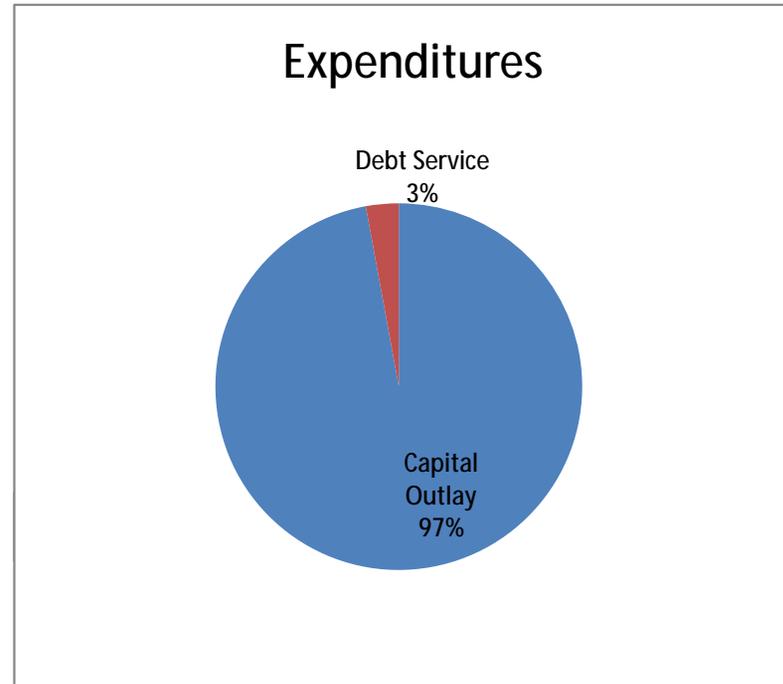
Salt Creek at Central Road School

**FY 2014 PROPOSED AT A GLANCE**  
**Vehicle and Equipment**

**EST. Fund Balance 2013: \$1,358,465**



**IN**  
**\$1,257,672**



**OUT**  
**\$1,852,292**

**EST. FUND BALANCE 2014: \$763,845**

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Intergovernmental (Grant Revenues)	143,620		325,000	-		-	-	-	-
CHARGEBACKS - VEHICLES	458,127	1,170,000	1,134,247	1,134,247	1,247,672	1,272,625	1,298,078	1,324,039	1,350,520
CHARGEBACKS - EQUIPMENT PROPOSED		-	-	-	10,000	25,000	25,000	50,000	50,000
Investment Earnings	-		-	-	-	-	-	-	-
Gain or Loss on Capital Assets	34,191	47,317	-	-	-	-	-	-	-
Miscellaneous	39,254		-	-	-	-	-	-	-
Reimbursements	-		-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>675,192</b>	<b>1,217,317</b>	<b>1,459,247</b>	<b>1,134,247</b>	<b>1,257,672</b>	<b>1,297,625</b>	<b>1,323,078</b>	<b>1,374,039</b>	<b>1,400,520</b>
<b>Expenditures</b>									
Contractual Services	-		-	-	-	-	-	-	-
Capital Outlay	621,389	327,310	1,161,500	813,500	1,799,000	736,500	1,214,400	1,190,000	894,000
Debt Service	213,854	132,072	126,197	126,197	53,292	53,292	53,292	53,292	-
Other Financing Uses	-		-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>835,243</b>	<b>459,382</b>	<b>1,287,697</b>	<b>939,697</b>	<b>1,852,292</b>	<b>789,792</b>	<b>1,267,692</b>	<b>1,243,292</b>	<b>894,000</b>
<b>Net Change in Fund Balance</b>	<b>(160,051)</b>	<b>757,935</b>	<b>171,550</b>	<b>194,550</b>	<b>(594,620)</b>	<b>507,833</b>	<b>55,386</b>	<b>130,747</b>	<b>506,520</b>
<b>Fund Balance Equivalent - Ending</b>	<b>534,536</b>	<b>1,163,915</b>	<b>1,166,290</b>	<b>1,358,465</b>	<b>763,845</b>	<b>1,271,678</b>	<b>1,327,063</b>	<b>1,457,811</b>	<b>1,964,331</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

Notes:

- 1) Debt service included (2011 - 2013): Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
- 2) Debt services includes only the LaFrance Engine Lease from 2014 to 2017 as the other debt has been retired.

Police Department Patrol Cars per City Council discussions will be proposed in the FY 2014 General Fund Budget and only listed on the CIP Program Sheets. These vehicles are not shown in the Vehicle & Equipment Replacement Fund.

General Fund owes \$1.0 million to the Vehicle & Equipment Replacement Fund - not discussed at this time.

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Community Development - Vehicles</b>										
VEHICLE REPLACEMENT - 432 2007 LIGHT TRUCK	VE00015	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT - 303 2001 SEDAN	VE00015	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 435 2007 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT - 301 200 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT - 433 2008 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
<b>Community Development</b>	<b>dept total:</b>	\$0	\$0	\$25,000	\$30,000	\$25,000	\$55,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Fire - Equipment</b>										
SELF CONTAINED BREATHING APPARATUS FIRE	VE00007	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000.00
ECG MONITORS LEASE/PURCHASE AGREEMENT 4 UNITS FIRE	VE00002	\$0	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000.00
<b>Fire - Vehicles</b>										
VEHICLE REPLACEMENT 610 1996 FIRE ENGINE FIRE	VE00009	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000.00
VEHICLE REPLACEMENT 654 2003 CROWN VIC FD ADMIN FIRE	VE00008	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE FIRE	VE00008	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000.00
VEHICLE REPLACEMENT - 652 2005 CHEVY TAHOE FD ADM FIRE	VE00003	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE FIRE	VE00008	\$0	\$0	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000.00
VEHICLE REPLACEMENT - 657 2006 BUICK FD ADMIN FIRE	VE00003	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN Fire Station 16	VE00013	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Fire - Vehicles</b>										
VEHICLE REPLACEMENT - 623 - 2006 AMBULANCE	VE00002	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000.00
FIRE										
<b>Fire</b>	<b>dept total:</b>	\$0	\$1,010,000	\$285,000	\$170,000	\$550,000	\$0			
<b>General Government - Equipment</b>										
CITY HALL AUDIO VIDEO ROOM CAMERAS	VE00000	\$25,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000.00
VEHICLE REPLACEMENT - 653 2008 LIGHT TRUCK	VE00015	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$22,000.00
<b>General Government</b>	<b>dept total:</b>	\$25,000	\$75,000	\$0	\$0	\$0	\$22,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Information Technology - Equipment</b>										
FILE SERVER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE00002	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	\$0	\$150,000.00
NETWORK INFRASTRUCTURE UPGRADE INFORMATION TECHNOLOGY CITYWIDE	VE00004	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
PERSONAL COMPUTERS REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE	VE00004	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000.00
PHONE SYSTEM UPGRADE INFORMATION TECHNOLOGY CITYWIDE	VE00005	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
<b>Information Technology</b>	<i>dept total:</i>	\$75,000	\$75,000	\$50,000	\$50,000	\$100,000	\$250,000			

## City of Rolling Meadows Proposed Capital Purchases

### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Equipment</b>										
IN-CAR LAPTOP COMPUTERS	VE00003	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000.00
POLICE										
The Police Department will continue to work with HIDTA/DEA and the seizure process to obtain funds.										
Interactive WEB SITE Page	VE00013	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00
RMPD										
ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE	VE00002	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
The Police Department is searching for a grant to fund this upgrade. This upgrade to IDNetworks (RMPD RMS) will be mandatory as the NWCD communities partner to share data.										
RANGE BACKSTOP REPLACEMENT	VE00005	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000.00
POLICE										
LESS THAN LETHAL DEVICES	VE00004	\$0	\$0	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$56,000.00
POLICE										
Taser is offering a buy back program to supplement the purchase of \$200.00 per X26 traded-in.										
In-Car Video System Replacement Program	VE00019	\$0	\$0	\$0	\$48,400	\$0	\$0	\$48,400	\$0	\$48,400.00
3600Kirchoff Road										
POLICE PORT. RADIO	VE00005	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE										
PRINTER REPLACEMENT - PD	VE00020	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE EQUIPMENT STORAGE LOCKERS	VE00005	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>										
VEHICLE REPLACEMENT C-182 2009 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-185 2010 PATROL CAR POLICE	VE00009	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-190 2009 PATROL CAR POLICE	VE00010	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-189 2008 PATROL CAR POLICE	VE00010	\$0	\$28,000	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-199 2006 ADMIN CAR POLICE	VE00010	\$0	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$0	\$25,500.00
VEHICLE REPLACEMENT C-181 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-183 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-180 2011 PATROL CAR POLICE	VE00009	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-187 2006 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>										
VEHICLE REPLACEMENT C-188 2008 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 702 POLICE	VE00010	\$0	\$0	\$0	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000.00
VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE POLICE	VE00010	\$0	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$22,000.00
VEHICLE REPLACEMENT INVESTIGATIONS 703 POLICE	VE00010	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000.00
VEHICLE REPLACEMENT C-184 2007 PATROL CAR POLICE	VE00009	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT - POLICE CHIEF 200 POLICE	VE00008	\$0	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000.00
VEHICLE REPLACEMENT C-701 2010 INVESTIGATIONS CAR POLICE	VE00010	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT C-188 2008	VE00019	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT C-198 2006 CSO VEHICLE (4WD) POLICE	VE00010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

	2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Police - Vehicles</b>									
VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR VE00009	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
POLICE									
<b>Police</b>		<b>dept total:</b>	\$161,000	\$257,500	\$144,000	\$224,400	\$56,000	\$25,000	

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Equipment</b>										
VEHICLE REPLACEMENT T-326 1991 TRACKLESS	VE00011	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000.00
NEW PURCHASE - HOT PATCH TRAILER	VE00015	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT T-327 1995 TRACKLESS	VE00011	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000.00
PUBLIC WORKS VEHICLE LIFT REPLACEMENT	VE00008	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
VEHICLE REPLACEMENT RM668 HYDROSEEDER	VE00010	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000.00
NEW PURCHASE - LIQUID DE-ICER EQUIPMENT	VE00015	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000.00
VEHICLE REPLACEMENT VAN 2008 T-359	VE00020	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT T-319 2001 DUMP TRUCK	VE00015	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000.00
VEHICLE REPLACEMENT T-367 2000 PICKUP TRK	VE00012	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Vehicle & Equipment Replcmt Fund

	2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost	
<b>Public Works - General - Vehicles</b>										
VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK VE00011	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00	
VEHICLE REPLACEMENT T-339 2000 UTILITY TRK VE00012	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000	\$0	\$45,000.00	
VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK VE00011	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000	\$0	\$95,000.00	
VEHICLE REPLACEMENT T-371 2002 PICKUP TRK VE00012	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00	
VEHICLE REPLACEMENT T-316 1997 DUMP TRK VE00011	\$0	\$0	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000.00	
VEHICLE REPLACEMENT T-372 2000 UIILITY TRK VE00012	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00	
VEHICLE REPLACEMENT T-310 2004 PICKUP TRK VE00010	\$0	\$0	\$0	\$0	\$48,000	\$0	\$48,000	\$0	\$48,000.00	
VEHICLE REPLACEMENT T-312 2003 DUMP TRUCK VE00015	\$0	\$0	\$0	\$0	\$0	\$192,000	\$192,000	\$0	\$192,000.00	
VEHICLE REPLACEMENT T-323 2006 PICKUP TRUCK VE00011	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$45,000.00	

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

			2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - General - Vehicles</b>											
VEHICLE REPLACEMENTC-300 1999 SEDAN	VE00020		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - General</b>											
	<i>dept total:</i>		\$57,000	\$339,000	\$195,000	\$260,000	\$423,000	\$237,000			
<b>Public Works - Refuse - Vehicles</b>											
VEHICLE REPLACEMENT T-336 2006 REFUSE TRK	VE00011		\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000	\$0	\$212,000.00
VEHICLE REPLACEMENT T-338 2006 REFUSE TRK	VE00011		\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$0	\$225,000.00
VEHICLE REPLACEMENT T-335 2008 REFUSE TRK	VE00011		\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000.00
<b>Public Works - Refuse</b>											
	<i>dept total:</i>		\$0	\$212,000	\$0	\$225,000	\$0	\$250,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Utilities - Vehicle</b>										
VEHICLE REPLACEMENT T-343 2001 PICKUP TRK	VE00012	\$0	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$0	\$38,000.00
VEHICLE REPLACEMENT T-358 1997 DUMP TRK	VE00012	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000	\$0	\$230,000.00
VEHICLE REPLACEMENT T-349 2004 PICKUP TRK	VE00012	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000.00
VEHICLE REPLACEMENT T-356 2004 UTILITY TRK	VE00012	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000.00
VEHICLE REPLACEMENT T-342 2006 PICKUP TRK	VE00011	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$55,000.00
VEHICLE REPLACEMENT 1999 SEWER JETTER #345	VE00020	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT DUMP TRUCK #314	VE00020	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
VEHICLE REPLACEMENT 2001 PICKUP TRUCK #346	VE00020	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Utilities</b>	<i>dept total:</i>	\$481,000	\$38,000	\$0	\$255,000	\$36,000	\$55,000			
<b>Vehicle &amp; Equipment Replcmt</b>	<i>fund total:</i>	\$799,000	\$2,006,500	\$699,000	\$1,214,400	\$1,190,000	\$894,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Vehicle & Equipment Replcmt Fund**

Thursday, August 15, 2013 3:10:55 PM

2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
\$799,000	\$2,006,500	\$699,000	\$1,214,400	\$1,190,000	\$894,000			



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-310 2004 PICKUP TRK

Location:

Department: Public Works - General

Division: STREETS

Account Number: 2501772560037

Project Code: VE000109

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$20,000, or 70% of the purchase value. The estimate vehicle mileage in 2017 will be over 80,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$48,000.00

Remaining Cost \$48,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$48,000	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-312 2003 DUMP TRUCK

Location:

Department: Public Works - General

Division: Local Roads

Account Number: 2501772560037

Project Code: VE000157

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$48,000, or 64% of the purchase value. The estimate vehicle mileage in 2018 will be over 40,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$192,000.00

Remaining Cost \$192,000.00

Outside Funding Source:

\$0

Project Begin Date:

**Projected cost per year**

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$192,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-316 1997 DUMP TRK

Location:

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000111

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$67,000, or 90% of the purchase value. The estimate vehicle mileage in 2017 will be over 40,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$210,000.00

Remaining Cost \$210,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$210,000

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-319 2001 DUMP TRUCK

Location:

Department: Public Works - General

Division: Local Roads

Account Number: 2501772560037

Project Code: VE000156

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$57,000, or 76% of the purchase value. The estimate vehicle mileage in 2016 will be over 40,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$170,000.00

Remaining Cost \$170,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$170,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK

Location:

Department: Public Works - General

Division:

Account Number: 2501772560037

Project Code: VE000112

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$27,000, or 38% of the purchase value. The estimate vehicle mileage in 2016 will be over 50,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$95,000.00

Remaining Cost \$95,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$95,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-323 2006 PICKUP TRUCK

Location:

Department: Public Works - General

Division: Street

Account Number: 2501772560037

Project Code: VE000117

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$18,00, or 60% of the purchase value. The estimate vehicle mileage in 2018 will be over 60,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$45,000.00

Remaining Cost \$45,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$45,000

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK

Location:

Department: Public Works - General

Division: FORESTRY

Account Number: 2501772560037

Project Code: VE000115

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$40,000, or 91% of the purchase value. The estimate vehicle mileage in 2015 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$150,000.00

Remaining Cost \$150,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$150,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-339 2000 UTILITY TRK

Location:

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code: VE000120

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$19,000, or 71% of the purchase value. The estimate vehicle mileage in 2014 will be over 35,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$45,000.00

Remaining Cost \$45,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$45,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-367 2000 PICKUP TRK

Location:

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code: VE000127

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$19,000, or 67% of the purchase value. The estimate vehicle mileage in 2014 will be over 104,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$34,000.00

Remaining Cost \$34,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$34,000

\$0

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-371 2002 PICKUP TRK

Location:

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code: VE000128

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 32% of the purchase value. The estimate vehicle mileage in 2016 will be over 64,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$35,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-372 2000 UIILITY TRK

Location:

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code: VE000129

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 33% of the purchase value. The estimate vehicle mileage in 2017 will be over 66,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$50,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENTC-300 1999 SEDAN

Location:

Department: Public Works - General

Division:

Account Number: 2501772560037

Project Code: VE000202

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$25,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - POLICE CHIEF 200

Location: POLICE

Department: Police

Division: Admon

Account Number: 2503772560034

Project Code: VE000089

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,200, or 50% of the purchase value. The estimate vehicle mileage in 2017 will be over 150,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$28,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Police Chief Admin Taurus



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-180 2011 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000091

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,500, or 52% of the purchase value. The estimate vehicle mileage in 2016 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$28,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-181 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000092

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,500, or 52% of the purchase value. The estimate vehicle mileage in 2015 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$28,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-182 2009 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000093

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,900, or 52% of the purchase value. The estimate vehicle mileage in 2016 will be over 100,000. Upon replacement this vehicle would either be traded-in or transferred to another City Department use additional use. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2015

	2013	2014	2015	2016	2017	2018
	\$0	\$28,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement   
  Appearance Improvement   
  Service Improvement   
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-183 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000094

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,500, or 52% of the purchase value. The estimate vehicle mileage in 2015 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$28,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-184 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000095

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,300, or 54% of the purchase value. The estimate vehicle mileage in 2017 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$28,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-185 2010 PATROL CAR

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code: VE000096

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$13,000, or 52% of the purchase value. The estimate vehicle mileage in 2017 will be over 90,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/1/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$28,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000097

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2013. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 25% of the purchase value. The estimate vehicle mileage in 2013 will be over 70,000. Upon replacement this vehicle would either be traded-in , sold at auction, or transferred to another City Department. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost:	\$0.00	Remaining Cost	\$0.00
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Outside Funding Source:	\$0
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Project Begin Date: 1/1/2013

**Projected cost per year**

Project End Date: 12/31/2013

	2013	2014	2015	2016	2017	2018
	\$29,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement   
  Appearance Improvement   
  Service Improvement   
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-187 2006 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000098

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,500, or 52% of the purchase value. The estimate vehicle mileage in 2016 will be over 100,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$28,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-188 2008

Location:

Department: Police

Division:

Account Number: 2503772560034

Project Code: VE000199

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$28,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-188 2008 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000099

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$13,800, or 65% of the purchase value. The estimate vehicle mileage in 2017 will be over 130,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$27,000.00

Remaining Cost \$27,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$27,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-189 2008 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000100

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$20,000, or 95% of the purchase value. The estimate vehicle mileage in 2014 will be over 110,000. Upon replacement this vehicle would either be traded-in or transferred to another division. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$28,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-190 2009 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code: VE000101

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$17,000, or 56% of the purchase value. The estimate vehicle mileage in 2014 will be over 80,000. Upon replacement this vehicle would either be traded-in or transferred to another division. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$28,000.00

Remaining Cost \$28,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$28,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code: VE000102

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$8,300, or 63% of the purchase value. The estimate vehicle mileage in 2016 will be over 125,000. Upon replacement this vehicle would either be traded-in or transferred to another City Department use additional use. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$22,000.00

Remaining Cost \$22,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$22,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



CSO - Animal Control SUV



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-198 2006 CSO VEHICLE (4WD)

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code: VE000103

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 59% of the purchase value. The estimate vehicle mileage in 2014 will be over 84,000. Upon replacement this vehicle would either be traded-in or transferred to another City Department use additional use. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$0.00 Remaining Cost \$0.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement



CSO AWD SUV



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-199 2006 ADMIN CAR

Location: POLICE

Department: Police

Division: Adm

Account Number: 2503772560034

Project Code: VE000104

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$6,200, or 39% of the purchase value. The estimate vehicle mileage in 2014 will be over 91,000. Upon replacement this vehicle would either be traded-in or transferred to another City Department use additional use. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,500.00

Remaining Cost \$25,500.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$25,500	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Admin. Taurus



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT C-701 2010 INVESTIGATIONS CAR

Location: POLICE

Department: Police

Division: ADMINISTRATION

Account Number: 2503772560034

Project Code: VE000105

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$5,600, or 34% of the purchase value. The estimate vehicle mileage in 2014 will be over 60,000. Upon replacement this vehicle would either be traded-in or transferred to another City Department use additional use. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$0	\$25,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Investigation Taurus



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT INVESTIGATIONS 702

Location: POLICE

Department: Police

Division: Inv

Account Number: 2503772560034

Project Code: VE000106

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 55% of the purchase value. The estimate vehicle mileage in 2017 will be over 75,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$23,000.00

Remaining Cost \$23,000.00

Outside Funding Source:

\$0

Project Begin Date: 5/1/2017

**Projected cost per year**

Project End Date: 7/1/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$23,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT INVESTIGATIONS 703

Location: POLICE

Department: Police

Division: Inv

Account Number: 2503772560034

Project Code: VE000107

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 55% of the purchase value. The estimate vehicle mileage in 2016 will be over 70,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$20,000.00

Remaining Cost \$20,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$20,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 623 - 2006 AMBULANCE

Location: FIRE

Department: Fire

Division:

Account Number: 2504772580084

Project Code: VE000021

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. The estimated vehicle mileage in 2017 will be over 90,000. Upon replacement this vehicle will either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan. In 2017 this vehicle will have spent 5 years front line and 8 years in reserve.

Five Year Cost: \$250,000.00

Remaining Cost \$250,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$250,000	\$0

Priority: 3 - Near Term

Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE

Location: FIRE

Department: Fire

Division: EMS

Account Number: 2504772580084

Project Code: VE000087

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015 Projected Vehicle Maintenance expenses at that time are being estimated at \$70,00, or 85% of the purchase value. The estimate vehicle mileage in 2015 will be over 94,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan. In 2015, this vehicle will have spent 5 years front line and 8 years in reserve.

Five Year Cost: \$250,000.00 Remaining Cost \$250,000.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date:	2013	2014	2015	2016	2017	2018
12/31/2015	\$0	\$0	\$250,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 652 2005 CHEVY TAHOE FD ADM

Location: FIRE

Department: Fire

Division: ADMIN

Account Number: 2504772580084

Project Code: VE000031

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2015. The estimated mileage in 2015 will be over 50,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehilce replacement plan. NOTE: FD Admin vehicles are scheduled for replacement after 10 years and mileage of approximately 85,000. This particular vehicle is a Chevy Tahoe with relatively low mileage for it's age which may enable postponement of scheduled replacement date to 2016 or 2017.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date:

**Projected cost per year**

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$35,000

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT 654 2003 CROWN VIC FD ADMIN

Location: FIRE

Department: Fire

Division: Admin

Account Number: 2504772580084

Project Code: VE000086

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$19,00, or 76% of the purchase value. The estimate vehicle mileage in 2014 will be over 70,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$35,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



2003 Ford Crown Victoria



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE

Location: FIRE

Department: Fire

Division: Fire

Account Number: 2504772580084

Project Code: VE000088

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016 Projected Vehicle Maintenance expenses at that time are being estimated at \$30,00, or 80% of the purchase value. The estimate vehicle mileage in 2016 will be over 90,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$70,000.00

Remaining Cost \$70,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$70,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



2002 Chevrolet Suburban Command Vehicle



2002 Chevrolet Suburban Command Vehicle



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 657 2006 BUICK FD ADMIN

Location: FIRE

Department: Fire Division: ADMIN

Account Number: 2504772580084 Project Code: VE000032 Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2016. The estimated mileage in 2016 will be over 100,000. Upon replacement this vehicle will either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$35,000.00 Remaining Cost \$35,000.00

Outside Funding Source: \$0

Project Begin Date:	<b>Projected cost per year</b>					
Project End Date:	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	\$0	\$0	\$0	\$35,000	\$0	\$0

Priority: 3 - Near Term Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT 610 1996 FIRE ENGINE

Location: FIRE

Department: Fire

Division: Operations

Account Number: 2504772580084

Project Code: VE000090

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$250,000, or 90% of the purchase value. The estimate vehicle mileage in 2013 will be over 70,000. Upon replacement this vehicle would be traded-in. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$650,000.00

Remaining Cost \$650,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$650,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Engine 610 1996 Darley Spartan 1500 GPM



615 to be traded-in if not previously sold



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN

Location: Fire Station 16

Department: Fire

Division: Special Rescue

Account Number: 2504772580084

Project Code: VE000131

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This vehicle is scheduled for replacement in FY 2017. Note: Unit 850 had served over 30 years as RMFD Dive Response Vehicle. Was re-assigned as TRT response vehicle for RMFD and Pal FD in 2010 in conjunction w/ dive and TRT team consolidation. Vehicle is unable to carry full compliment of TRT response equipment due to weight restrictions. FD intends to re-assign Unit 640 (1994 International Hackney) from Haz Mat 15 to TRT 16 and purchase new haz mat response vehicle which serves as MABAS Division One inter-divisional mutual aid haz mat response vehicle. Upon replacement this vehicle would either be traded-in or sold. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$300,000.00 Remaining Cost \$300,000.00

Outside Funding Source: \$0

Project Begin Date:	Projected cost per year					
	2013	2014	2015	2016	2017	2018
Project End Date:	\$0	\$0	\$0	\$0	\$300,000	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CITY HALL AUDIO VIDEO ROOM CAMERAS

Location:

Department: General Government

Division:

Account Number: 2525772560001

Project Code: VE000005

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Audio video equipment and cameras replacement for recording public meetings.

Five Year Cost: \$75,000.00

Remaining Cost \$75,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$25,000	\$75,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Televising Room



Council Chambers



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 653 2008 LIGHT TRUCK

Location:

Department: General Government

Division: Admin

Account Number: 2525772560001

Project Code: VE000150

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 60% of the purchase value. The estimate vehicle mileage in 2018 will be over 10,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$22,000.00

Remaining Cost \$22,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$22,000

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: FILE SERVER REPLACEMENT

Location: INFORMATION TECHNOLOGY CITYWIDE

Department: Information Technology

Division: All City Departments

Account Number: 2525772560006

Project Code: VE000027

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Replace 10 file servers. Virtualize the data center. Add blade servers and network attached storage and backup devices. Upgrade operating systems and MS Exchange email server

Five Year Cost: \$150,000.00

Remaining Cost \$150,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



City Hall Data Center



City Hall Data Center



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: NETWORK INFRASTRUCTURE UPGRADE  
 Location: INFORMATION TECHNOLOGY CITYWIDE  
 Department: Information Technology Division: All City Departments  
 Account Number: 2525772560006 Project Code: VE000045 Fund: Vehicle & Equipment Replcmt  
 Project Purpose:  
 Replace network routers and switches. Replace wireless access points.

Five Year Cost: \$25,000.00 Remaining Cost \$25,000.00

Outside Funding Source: \$0

Project Begin Date:	<b>Projected cost per year</b>					
Project End Date:	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	\$0	\$25,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

- Productivity Improvement   
  Appearance Improvement   
  Service Improvement   
  Safety Enhancement



City Hall Data Center



City Hall Data Center



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PERSONAL COMPUTERS REPLACEMENT  
 Location: INFORMATION TECHNOLOGY CITYWIDE  
 Department: Information Technology Division: All City Departments  
 Account Number: 2525772560006 Project Code: VE000047 Fund: Vehicle & Equipment Replcmt  
 Project Purpose:  
 Replace 150 computer workstations.

Five Year Cost: \$100,000.00 Remaining Cost \$100,000.00

Outside Funding Source: \$0

Project Begin Date:	<b>Projected cost per year</b>					
Project End Date:	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
	\$0	\$0	\$0	\$0	\$100,000	\$0

Priority: 2 - Urgent Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

- Productivity Improvement   
  Appearance Improvement   
  Service Improvement   
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PHONE SYSTEM UPGRADE  
 Location: INFORMATION TECHNOLOGY CITYWIDE  
 Department: Information Technology Division: All City Departments  
 Account Number: 2525772560006 Project Code: VE000050 Fund: Vehicle & Equipment Replcmt  
 Project Purpose:  
 Upgrade the phone system. Add unified messaging capabilities. Integrate smartphones.

Five Year Cost: \$250,000.00 Remaining Cost \$250,000.00

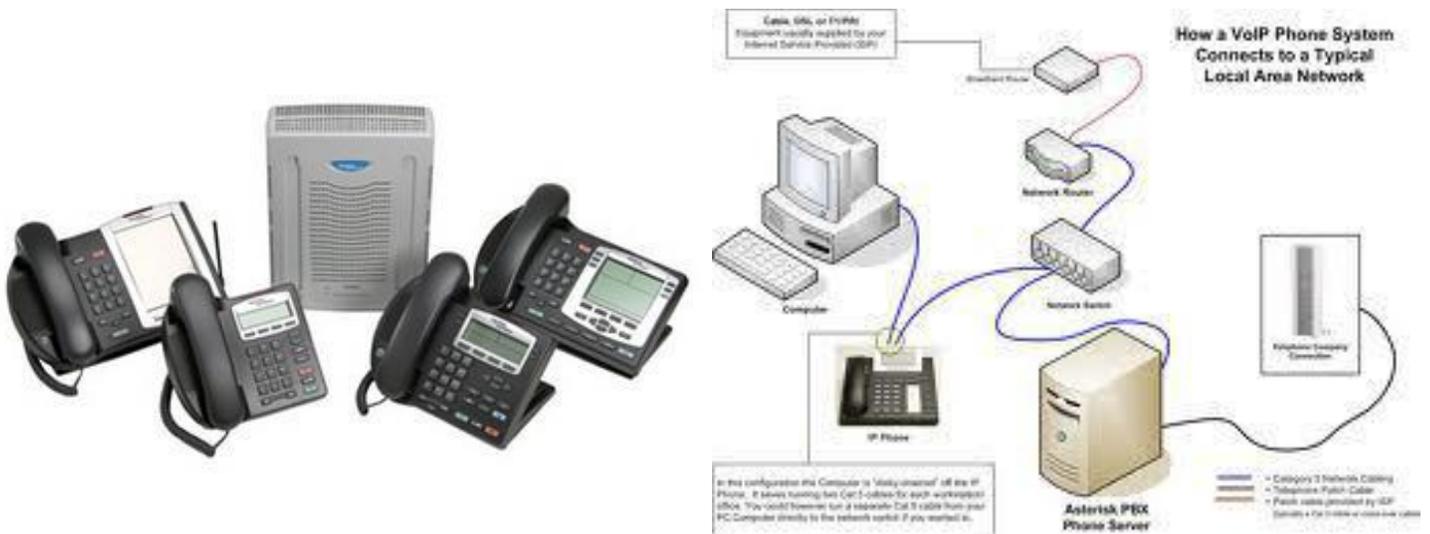
Outside Funding Source: \$0

Project Begin Date:	Projected cost per year					
Project End Date:	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$0	\$250,000

Priority: 1 - Ongoing Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE

Location:

Department: Police

Division:

Account Number: 2525772560033

Project Code: VE000023

Fund: Vehicle & Equipment Replcmt

Project Purpose:

The State of Illinois is moving to electronic crash reporting. In response the Rolling Meadows Police Department records management provider has been approved by the state to offer new software and hardware (printers) to accomodate the new mandates. This software will include parking ticket software that will eliminate the need for data entry by records clerks on a daily basis.

Five Year Cost: \$25,000.00 Remaining Cost \$25,000.00

Outside Funding Source: The Police Department is searching for a grant to fund this upgrade. This upgrade to IDNetworks (RMPD RMS) will be mandatory as the NWCD communities partner to share data. \$0

Project Begin Date: 1/2/2014

### Projected cost per year

Project End Date:	2013	2014	2015	2016	2017	2018
12/31/2014	\$0	\$25,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement



Hardware



Software



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IN-CAR LAPTOP COMPUTERS

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2525772560033

Project Code: VE000035

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

The current in-car computer system was purchased using federally seized funds during 2010. The laptop computers have a life cycle of four years. New computers must have solid state hard-drives. These computers are mandated as a part of the city agreement with Northwest Central Dispatch to be used as a part of CAD/Mobile 911 dispatching. The in-car computers are shared between 15 line fleet vehicles, maintaining 10 computers.

Five Year Cost: \$65,000.00 Remaining Cost \$65,000.00

Outside Funding Source: The Police Department will continue to work with HIDTA/DEA and the seizure process to obtain funds. \$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date:	2013	2014	2015	2016	2017	2018
12/31/2014	\$0	\$65,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement



Panasonic toughbook



Panasonic toughbook with vehicelc mount



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: In-Car Video System Replacement Program

Location: 3600 Kirchoff Road

Department: Police

Division: Patrol

Account Number: 2525772560033

Project Code: VE000196

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$48,400.00

Remaining Cost \$48,400.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$48,400

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Mobile Video Systems



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: Interactive WEB SITE Page

Location: RMPD

Department: Police

Division: Staff

Account Number: 2525772560033

Project Code: VE000130

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

The Internet has become a vast resource of information for 24/7 police operations. The ease of use and the most cost-effective means of providing information to the community including taking on-line police reports. The Internet is revolutionizing entire police servicing for the community, allowing all residents access to the police services and providing information on the Internet in an effective and appealing manner improves the image of a police agency.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date:

**Projected cost per year**

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$30,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



WEB SITE Management



WEB Site Information flow



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: LESS THAN LETHAL DEVICES

Location: POLICE

Department: Police

Division: PATROL/INV/ADM

Account Number: 2525772560033

Project Code: VE000042

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

Replace worn (expired) taser model x26 with X2 model Tasers (liability issue). Tasers enable officers to effectively face violent situations and have reduced officer and suspect injuries. Less lethal extended range kinetic energy impact weapons and projectiles are recognized by courts as a legitimate means to defend without intending to cause injury. Digital video recording of use of this device protects both the officer and City from frivolous lawsuits.

Five Year Cost:	\$56,000.00	Remaining Cost	\$56,000.00
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Outside Funding Source:	Taser is offering a buy back program to supplement the purchase of \$200.00 per X26 traded-in.	\$0
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Project Begin Date:	1/1/2016	<b>Projected cost per year</b>					
Project End Date:	12/31/2016	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
		\$0	\$0	\$0	\$56,000	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement



Taser X26



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: POLICE EQUIPMENT STORAGE LOCKERS

Location:

Department: Police

Division: Patrol

Account Number: 2525772560033

Project Code: VE000051

Fund: Vehicle & Equipment Replcmt

Project Purpose:

RMPD officers' equipment has changed since the original design of the locker rooms. To extend the life of the personal protective gear, weapons, ammunition, heavy weather gear and for loss-prevent measures it is imperative that this issue be resolved. Officers assigned to police consolidation task forces are also required to maintain additional gear and currently do not have storage capabilities.

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date: 5/16/2013

### Projected cost per year

Project End Date: 7/15/2013

	2013	2014	2015	2016	2017	2018
	\$59,000	\$0	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: POLICE PORT. RADIO

Location: POLICE

Department: Police

Division: Patrol/Inv

Account Number: 2525772560033

Project Code: VE000052

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 2/1/2013

	2013	2014	2015	2016	2017	2018
	\$25,000	\$0	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



APX6000



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PRINTER REPLACEMENT - PD

Location:

Department: Police

Division:

Account Number: 2525772560033

Project Code: VE000206

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$20,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: RANGE BACKSTOP REPLACEMENT

Location: POLICE

Department: Police

Division: Training

Account Number: 2525772560033

Project Code: VE000057

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

The current pistol range backstop needs replacement and is 30 years old. The current backstop was installed in 1978 and updated in the early 90's. The backstop is currently being maintained but is not capable of use for current ballistics.

Five Year Cost: \$60,000.00

Remaining Cost \$60,000.00

Outside Funding Source:

\$0

Project Begin Date: 6/15/2015

**Projected cost per year**

Project End Date: 8/15/2015

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$60,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ECG MONITORS LEASE/PURCHASE AGREEMENT 4 UNITS

Location: FIRE

Department: Fire

Division: EMS

Account Number: 2525772560034

Project Code: VE000022

Fund: Vehicle & Equipment Replcmt

**Project Purpose:**

This equipment is used to evaluate cardiac electrical activity and to administer defibrillation, cardioversion or pacemaking intervention if necessary. This equipment is a required advanced life support (ALS) piece of equipment for each ambulance and ALS med engine as governed by the Northwest Community EMS System and the Illinois Department of Public Health. A lease/purchase agreement arrangement allows the cost to replace/upgrade this equipment over the course of two years.

Five Year Cost: \$65,000.00

Remaining Cost \$65,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$65,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Photo Exhibit of EKG Monitor





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 301 200 LIGHT TRUCK

Location:

Department: Community Development

Division: Plan Review

Account Number: 2525772560035

Project Code: VE000151

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This Community Development vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$27,600, or 115% of the purchase value. The estimate vehicle mileage in 2018 will be over 110,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$0	\$30,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement    
  Appearance Improvement    
  Service Improvement    
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 303 2001 SEDAN

Location:

Department: Community Development

Division: Health

Account Number: 2525772560035

Project Code: VE000152

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This Community Development vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,000, or 49% of the purchase value. The estimate vehicle mileage in 2018 will be over 60,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$30,000	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 432 2007 LIGHT TRUCK

Location:

Department: Community Development

Division: Inspections

Account Number: 2525772560035

Project Code: VE000153

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This Community Development vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,00, or 60% of the purchase value. The estimate vehicle mileage in 2015 will be over 50,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$25,000

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 433 2008 LIGHT TRUCK

Location:

Department: Community Development

Division: Inspections

Account Number: 2525772560035

Project Code: VE000155

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This Community Development vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,00, or 80% of the purchase value. The estimate vehicle mileage in 2014 will be over 70,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$0	\$25,000

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT - 435 2007 LIGHT TRUCK

Location:

Department: Community Development

Division: Inspections

Account Number: 2525772560035

Project Code: VE000154

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This Community Development vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$11,00, or 75% of the purchase value. The estimate vehicle mileage in 2017 will be over 80,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$25,000

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: NEW PURCHASE - HOT PATCH TRAILER

Location:

Department: Public Works - General

Division: Local Roads

Account Number: 2525772560037

Project Code: VE000158

Fund: Vehicle & Equipment Replcmt

Project Purpose:

The purpose of an asphalt hot patch trailer is to keep asphalt, that is being used for pot-hole patching, at a workable temperature through the work day. The trailer is designed with a diesel fuel burner and an insulated hopper to keep the material warm and usable. These types of trailers also have the ability to reheat asphalt material so any unused material can be used in the future.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$25,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: NEW PURCHASE - LIQUID DE-ICER EQUIPMENT

Location:

Department: Public Works - General

Division: Local Roads

Account Number: 2525772560037

Project Code: VE000159

Fund: Vehicle & Equipment Replcmt

Project Purpose:

A truck mounted 300 gallons de-icing sprayer will accommodate the needs of the department to be able to spray any liquid de-icing solution to road surfaces. The system will include a 3-position nozzle, a spray wand, a polyethylene material tank, and control system.

Five Year Cost: \$30,000.00

Remaining Cost \$30,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$30,000	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PUBLIC WORKS VEHICLE LIFT REPLACEMENT

Location:

Department: Public Works - General

Division: Motor Pool

Account Number: 2525772560037

Project Code: VE000085

Fund: Vehicle & Equipment Replcmt

Project Purpose:

The vehicle lifts in the Motor Pool Division were installed in 1997 in 2017 they will be 20 years old. As the lifts have aged they have needed basis maintenance and repairs. The main lift cylinders are beginning to show signs of wear. The hydraulic pump and the systems plumbing line are also signs of fatigue, within the next five years the lift system will need to be replaced.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$50,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Truck Lift



Inground Hydraulic Controls



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT RM668 HYDROSEEDER

Location:

Department: Public Works - General

Division: PARKWAYS

Account Number: 2525772560037

Project Code: VE000108

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$15,000, or 100% of the purchase value. The estimate vehicle hours in 2017 will be over 1,300. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan. NOTE, this piece of equipment was refurbished in FY2003. By 2017 the refurbishment will have exceed its useful life.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$35,000	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
  Appearance Improvement
  Service Improvement
  Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-326 1991 TRACKLESS

Location:

Department: Public Works - General

Division: STREETS

Account Number: 2525772560037

Project Code: VE000113

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2013. Projected Vehicle Maintenance expenses at that time are being estimated at \$41,000, or 80% of the purchase value. The estimate vehicle hours in 2013 will be over 1,500. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$110,000.00

Remaining Cost \$110,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2013

	2013	2014	2015	2016	2017	2018
	\$0	\$110,000	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-327 1995 TRACKLESS

Location:

Department: Public Works - General

Division: STREETS

Account Number: 2525772560037

Project Code: VE000114

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$41,000, or 85% of the purchase value. The estimate vehicle hours in 2015 will be over 1,800. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$130,000.00

Remaining Cost \$130,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$130,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT VAN 2008 T-359

Location:

Department: Public Works - General

Division:

Account Number: 2525772560037

Project Code: VE000201

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$32,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT 2001 PICKUP TRUCK #346

Location:

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code: VE000204

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$70,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT DUMP TRUCK #314

Location:

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code: VE000203

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$161,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-342 2006 PICKUP TRK

Location:

Department: Public Works - Utilities

Division: Sewer

Account Number: 2525772560088

Project Code: VE000110

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2018. Projected Vehicle Maintenance expenses at that time are being estimated at \$10,00, or 26% of the purchase value. The estimate vehicle mileage in 2018 will be over 60,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$55,000.00

Remaining Cost \$55,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

2013

2014

2015

2016

2017

2018

\$0

\$0

\$0

\$0

\$0

\$55,000

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-343 2001 PICKUP TRK

Location:

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code: VE000121

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$19,000, or 71% of the purchase value. The estimate vehicle mileage in 2014 will be over 88,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$38,000.00

Remaining Cost \$38,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$38,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-349 2004 PICKUP TRK

Location:

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code: VE000122

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2016. Projected Vehicle Maintenance expenses at that time are being estimated at \$8,500, or 60% of the purchase value. The estimate vehicle mileage in 2016 will be over 110,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$25,000

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-356 2004 UTILITY TRK

Location:

Department: Public Works - Utilities

Division: WATER

Account Number: 2525772560088

Project Code: VE000125

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$8,000, or 32% of the purchase value. The estimate vehicle mileage in 2017 will be over 28,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$36,000.00

Remaining Cost \$36,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$36,000	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-358 1997 DUMP TRK

Location:

Department: Public Works - Utilities

Division: Water

Account Number: 2525772560088

Project Code: VE000126

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$68,000, or 80% of the purchase value. The estimate vehicle mileage in 2015 will be over 50,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$230,000.00

Remaining Cost \$230,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$230,000

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT1999 SEWER JETTER #345

Location:

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code: VE000205

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$250,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-335 2008 REFUSE TRK

Location:

Department: Public Works - Refuse

Division: REFUSE

Account Number: 2525772560094

Project Code: VE000116

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2017. Projected Vehicle Maintenance expenses at that time are being estimated at \$120,000, or 78% of the purchase value. The estimate vehicle mileage in 2017 will be over 70,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$250,000.00

Remaining Cost \$250,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$250,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-336 2006 REFUSE TRK

Location:

Department: Public Works - Refuse

Division: REFUSE

Account Number: 2525772560094

Project Code: VE000118

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2014. Projected Vehicle Maintenance expenses at that time are being estimated at \$133,000, or 89% of the purchase value. The estimate vehicle mileage in 2014 will be over 66,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$212,000.00

Remaining Cost \$212,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$212,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: VEHICLE REPLACEMENT T-338 2006 REFUSE TRK

Location:

Department: Public Works - Refuse

Division: REFUSE

Account Number: 2525772560094

Project Code: VE000119

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2015. Projected Vehicle Maintenance expenses at that time are being estimated at \$133,000, or 89% of the purchase value. The estimate vehicle mileage in 2015 will be over 66,000. Upon replacement this vehicle would either be traded-in or sold at auction. This scheduled replacement is consistent with the City's current 20 year vehicle replacement plan.

Five Year Cost: \$225,000.00

Remaining Cost \$225,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$225,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

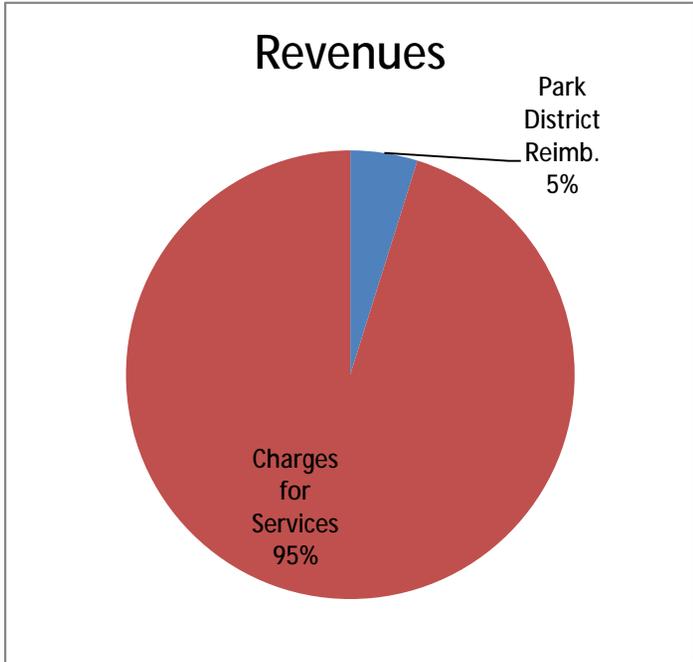
Service Improvement

Safety Enhancement

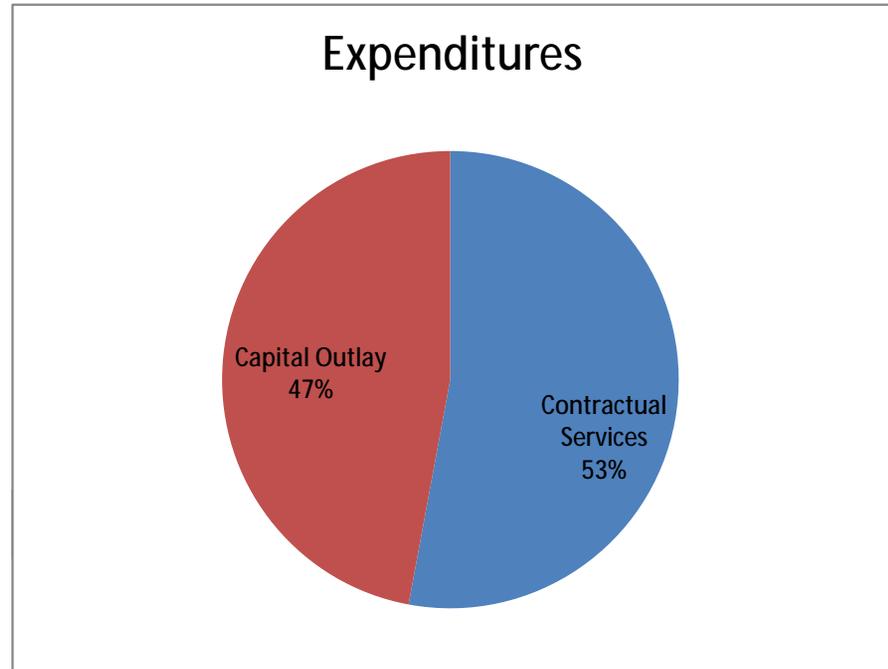


**FY 2014 PROPOSED AT A GLANCE**  
**Building and Land**

**EST. Fund Balance 2013:           \$529,739**



**IN**  
**\$465,600**



**OUT**  
**\$456,720**

**EST. FUND BALANCE 2014:           \$538,619**

**NOTE:** The Fire Station #15 and the Old Public Works Building expenses were not included in the CIP. The discussion on these items will take place during the August 2013 Committee of the Whole Meeting.

**BUILDING & LAND FUND (33)**  
**Fund Type: Internal Service Fund**

**CITY OF ROLLING MEADOWS**  
**5 YEAR FINANCIAL FORECAST**

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	2014	2015	2016	2017	2018
<b>Revenues</b>									
Intergovernmental	25,342	89,333	100,000	100,000	-	-	-	-	-
Park District Reimb.	-	-	-	22,500	22,500	103,335	39,200	17,000	15,000
Charges for Services	338,900	399,975	498,500	498,500	443,100	443,100	443,100	443,100	443,100
Investment Earnings	-	-	-	-	-	-	-	-	-
Miscellaneous (Verizon Cell Tower 11-14)	6,600	-	-	-	-	-	-	-	-
Other Financing Source	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>370,842</b>	<b>489,308</b>	<b>598,500</b>	<b>621,000</b>	<b>465,600</b>	<b>546,435</b>	<b>482,300</b>	<b>460,100</b>	<b>458,100</b>
<b>Expenditures</b>									
Contractual Services	187,468	153,026	225,944	225,944	241,720	226,137	210,399	194,503	178,448
Supplies	27,093	26,135	42,550	42,550	-	-	-	-	-
Capital Outlay	53,820	148,065	320,000	-	215,000	350,400	305,400	160,000	-
<b>Total Expenditures</b>	<b>268,381</b>	<b>327,226</b>	<b>588,494</b>	<b>268,494</b>	<b>456,720</b>	<b>576,537</b>	<b>515,799</b>	<b>354,503</b>	<b>178,448</b>
<b>Net Change in Fund Balance</b>	<b>102,461</b>	<b>162,082</b>	<b>10,006</b>	<b>352,506</b>	<b>8,880</b>	<b>(30,102)</b>	<b>(33,499)</b>	<b>105,597</b>	<b>279,652</b>
<b>Fund Balance Equivalent - Ending</b>	<b>1,719</b>	<b>177,233</b>	<b>110,995</b>	<b>529,739</b>	<b>538,619</b>	<b>508,517</b>	<b>475,018</b>	<b>580,616</b>	<b>860,268</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

<b>NOT SHOWN IN THE FORECAST PENDING DISCUSSION AT THE 8/20/13 COMMITTEE OF THE WHOLE MEETING:</b>	
Fire Station 15 Repairs	150,000
Old PW Roof Replacement	665,250
	<b>815,250</b>

- Notes:**
- 1) The City's auditors recommend using this fund for capital expenditures and to show the operating expenses in the General Fund. The Capital Improvements Committee discussed incrementally transitioning the operating expenses to the General Fund over time.
  - 2) For this discussion, the Chargeback to the Building & Land Fund from the General Fund was reduced and a portion of the operating expenses will be proposed in the General Fund for the FY 2014 Proposed Budget.
  - 3) The Capital Grant for the Fire Department Self-Contained Breathing Apparatus was not awarded and removed from the FY 2013 Estimate.

### City of Rolling Meadows Proposed Capital Purchases

#### Building and Land Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>City Hall - City Hall</b>										
CITY HALL EXTERIOR	BL00002	\$10,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000.00
REPLACEMENT PERIMETER FENCE @ CITY HALL	BL00004	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00
FIRE SPRINKLER SYSTEM POLICE DEPT. GARAGE	BL00002	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000.00
CITY HALL AIR HANDLER #4	BL00020	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
AIR HANDLER #4 REBUILD & CONTROL REPLACEMENT	BL00000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>City Hall</b>	<b>dept total:</b>	\$170,000	\$175,000	\$0	\$35,000	\$0	\$0			
<b>Police - Police</b>										
Front Desk Security Upgrade PD	BL00014	\$0	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$55,000.00
Jail/Lock-up facility video system Police Station	BL00014	\$0	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000.00
<b>Police</b>	<b>dept total:</b>	\$0	\$0	\$55,000	\$0	\$85,000	\$0			

### City of Rolling Meadows Proposed Capital Purchases

#### Building and Land Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Public Works</b>										
PUBLIC WORKS SOUTH ROOF REPAIRS	BL00002	\$0	\$665,250	\$0	\$0	\$0	\$0	\$665,250	\$93,135	\$572,115.00
FIRE STATION 15 REPAIRS & MAINTENANCE	BL00003	\$100,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000	\$0	\$450,000.00
EXTERIOR BLOCK CLEANING & SEALING - PW NORTH	BL00001	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$10,200	\$19,800.00
PUBLIC WORKS SOUTH EXTERIOR BRICK WALL REPAIRS	BL00016	\$0	\$0	\$120,400	\$120,400	\$0	\$0	\$240,800	\$39,200	\$201,600.00
CITY BUILDING FLOOR COVERING REPLACEMENT	BL00001	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000	\$0	\$50,000.00
PROTECTIVE FLOOR COATING MOTOR POOL (Phase 1 of 3)	BL00005	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$17,000	\$33,000.00
PW FLOOR SEALING PHASE 3	BL00020	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
FLOOR COVERINGS- PW AND INVESTIGATIONS	BL00021	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
CARILLON/ VETS MEMORIAL WALL REPAIRS	BL00020	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00

**City of Rolling Meadows Proposed Capital Purchases**

**Building and Land Fund**

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works</b>	<i>dept total:</i>	\$230,000	\$845,250	\$295,400	\$270,400	\$75,000	\$0			
<b>Building and Land</b>	<i>fund total:</i>	\$400,000	\$1,020,250	\$350,400	\$305,400	\$160,000	\$0			
		<b>\$400,000</b>	<b>\$1,020,250</b>	<b>\$350,400</b>	<b>\$305,400</b>	<b>\$160,000</b>	<b>\$0</b>			

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# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: AIR HANDLER #4 REBUILD & CONTROL REPLACEMENT

Location:

Department: City Hall

Division: FACILITIES

Account Number: 3301310060031

Project Code: BL000001

Fund: Building and Land

Project Purpose:

Rebuild the 30 year-old air handler in City Hall to increase reliability and decrease down time. Engineer and replace the problematic pneumatic control system with an electronic control system allowing users the ability to control the air temperature of their work environments. Many alterations to the interior space of City Hall has made the current control system obsolete. Air Handler # 4 controls the all the first floor, all the second floor except City Council Chambers, and the third floor except the evidence and I.T. equipment rooms.

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2013

	2013	2014	2015	2016	2017	2018
	\$80,000	\$0	\$0	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Equipment Replacement City Hall Equipment Room



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CITY HALL AIR HANDLER #4

Location:

Department: City Hall

Division:

Account Number: 3301310060031

Project Code: BL000208

Fund: Building and Land

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$80,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CITY HALL EXTERIOR

Location:

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code: BL000020

Fund: Building and Land

Project Purpose:

Install metal cladding on City Hall and Police Department garage, restore existing aggregate panels, repair masonry, install flashing, and replace caulk. Costs include professional services for preparing bid documents and project management.

Five Year Cost: \$150,000.00

Remaining Cost \$150,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$10,000	\$150,000	\$0	\$0	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Painted Wall Panels System Failure



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: FIRE SPRINKLER SYSTEM POLICE DEPT. GARAGE

Location:

Department: City Hall

Division:

Account Number: 3301310060031

Project Code: BL000029

Fund: Building and Land

Project Purpose:

Install fire sprinkler system in police garage at 3600 Kirchoff Rd. Building is 2,600 square feet and currently has no fire protection system. Proposed system would be a water system that would be separate from the City Hall system.

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$35,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Police Department Garage northside of City Hall



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: REPLACEMENT PERIMETER FENCE @ CITY HALL

Location:

Department: City Hall

Division: FACILITIES

Account Number: 3301310060031

Project Code: BL000046

Fund: Building and Land

Project Purpose:

Replace wooden fence around perimeter of City Hall and Police Department.

Five Year Cost: \$25,000.00

Remaining Cost \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$25,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Repalcement of 25 + Year Old Fence @ City Hall



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: Front Desk Security Upgrade

Location: PD

Department: Police

Division: Staff Services

Account Number: 3303310060033

Project Code: BL000149

Fund: Building and Land

Project Purpose:

Protective glass protects officers working the front desk. Bullet proof glass and wall safety support are necessary to upgrade the police front desk area.

Five Year Cost: \$55,000.00

Remaining Cost \$55,000.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$55,000

\$0

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Bullet proff glass enclosure



Fully secure desk



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: Jail/Lock-up facility video system

Location: Police Station

Department: Police

Division: Patrol

Account Number: 3303310060033

Project Code: BL000148

Fund: Building and Land

**Project Purpose:**

Video surveillance in jail facilities is paramount for keeping prisoners, officers and staff safe in a potentially volatile environment. The prisoner is monitored by a bullet proof, camera that can not be gripped, moved or damaged. Color images are recorded with any movement by the prisoner. Additionally, all sounds are captured with the video. This evidence is watermarked and easily played back by using Microsoft's Media Player or Real Audio's Real Player. The interview rooms will also have covert cameras that also record sound. Evidence and confessions are more likely to be admissible in a court of law due to the tamper-proof watermarking that the video displays.

Five Year Cost: \$85,000.00

Remaining Cost

\$85,000.00

Outside Funding Source:

\$0

Project Begin Date:

**Projected cost per year**

Project End Date:

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$85,000

\$0

Priority:

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Video/digital surveillance



Prisoner liability



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: EXTERIOR BLOCK CLEANING & SEALING - PW NORTH

Location:

Department: Public Works

Division:

Account Number: 3307310060036

Project Code: BL000014

Fund: Building and Land

Project Purpose:

The project being proposed will be a two part process to protect the Public Works Building at 3900 Berdnick. The exterior facade of the building is a block material that if not sealed properly will allow water to penetrate the material causing mold and deterioration of the interior wall surfaces. Part one of the project will be to pressure wash the exterior to remove the dirt and pollutants which caused the original sealer to deteriorate, part two will included the re-sealing exterior block walls. 34% of the project cost will be shared by the Park District

Five Year Cost: \$30,000.00

Remaining Cost \$19,800.00

Outside Funding Source:

\$10,200

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$30,000

\$0

\$0

\$0

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Block Discolored / Water Proof Seal Required



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CARILLON/ VETS MEMORIAL WALL REPAIRS

Location:

Department: Public Works

Division:

Account Number: 3307310060036

Project Code: BL000209

Fund: Building and Land

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$50,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CITY BUILDING FLOOR COVERING REPLACEMENT

Location:

Department: Public Works

Division: BUILDING & GROUNDS

Account Number: 3307310060036

Project Code: BL000017

Fund: Building and Land

Project Purpose:

Carpets are evaluated for replacement using the following criteria: 1) High traffic area carpet replace every 7-10 years, 2) Non-public office areas carpet replace every 10-15 years. Carpeting can be collection area for allergens including pollens, fungus, bacteria, air pollution, and dust mites. Old Carpeting can be a cause poor indoor air quality. The carpet replacement program is ongoing throughout each of the City's five public buildings.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$25,000

\$0

\$25,000

\$0

Priority: 1 - Ongoing

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: FIRE STATION 15 REPAIRS & MAINTENANCE

Location:

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL000030

Fund: Building and Land

Project Purpose:

Address several repair and maintenance issues including roof replacement, masonry wall repairs, electrical service panel, lighting fixture replacement, HVAC replacement, garage doors and window replacement, apparatus floor replacement per Fire Station 15 2011 and 2012 discussions.

Five Year Cost: \$450,000.00

Remaining Cost \$450,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

**Projected cost per year**

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$100,000	\$150,000	\$150,000	\$150,000	\$0	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Fire Station 15 Concrete Floor Failures



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: FLOOR COVERINGS- PW AND INVESTIGATIONS

Location:

Department: Public Works

Division:

Account Number: 3307310060036

Project Code: BL000210

Fund: Building and Land

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$25,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PROTECTIVE FLOOR COATING MOTOR POOL (Phase 1 of 3)

Location:

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL000055

Fund: Building and Land

Project Purpose:

The floors in the Public Works Motor Pool will need to be recovered with an epoxy urethane floor system. The current system will be ground off and a new 3 coat system should be installed. The first coat will be an impact resistance layer. Then 2 coats of urethane will be applied for chemical resistance and UV stability. This project will be completed in phases beginning in 2017 and continuing through 2019. The Rolling Meadows Park District will share 34% of the total project costs.

Five Year Cost: \$50,000.00

Remaining Cost \$33,000.00

Outside Funding Source:

\$17,000

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2019

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$50,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PUBLIC WORKS SOUTH EXTERIOR BRICK WALL REPAIRS

Location:

Department: Public Works

Division:

Account Number: 3307310060036

Project Code: BL000168

Fund: Building and Land

Project Purpose:

Repair exterior brick walls and replace roof of building. The brick work is deteriorating and sections of bricks are falling off the wall. Phase 1 will be completed in 2015 and Phase 2 in 2016. The Rolling Meadows Park District would share 14% of the total project costs.

Five Year Cost: \$240,800.00

Remaining Cost \$201,600.00

Outside Funding Source:

\$39,200

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$120,400

\$120,400

\$0

\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



East side of building



East side of building



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PUBLIC WORKS SOUTH ROOF REPAIRS

Location:

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code: BL000026

Fund: Building and Land

Project Purpose:

Replace roof, gutters, fascia and associated drainage components. The Rolling Meadows Park District would share 14% of the total project costs.

Five Year Cost: \$665,250.00

Remaining Cost \$572,115.00

Outside Funding Source:

\$93,135

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$0	\$665,250	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: PW FLOOR SEALING PHASE 3

Location:

Department: Public Works

Division:

Account Number: 3307310060036

Project Code: BL000207

Fund: Building and Land

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$55,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

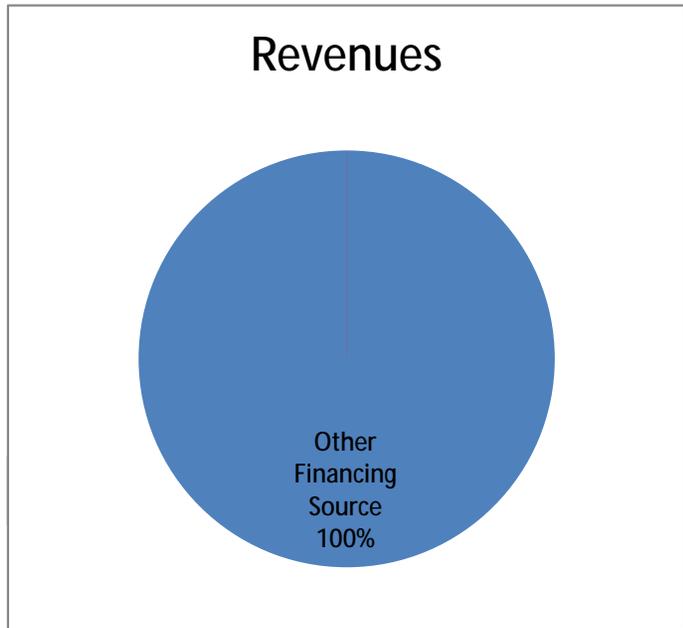
Appearance Improvement

Service Improvement

Safety Enhancement

**FY 2014 PROPOSED AT A GLANCE**  
**Transit Fund**

**EST. Fund Balance 2013: \$401,452**



No expenses

**IN** **OUT**  
**\$20,000** **\$0**

---

**EST. FUND BALANCE 2014: \$421,452**

TRANSIT DEVELOPMENT FUND (41)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Intergovernmental - Grant	-	-	26,000	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Other Financing Source	-	107,195	20,000	20,000	20,000	20,000	20,000	-	-
<b>Total Revenues</b>	-	107,195	46,000	20,000	20,000	20,000	20,000	-	-
<b>Expenditures</b>									
Contractual Services	-	-	26,000	20,000	-	-	-	-	-
Capital Outlay									
Transit Site Feasibility	-	-	-	-	-	50,000	-	-	-
Other Financing Uses	-	100,000	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	100,000	26,000	20,000	-	50,000	-	-	-
<b>Net Change in Fund Balance</b>	-	7,195	20,000	-	20,000	(30,000)	20,000	-	-
<b>Fund Balance - Beginning</b>	394,257	394,257	401,451	401,452	401,452	421,452	391,452	411,452	411,452
<b>Fund Balance - Ending</b>	394,257	401,452	421,451	401,452	421,452	391,452	411,452	411,452	411,452
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>

Notes:

- 1) The Transit fund was originally created with a \$500,000 Fund Balance.
- 2) The FY 2013 Adopted Budget reflects a \$20,000 transfer in to begin the repayment from the Transit Fund for a previous interfund loan. The Total Due to the Transit Fund is \$100,000. The forecast shows the years FY 2013 to FY 2016 as the final years for this repayment.
- 3) For FY 2012, a transfer of \$100,000 from the Transit Fund (41) is to be split evenly between the Police and Fire Pension Fund from the General Fund. A possible repayment plan will be discussed at a later date.

### City of Rolling Meadows Proposed Capital Purchases

#### Transit Development Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Building and Grounds</b>										
TRANSIT STATION @ I-90 SITE FEASIBILITY STUDY	BL00008	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00
TRANSIT STATION CONSTRUCTION I-90 @ GOLF ROAD	BL00008	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$0	\$1.00
<b>Public Works</b>	<i>dept total:</i>	\$0	\$0	\$50,000	\$0	\$1	\$0			
<b>Transit Development</b>	<i>fund total:</i>	\$0	\$0	\$50,000	\$0	\$1	\$0			
Thursday, August 15, 2013 3:11:28 PM		<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>			



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: TRANSIT STATION @ I-90 SITE FEASIBILITY STUDY

Location:

Department: Public Works

Division: Street Improvements

Account Number: 4107310060010

Project Code: BL000083

Fund: Transit Development

Project Purpose:

Prepare site engineering plans for new Metra-Transit Station.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

**Projected cost per year**

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$50,000

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Study Area for STAR Line Station



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: TRANSIT STATION CONSTRUCTION I-90 @ GOLF ROAD

Location:

Department: Public Works

Division:

Account Number: 4107310060010

Project Code: BL000084

Fund: Transit Development

Project Purpose:

Rolling Meadows stop for Northwest Transit Line. This project is to be a potential project no earlier than 2017.

Five Year Cost: \$1.00 Remaining Cost \$1.00

Outside Funding Source: \$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2019

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$0	\$1	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

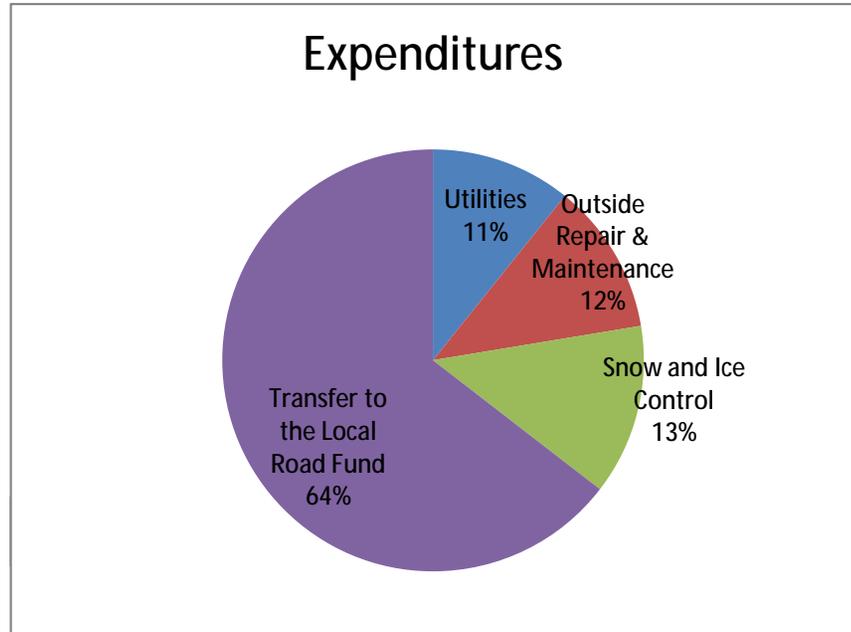
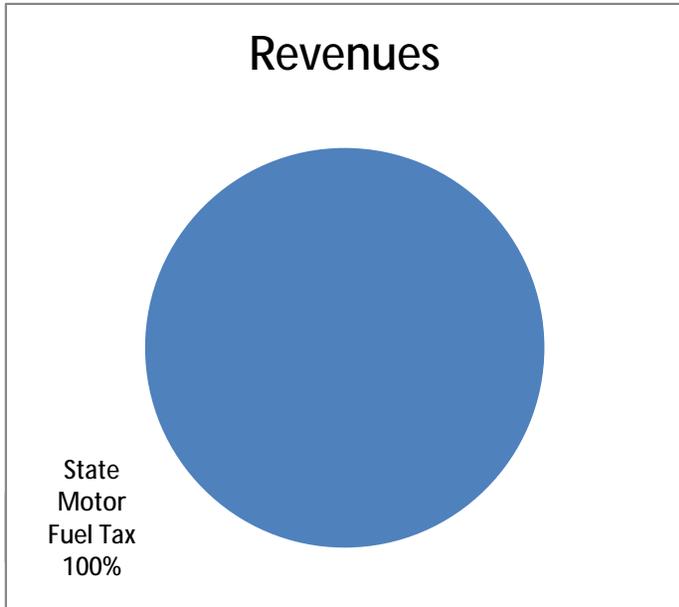
Service Improvement

Safety Enhancement



**FY 2014 PROPOSED AT A GLANCE**  
**Motor Fuel Tax**

**EST. Fund Balance 2013: \$592,033**



<b>IN</b>	<b>OUT</b>
<b>\$575,500</b>	<b>\$329,500</b>
<hr/>	
<b>Transfer to Local Road Fund for Capital Projects</b>	<b>\$600,000</b>

**EST. FUND BALANCE 2014: \$238,033**

MOTOR FUEL TAX FUND (03)

CITY OF ROLLING MEADOWS

Fund Type: Major Special Revenue Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ESTIMATE 2013	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
State Motor Fuel Tax	610,088	587,694	600,000	575,000	575,000	570,000	565,000	560,000	555,000
High Growth Motor Fuel Tax (ends 2012)	106,847	114,206	-	-	-	-	-	-	-
Illinois Jobs Now - Only in FY 2010	1,673	-	-	-	-	-	-	-	-
Grants/Reimbursements	-	25,998	-	-	-	-	-	-	-
Investment Earnings	151	459	100	500	500	500	500	500	500
Miscellaneous	100	-	-	22,250	-	-	-	-	-
<b>Total Revenues</b>	<b>718,859</b>	<b>728,357</b>	<b>600,100</b>	<b>597,750</b>	<b>575,500</b>	<b>570,500</b>	<b>565,500</b>	<b>560,500</b>	<b>555,500</b>
<b>Expenditures</b>									
<b>Contractual Services</b>									
Utilities	102,757	94,114	110,000	100,000	100,000	102,000	104,040	106,121	108,243
Professional Services	20,140	119,368	-	-	-	-	-	-	-
Outside Repair & Maintenance	34,625	55,207	90,000	88,750	108,000	109,080	110,171	111,273	112,385
<b>Supplies</b>									
Snow and Ice Control	133,264	129,658	89,000	78,750	121,500	123,930	126,409	128,937	131,516
Capital Outlay	698,900	796,892	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>989,686</b>	<b>1,195,239</b>	<b>289,000</b>	<b>267,500</b>	<b>329,500</b>	<b>335,010</b>	<b>340,619</b>	<b>346,330</b>	<b>352,144</b>
<b>Other Financing Use</b>									
Transfer to the Local Road Fund	-	-	700,000	700,000	600,000	300,000	300,000	200,000	300,000
<b>Net Change in Fund Balance</b>	<b>(270,827)</b>	<b>(466,882)</b>	<b>(388,900)</b>	<b>(369,750)</b>	<b>(354,000)</b>	<b>(64,510)</b>	<b>(75,119)</b>	<b>14,170</b>	<b>(96,644)</b>
<b>Fund Balance - Beginning</b>	<b>1,699,491</b>	<b>1,428,664</b>	<b>961,783</b>	<b>961,783</b>	<b>592,033</b>	<b>238,033</b>	<b>173,523</b>	<b>98,404</b>	<b>112,574</b>
<b>Fund Balance - Ending</b>	<b>1,428,664</b>	<b>961,783</b>	<b>325,712</b>	<b>592,033</b>	<b>238,033</b>	<b>173,523</b>	<b>98,404</b>	<b>112,574</b>	<b>15,930</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>

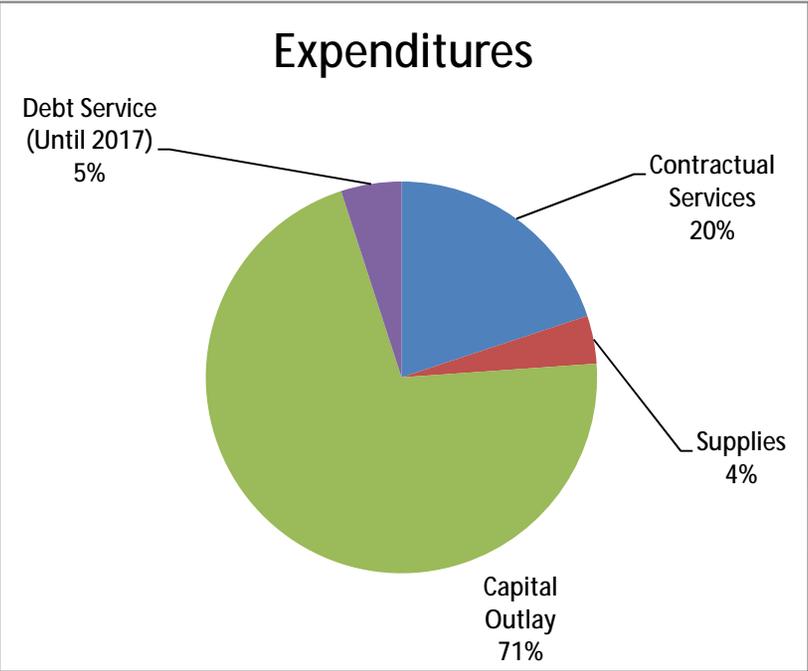
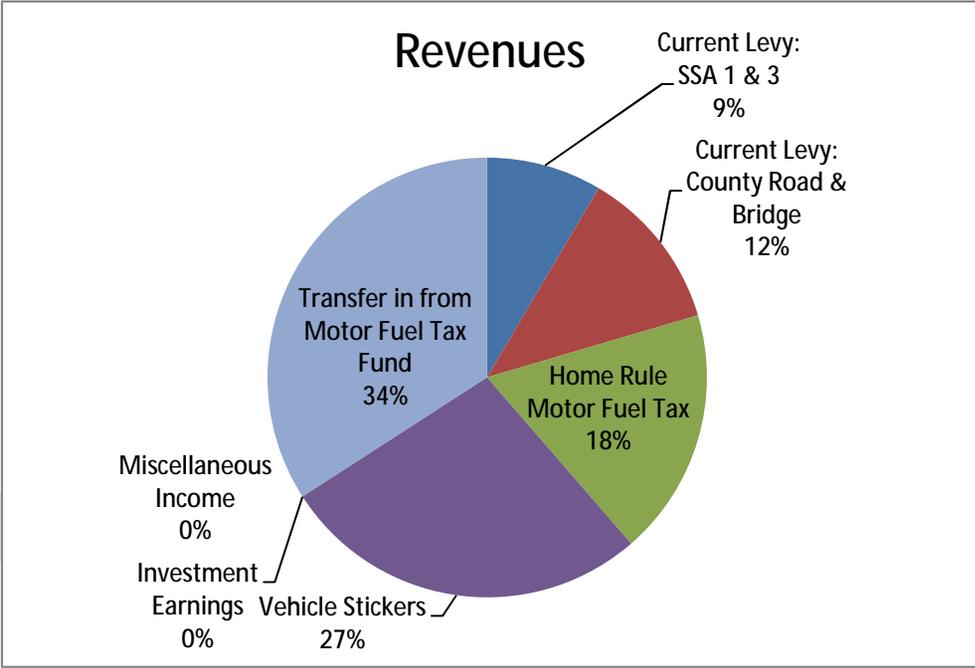
Notes:

- 1) Census Data Change = 2% lower projections in revenues beginning in FY 2011.
- 2) The High Growth Motor Fuel Tax payments from the State of Illinois ended in FY 2012.
- 3) The Motor Fuel Tax Funds primary revenue source is Motor Fuel Tax Receipts from the State of Illinois. Per the City's FY 2013 Adopted Budget the City expenses Capital Projects in the Local Road Fund and a transfer to this fund from the Motor Fuel Tax towards the Annual Street Program.

**FY 2014 PROPOSED AT A GLANCE**

**Local Roads**

**EST. Fund Balance 2013: \$230,956**



**IN**  
**\$3,600,101**

**OUT**  
**\$3,799,842**

**EST. FUND BALANCE 2014: \$31,215**

LOCAL ROAD FUND (61)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

5 YEAR FINANCIAL FORECAST

ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	2013 ESTIMATE	FORECAST 2014	FORECAST 2015	FORECAST 2016	FORECAST 2017	FORECAST 2018
<b>Revenues</b>									
Current Levy: SSA 1 & 3	152,009	156,101	149,301	149,301	149,301	58,419	58,419	58,419	-
Current Levy: County Road & Bridge	219,945	225,100	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Home Rule Motor Fuel Tax	238,265	309,474	345,000	320,000	320,000	320,000	320,000	320,000	320,000
Grants & Reimbursements	464,249	1,279,330	655,000	174,000	1,840,800				
Vehicle stickers	376,565	440,191	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Investment Earnings	26	8	100	-	-	-	-	-	-
Miscellaneous Income	-	7,415	37,500	60	-	15,000	15,000	15,000	15,000
Transfer in from Motor Fuel Tax Fund	-	451,197	700,000	700,000	600,000	300,000	300,000	200,000	300,000
Transfer in from TIF #3 Reimbursement	-	54,000	-	-	-	-	-	-	-
Transfer-Fire Station Fund Close-Out	437,970	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,889,029</b>	<b>2,922,817</b>	<b>2,576,901</b>	<b>2,033,361</b>	<b>3,600,101</b>	<b>1,383,419</b>	<b>1,383,419</b>	<b>1,283,419</b>	<b>1,325,000</b>
<b>Expenditures</b>									
Contractual Services	774,761	696,030	1,000,300	863,450	647,600	624,076	600,317	576,320	552,083
Supplies	70,824	107,261	133,600	117,675	128,600	129,886	131,185	132,497	133,822
Capital Outlay	1,363,720	1,339,770	1,514,000	465,000	2,311,500				
Annual Street Program	-	-	-	550,000	550,000	600,000	650,000	700,000	750,000
Debt Service (Until 2017)	303,015	162,139	162,229	162,229	162,142	161,889	161,472	160,889	-
Other Financing Uses	250,000	49,964	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,762,320</b>	<b>2,355,163</b>	<b>2,810,129</b>	<b>2,158,354</b>	<b>3,799,842</b>	<b>1,515,851</b>	<b>1,542,974</b>	<b>1,569,706</b>	<b>1,435,905</b>
<b>Net Change in Fund Balance</b>	<b>(873,291)</b>	<b>567,654</b>	<b>(233,228)</b>	<b>(124,993)</b>	<b>(199,741)</b>	<b>(132,432)</b>	<b>(159,555)</b>	<b>(286,287)</b>	<b>(110,905)</b>
<b>Fund Balance - Beginning</b>	<b>473,920</b>	<b>(399,371)</b>	<b>355,949</b>	<b>355,949</b>	<b>230,956</b>	<b>31,215</b>	<b>(101,217)</b>	<b>(260,772)</b>	<b>(547,058)</b>
<b>Fund Balance - Ending</b>	<b>(399,371)</b>	<b>355,949</b>	<b>128,039</b>	<b>230,956</b>	<b>31,215</b>	<b>(101,217)</b>	<b>(260,772)</b>	<b>(547,058)</b>	<b>(657,963)</b>
	<i>Audited</i>	<i>Audited</i>	<i>BUDGET</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>
<b>Fund Balance as % of Expenditures</b>	<b>-14.5%</b>	<b>15.1%</b>	<b>4.6%</b>	<b>10.7%</b>	<b>0.8%</b>	<b>-6.7%</b>	<b>-16.9%</b>	<b>-34.9%</b>	<b>-45.8%</b>

This fund has limited resources and operates at a slim margin. Further review and analysis needs to happen to ensure the financial stability of this fund.

FY 2014 Capital Outlay Proposal **2,861,500**  
 This is a total of the Annual Street Program & Local Road Capital Projects.

The Capital Improvements Committee suggests incrementally increasing the Annual Street Program over time. There is only a moderate increase for this forecast just for discussion purposes.

Previous to FY 2013, Annual Street Program was grouped in Capital Outlay.

Further work needs to be done with the Capital Improvements Committee in mapping this fund further into the future. In addition, the proposed projects shown in the fund from 2015 to 2018 were not fully added to the CIP due to further discussion required before adding these into the fund.



### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Bike Paths</b>										
BIKEPATH & ROADWAY FOR COMMUTER DR	LR00000	\$415,000	\$157,000	\$0	\$0	\$0	\$0	\$157,000	\$0	\$157,000.00
BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY	LR00001	\$40,000	\$27,000	\$375,000	\$0	\$0	\$0	\$402,000	\$340,000	\$62,000.00
BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ	LR00000	\$0	\$0	\$55,000	\$55,000	\$800,000	\$0	\$910,000	\$876,000	\$34,000.00
BIKEPATH - GOLF ROAD	LR00001	\$0	\$0	\$50,000	\$50,000	\$900,000	\$0	\$1,000,000	\$878,000	\$122,000.00
BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)	LR00001	\$0	\$0	\$10,000	\$20,000	\$250,000	\$0	\$280,000	\$200,000	\$80,000.00
<b>Public Works - Other Improvements</b>										
SIDEWALK & CURB REPLACEMENT- CITY WIDE	LR00007	\$130,000	\$130,000	\$175,000	\$175,000	\$175,000	\$175,000	\$830,000	\$0	\$830,000.00
GOLFRD PEDESTRIAN SIGNALS (2 LOCATIONS) Public Works	LR00021	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$110,000	(\$60,000.00)
CITY ENTRY MARKERS	LR00001	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000	\$0	\$120,000.00
KIRCHOFF & HICKS ROADS CENTER ISLANDS	LR00004	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Other Improvements</b>										
STREET LIGHTING PLUM GROVE RD WILMETTE TO EMERSON	LR00008	\$0	\$0	\$20,000	\$250,000	\$0	\$0	\$270,000	\$0	\$270,000.00
STREET LIGHTING (ADDITION) KIRCHOFF & DOVE	LR00008	\$0	\$0	\$10,000	\$40,000	\$0	\$0	\$50,000	\$0	\$50,000.00
STREET LIGHTING - ROHLWING ROAD (NORTH OF EUCLID)	LR00008	\$0	\$0	\$0	\$25,000	\$250,000	\$330,000	\$605,000	\$0	\$605,000.00
RT 53 NOISE REDUCTION BARRIER ALGONQUIN TO EUCLID	LR00006	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000.00
IDOT ROHLWING PROJECT RESURFACING	LR00019	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works - Street Improvements</b>										
ROHLWING & INDUSTRIAL ASPHALT RESURFACING	LR00006	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,300,000	\$300,000.00
CARRIAGEWAY BRIDGE @ SALT CREEK	LR00001	\$157,300	\$705,000	\$0	\$0	\$0	\$0	\$705,000	\$630,800	\$74,200.00
ANNUAL STREET PROGRAM	LR00000	\$550,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,550,000	\$0	\$4,550,000.00
MEACHAM ROAD IMPROVEMENTS	LR00004	\$75,000	\$400,000	\$225,000	\$3,000,000	\$3,580,000	\$0	\$7,205,000	\$6,980,000	\$225,000.00

### City of Rolling Meadows Proposed Capital Purchases

#### Local Road Fund

		2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
<b>Public Works - Street Improvements</b>										
ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE)	LR00000	\$0	\$100,000	\$300,000	\$450,000	\$5,900,000	\$0	\$6,750,000	\$5,737,500	\$1,012,500.00
BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES	LR00001	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000	\$0	\$300,000.00
GOLF / APOLLO INTERSECTION ENGINEERING (FED/STATE)	LR00003	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$700,000	\$175,000	\$525,000.00
RING ROAD EXTENSION - WESTERN LEG	LR00005	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000.00
IMPROVE INTERSECTION @ RT62 / BARKER & NEWPORT	LR00004	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK	LR00003	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
SQUIBB / APOLLO CONNECTOR ROAD	LR00007	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000.00
GOLF/ NEW WILKE	LR00019	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
<b>Public Works</b>	<i>dept total:</i>	\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			
<b>Local Road</b>	<i>fund total:</i>	\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			

**City of Rolling Meadows Proposed Capital Purchases**

**Local Road Fund**

Thursday, August 15, 2013 3:11:47 PM

2013	2014	2015	2016	2017	2018	FiveYearCost	Outside Funding	City Cost
\$1,882,300	\$3,809,000	\$2,345,000	\$5,505,000	\$13,745,000	\$1,865,000			



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CITY ENTRY MARKERS

Location:

Department: Public Works

Division:

Account Number: 6107300060030

Project Code: LR000019

Fund: Local Road

Project Purpose:

City-Wide entry markers are in need of replacing, staff is proposing to replace two entry signs each year for the next four years.

Five Year Cost: \$120,000.00

Remaining Cost \$120,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Wilke Road at Euclid Avenue (CC Courthouse)



Wilke Road at Euclid Avenue (CC Courthouse)



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: GOLFRD PEDESTRIAN SIGNALS (2 LOCATIONS)

Location: Public Works

Department: Public Works

Division: Local Roads

Account Number: 6107300060030

Project Code: LR000211

Fund: Local Road

Project Purpose:

City Share of \$160,000 cost for pedestrian traffic signal improvement at Golf Road and Apollo Drive & Golf Road and Ring Road. Signals required for pedestrian, and bicycle access to pace bus stops and Bike Path. Business to contribute the remainder of cost for the project.

Five Year Cost: \$50,000.00

Remaining Cost (\$60,000.00)

Outside Funding Source:

\$110,000

Project Begin Date: 4/1/2013

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$50,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IDOT ROHLWING PROJECT RESURFACING

Location:

Department: Public Works

Division:

Account Number: 6107300060030

Project Code: LR000197

Fund: Local Road

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$100,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: KIRCHOFF & HICKS ROADS CENTER ISLANDS

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code: LR000041

Fund: Local Road

Project Purpose:

Remove deteriorated bricks in the center islands on Kirchoff and Hicks Roads and replace with colored concrete. Repair concrete on center islands under Route 53 and at Kirchoff and Rohlwing Roads

Five Year Cost: \$35,000.00

Remaining Cost \$35,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2015

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$35,000

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 4 - Final Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Current Conditions @ Hicks Rd - north of Kirchoff



Current Conditions of concrete center islands



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: RT 53 NOISE REDUCTION BARRIER ALGONQUIN TO EUCLID

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code: LR000061

Fund: Local Road

Project Purpose:

Installation of various landscaping plant material, as permitted by IDOT, along E/W Frontage Roads. City costs would be only if required to match any grants obtained from IDOT or other sources.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$50,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

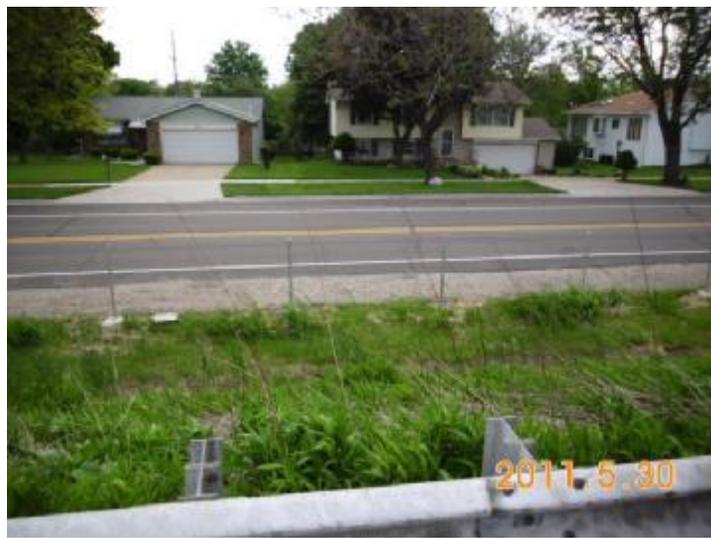
Appearance Improvement

Service Improvement

Safety Enhancement



Location of Sound Deadening Walls



Location of Sound Deadening Walls



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SIDEWALK & CURB REPLACEMENT- CITY WIDE

Location:

Department: Public Works

Division: INSPECTIONS

Account Number: 6107430060010

Project Code: LR000073

Fund: Local Road

Project Purpose:

This is part of an ongoing project to replace broken or deteriorated sidewalks at various locations in the city. We have adjusted the cost to reflect the increase in failing sidewalk due to the age of the sidewalk system. Sidewalk is between 40-50 years of age.

Five Year Cost: \$830,000.00

Remaining Cost \$830,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$130,000	\$130,000	\$175,000	\$175,000	\$175,000	\$175,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Broken Sidewalk Deflection Greater Than 1.5 Inches



Typical Section Scheduled For Replacement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STREET LIGHTING - ROHLWING ROAD (NORTH OF EUCLID)

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code: LR000082

Fund: Local Road

Project Purpose:

Install city owned and operated street lighting from Northwest Highway to existing street lighting at Rohlwing and Fairfax Avenue to improve safety. Project would involve constructing two systems, one north of Industrial and one south of Industrial.

Five Year Cost: \$605,000.00

Remaining Cost \$605,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2016

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$0	\$25,000	\$250,000	\$330,000

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Street Lighting Rohlwing Rd South From NW Highway



Project Site Plan



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STREET LIGHTING (ADDITION) KIRCHOFF & DOVE

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code: LR000080

Fund: Local Road

Project Purpose:

Safety enhancement - to provide lighting on highway consistent with existing lighting on Wilke Road. Additional street lights would be an extension of the Wilke Road street lighting system.

Five Year Cost: \$50,000.00

Remaining Cost \$50,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$10,000

\$40,000

\$0

\$0

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Add Additional Street Lights @ Intersection



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: STREET LIGHTING PLUM GROVE RD WILMETTE TO EMERSON

Location:

Department: Public Works

Division: STREET / WALKWAY LIGHTING

Account Number: 6107430060010

Project Code: LR000081

Fund: Local Road

Project Purpose:

Lighting along Plum Grove Road from Emerson to Taft after jurisdictional transfer is completed. City to pay 100% of engineering and construction costs.

Five Year Cost: \$270,000.00

Remaining Cost \$270,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2016

	2013	2014	2015	2016	2017	2018
	\$0	\$0	\$20,000	\$250,000	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Street Lights Plum Grove – Kirchoff to Old Plum



Project Site Plan



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE)

Location:

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000002

Fund: Local Road

Project Purpose:

Local share to pay for the installation of the required additional right turn lanes at the Algonquin and New Wilke roads intersection due to the installation of the traffic signal at Walmart. This is proposed to be a joint project with the Village of Arlington Heights. Federal Surface Transportation Program funds will be used for this project. 70% of the roadway funding for this project will be from the FHWA and the remaining 30% will be divided equally between the City of Rolling Meadows and the Village of Arlington Heights.

Five Year Cost: \$6,750,000.00

Remaining Cost \$1,012,500.00

Outside Funding Source:

\$5,737,500

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$100,000

\$300,000

\$450,000

\$5,900,000

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Algonquin Road & New Wilke Road  
Intersection Improvement - STP Project



Shaded Area Shows Location of Project



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ANNUAL STREET PROGRAM

Location:

Department: Public Works

Division: Street Maintenance

Account Number: 6107430060020

Project Code: LR000004

Fund: Local Road

Project Purpose:

Reconstruct and resurface approximately 3.5 miles of roadway each year to maintain program service levels. MFT funds can also be used.

Five Year Cost: \$4,550,000.00

Remaining Cost \$4,550,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$550,000	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Street Program with Curb & Gutter Replacement



Street Failuers 20 + Year Old Pavement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BRIDGE REPAIRS FOR 12 CITY OWNED BRIDGES

Location:

Department: Public Works

Division: Street Maintenance

Account Number: 6107430060020

Project Code: LR000015

Fund: Local Road

Project Purpose:

The project involves roadway bridge inspections on a 2-year cycle, and routine preventative maintenance and corrective repair as required for 12 City owned bridges. Possible funding may be available from IDOT Bridge Repair and Rehabilitation Program (BRRP) funds. City owned bridges include the following locations: Barker Avenue, Campbell Street, Carriageway Drive, Central Road (2), East Frontage Road, Fox Lane, Kirchoff Road, Lois Lane, Meadowbrook Industrial Court, Old Plum Grove Road, West Frontage Road.

Five Year Cost: \$300,000.00

Remaining Cost \$300,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2018

	2013	2014	2015	2016	2017	2018
	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Bridge Repair (typical)



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: CARRIAGEWAY BRIDGE @ SALT CREEK

Location:

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000018

Fund: Local Road

Project Purpose:

Carriageway Bridge which was originally constructed in 1970 and has a 40 year life expectancy, is in need of major repairs. A recent inspection found the underside of the precast concrete deck beams were deteriorating. Upon reporting the findings of the inspection to IDOT, they recommended that the bridge be restricted to one lane of traffic due to safety concerns. Grant Funding Provided by IDOT HBBRP Program.

Five Year Cost: \$705,000.00

Remaining Cost \$74,200.00

Outside Funding Source:

\$630,800

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2014

	2013	2014	2015	2016	2017	2018
	\$157,300	\$705,000	\$0	\$0	\$0	\$0

Priority: 1 - Ongoing

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Carriageway Bridge East Elevation



Carriageway Bridge Underside of Bridge Deck



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: GOLF / APOLLO INTERSECTION ENGINEERING (FED/STATE)

Location:

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000034

Fund: Local Road

Project Purpose:

Improvements to intersection to increase capacity of intersection and improve access to the businesses in the Illinois Route 58 corridor, including traffic signals. Engineering costs are shown in 2016 and 2017. Construction would be in 2018 at the earliest. Projected cost is \$3.0 million. Costs are for phase 1 engineering and 50% of phase 2 engineering.

Five Year Cost: \$700,000.00

Remaining Cost \$525,000.00

Outside Funding Source:

\$175,000

Project Begin Date: 1/1/2016

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$350,000

\$350,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Golf Road / Apollo Drive  
Intersection Improvement - STP Project





# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: GOLF/ NEW WILKE

Location:

Department: Public Works

Division:

Account Number: 6107430060020

Project Code: LR000198

Fund: Local Road

Project Purpose:

Five Year Cost: \$0.00

Remaining Cost \$0.00

Outside Funding Source:

\$0

Project Begin Date:

### Projected cost per year

Project End Date:

	2013	2014	2015	2016	2017	2018
	\$350,000	\$0	\$0	\$0	\$0	\$0

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: IMPROVE INTERSECTION @ RT62 / BARKER & NEWPORT

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code: LR000040

Fund: Local Road

Project Purpose:

The City is preparing to realign the intersections of Newport Drive and Barker Lane at Algonquin Road. The purpose of this projects will be to relocate the traffic signal at Newport to serve both Newport Drive and Barker Lane. This will improve traffic flow in all directions and improve safety for two schools, business, and residents, in this area. Project to include land acquisition and roadway construction. The City's projected cost of the \$1,000,000 would be \$100,000 or 10% of project cost for engineering. The commencement of this project will require reimbursement by developers, or from grants.

Five Year Cost: \$100,000.00

Remaining Cost

\$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$100,000

Priority: 3 - Near Term

Project Status: 1 - No Work to Date

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Realign Roadway Requires Participation By Others

Realign Roadway Requires Participation By Others



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK

Location:

Department: Public Works

Division: TRAFFIC SIGNALS

Account Number: 6107430060020

Project Code: LR000039

Fund: Local Road

Project Purpose:

Provide safe and efficient traffic flow. Engineering proposed in 2016 and roadway widening and signal installations in subsequent years. This project is dependent on either a) Algonquin Parkway redevelopment and relocation or b) transit station on Meadowbrook. Project depends on any activity on STARLINE.

Five Year Cost: \$100,000.00

Remaining Cost \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$100,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Add New Traffic Signal



Project Location Map



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: MEACHAM ROAD IMPROVEMENTS

Location:

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code: LR000044

Fund: Local Road

Project Purpose:

Reconstruct roadway to improve traffic flow and safety. This is a joint project with the Village of Schaumburg, IDOT and the Federal Highway Administration (FHA), the City is the lead agency. The FHA will reimburse up to \$3,500,000 of cost of the project. The amount that IDOT will reimburse the City is being estimated at this time at \$1,500,000, however the final amount to be reimbursed will be determined upon completion of engineering on the project. A jurisdictional transfer agreement will need to be developed. Concept design engineering was been completed and a public hearing for this project was held in 2012. Project includes bikepath. City of Rolling Meadows cost estimate is \$225,000. Village of Schaumburg cost estimate is \$225,000. Federal STP Grans & IDOT will Fund the balance of the project.

Five Year Cost: \$7,205,000.00

Remaining Cost \$225,000.00

Outside Funding Source:

\$6,980,000

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2017

	2013	2014	2015	2016	2017	2018
	\$75,000	\$400,000	\$225,000	\$3,000,000	\$3,580,000	\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

Plum Grove / Meacham Road Improvement - STP Project



Shaded Area Depicts Project Location



Actual View Meacham South From Old Plum Grove Rd



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: RING ROAD EXTENSION - WESTERN LEG

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code: LR000059

Fund: Local Road

Project Purpose:

Construct western leg of Ring Road with Golf Road at I-90 as per plans. Subject to additional development occurring in area to justify project needs. This project could also be completed with developer contributed funding. The engineering plans for this project have been completed.

Five Year Cost: \$400,000.00

Remaining Cost \$400,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2017

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$400,000

\$0

Priority: 3 - Near Term

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Shaded Area - Shows Proposed Extension



Actual View - Ring Rd. South to Golf Road



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: ROHLWING & INDUSTRIAL ASPHALT RESURFACING

Location:

Department: Public Works

Division: STREET

Account Number: 6107430060020

Project Code: LR000060

Fund: Local Road

Project Purpose:

Federal grant funding has been requested to resurface roadway pavements for the following four roadways: Rohlwing Road, Industrial Drive, Wilke Road, and Weber Drive. Engineering is planned for 2013, with construction to begin in 2014. Arlington Heights to pay 25% construction and engineering costs (possible LAPP Funding). Funding Sources would included 70% Federal STP grant funding. The Village or Arlington Heights is to pay 25% construction and engineering costs for Wilke & Weber only. This project is also be eligible for Local Agency Pavement Preservation Program (LAPP) Funds and \$255,000 of DCEO Grant Funding.

Five Year Cost: \$1,600,000.00

Remaining Cost \$300,000.00

Outside Funding Source:

\$1,300,000

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2014

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$1,600,000

\$0

\$0

\$0

\$0

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Map of Project Sites



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: SQUIBB / APOLLO CONNECTOR ROAD

Location:

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code: LR000075

Fund: Local Road

Project Purpose:

Build connector road including all utilities from Ring Road to Apollo Drive. Possible creation of a Special Service Area (SSA) and developer contribution. The cost for engineering on this project is \$100,000. This project may require the establishment of a SSA for affected properties.

Five Year Cost: \$100,000.00

Remaining Cost \$100,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2018

### Projected cost per year

Project End Date: 12/31/2018

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$0

\$0

\$0

\$100,000

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Aerial View - Shaded Area Proposed Connector Road



Actual View of Proposed Roadway Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BIKE PATH - EUCLID ROHLWING TO SALT CREEK 80% CMAQ

Location:

Department: Public Works

Division: Streets

Account Number: 6107430060090

Project Code: LR000006

Fund: Local Road

Project Purpose:

Cost will be shared with the Village of Arlington Heights & Arlington Downs Developer.

Five Year Cost: \$910,000.00

Remaining Cost \$34,000.00

Outside Funding Source:

\$876,000

Project Begin Date: 1/1/2014

### Projected cost per year

Project End Date: 12/31/2016

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$55,000

\$55,000

\$800,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement

### BIKE PATH - EUCLID AV TO SALT CREEK



Rohlwing Rd to Salt Creek



# Capital Improvement Program

Project Information Form  
FY 2014 - 2018

Project Name: BIKEPATH - GOLF ROAD

Location:

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code: LR000010

Fund: Local Road

Project Purpose:

Construct bikepath on the northside of Golf Road from New Wilke to Ring Road as per adopted 2002 city bikepath plan. Construction would include tollway underpass and creek overpass. Estimated projects cost is \$1,100,000, the City's share of the projects cost would be 20%.

Five Year Cost: \$1,000,000.00

Remaining Cost \$122,000.00

Outside Funding Source:

\$878,000

Project Begin Date: 1/1/2015

**Projected cost per year**

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$50,000

\$50,000

\$900,000

\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Project Site Plan



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY

Location:

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code: LR000011

Fund: Local Road

Project Purpose:

Construct bikepath on east side of Salt Creek to connect bikepaths on Kirchoff Road with the bikepath on the south side of the library as per the adopted 2002 city bikepath plan. Federal CMAQ Grant funding applied for in 2011. State ITEP Funding acquired in 2010 (70%). Engineering cost are estimated at \$88,000. Estimated projects cost is \$440,000 - Local participation of 20% required, City to share this cost with the Rolling Meadows Park District at 10% for each entity. Phase I & II in 2013 / 2015.

Five Year Cost: \$402,000.00

Remaining Cost \$62,000.00

Outside Funding Source:

\$340,000

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/31/2015

	2013	2014	2015	2016	2017	2018
	\$40,000	\$27,000	\$375,000	\$0	\$0	\$0

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Aerial Photo Shows Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BIKEPATH & ROADWAY FOR COMMUTER DR

Location:

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code: LR000009

Fund: Local Road

Project Purpose:

Construct a bikepath with the Village of Arlington Heights that would connect the bikepath on Rohlwing and Commuter Drive to the Arlington Park train station. Project to 80% CMAQ (\$729,655) - 10% Village of Arlington Heights (\$91,673) - 10% Rolling Meadows (\$91,672).

Five Year Cost: \$157,000.00

Remaining Cost \$157,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

### Projected cost per year

Project End Date: 12/30/2013

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$415,000

\$157,000

\$0

\$0

\$0

\$0

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Aerial Photo Shows Project Location



# Capital Improvement Program

## Project Information Form

FY 2014 - 2018

Project Name: BIKEPATH BRIDGE SALT CREEK @ RT58 (ITEP GRANT)

Location:

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code: LR000013

Fund: Local Road

Project Purpose:

Bikepath bridge across Golf Road at Salt Creek. This will allow for the use of a 3rd Eastbound traffic lane that is currently occupied by the bikepath. Illinois enhancement grant is to fund 80% of construction costs. State share is \$200,000 and local share is \$50,000. A new project application will be required.

Five Year Cost: \$280,000.00

Remaining Cost \$80,000.00

Outside Funding Source:

\$200,000

Project Begin Date: 1/1/2015

### Projected cost per year

Project End Date: 12/31/2017

**2013**

**2014**

**2015**

**2016**

**2017**

**2018**

\$0

\$0

\$10,000

\$20,000

\$250,000

\$0

Priority: 1 - Ongoing

Project Status: 3 - Plans or Specs

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



# Acronyms

## Frequently Used Department Acronyms

### CITY OF ROLLING MEADOWS

<b>Acronym</b>	<b>Definition</b>	<b>Department</b>
ALS	Advanced Life Support	Fire
AWWA	American Water Works Association	Public Works
BRRP	Bridge Repair and Rehabilitation Program	Public Works
CMAQ	Congestion Mitigation and Air Quality Improvement	Public Works
DEA	Drug Enforcement Agency	Police
ERP	Emergency Repair Program	Public Works
FHWA	Federal Highway Administration	Public Works
GIS	Geographic Information Systems	Public Works
HIDTA	High-Intensity Drug Trafficking Area	Police
HVAC	Heating, Ventilation and Air Conditioning	Fire
IDOT	Illinois Department of Transportation	Public Works
IEPA	Illinois Environmental Protection Agency	Public Works
ISO	International Organization for Standardization	Fire
ITEP	Illinois Transportation Enhancement Program	Public Works
LAPP	Local Agency Pavement Preservation	Public Works
MABAS	Mutual Aid Box Alarm System	Fire
MWRD	Metropolitan Water Reclamation District	Public Works
NPDES	National Pollutant Discharge System	Public Works
NWCD	Northwest Central Dispatch	Police
SCADA	Supervisory Control and Data Acquisition	Public Works
SCBA	Self Contained Breathing Apparatus	Fire
SSA	Special Service Area	Public Works
STP	Surface Transportation Program	Public Works
TRT	Tactical Rescue Team	Fire