

City of Rolling Meadows

3 -Year Financial Forecast & 5 -Year Capital Improvement Plan



Financial Forecast – FY 2013 to FY 2015
Capital improvement Plan – FY 2013 to FY 2017



**City of Rolling Meadows
3 –Year Financial Forecast &
5 – Year Capital Improvement Plan
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Executive Summary

Capital Improvement Plan & Financial Forecast

FY 2013 – FY 2017

A Capital Improvement Plan (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 and a corresponding capital forecast of revenues for three years. The resulting three-year forecast 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 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 for the General Fund (01) including charts of selected revenues, Motor Fuel Tax Fund (03), 911 Fund (04), Utilities Fund (20), Vehicle & Equipment Replacement Fund (25), Building & Land Fund (33), Transit Fund (41) and the Local Road Fund (61). 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.

Public improvements are constructed, and equipment is acquired, as a result of the capital improvement and annual budget process. Valuable input from citizens, businesses, City Staff and the City Council form the basis of the Capital Improvement Plan. The CIP is reviewed and updated annually through discussions and analyses with 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, Chargebacks and Administrative Fees have been maintained at FY 2012 levels for the Forecast. Further discussion and information will be provided during the July Committee of the Whole Meeting. The Refuse Fund has been excluded from the Financial Forecast since discussions are still underway.

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

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

The CIP consists of roadways, sidewalks, buildings, public safety equipment, vehicles and equipment. Because of the reality that more projects exist than available funding, a priority list of projects to be undertaken, along with anticipated revenues will be considered during the compilation of the FY 2013 annual operating budget. Overall, certain funds will need to be reviewed for possible revenue enhancements and diversification.

General Fund: The General Fund is the City's primary operating fund. The revenue forecast is relatively conservative with most revenues only growing at 0% to 5%. The tax levy and tax levy for pensions are assumed to grow at 5% per year. Therefore, revenues are increasing modestly through the projection time period.

For expenses, we held most expenditures constant with zero growth and a few expenditures have increased in the 0% to 5% range. We are advising City departments to hold the line on expenses, where possible. For the projections most contractual and supply expenses only grow between 0% to 1%. For salaries and benefits, we assumed a 2% COLA for all employees as of 1/1/13, 1/1/14, and 1/1/15. Group Health increases are assumed at 7% each year. IMRF rates are projected at 18% for 2013, 19% for 2014 and 20% for 2015. Additionally, it is assumed all open positions will be filled starting in 2013 with no reductions in staff. All employer tax rates and caps are assumed to be consistent throughout the time period. Therefore, expenses are increasing modestly through 2015.

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 a proposed transfer from the Motor Fuel Tax Fund to the Local Road Fund to be restricted for Annual Street Program expenses.

Utilities Fund: The Utilities fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. Forecast assumes an increase the Water rate (JAWA rate increase by 15%), Sewer (2.5%) or Stormwater (5%).

The IEPA Loan proceeds and repayment schedule will be included in the FY 2013 Budget. Further details were required before the City could add this data this to the Forecast.

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. (At the July Committee of Whole Meeting, the City's Chargebacks/Cost Allocation Techniques will be discussed.)

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. A proposal only for a Natural Gas 5 Cent Per Therm totaling \$550,000 is reflected in the Building and Land Fund. This vital and diverse funding stream would fund building and infrastructure improvements.

Local Road Fund: Funding for the Local Road fund is primarily provided by home rule motor fuel tax, road and bridge tax and vehicle 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.

In the Local Road Fund, a proposal is shown to reflect a property tax of \$600,000 thereby replacing the over-the-counter Vehicle Sticker Program and its related expenses. As an alternative to a property tax, staff proposes to increase the vehicles, as discussed during the FY 2012 budget process, Phase 2, the full \$30 per sticker to generate an additional \$50,000 or so annually.

Further analyses are needed from staff on project and funding requirements for a 10-year plan for cash and project flow. Further analyses are needed from staff on matching project funding and reimbursements over a longer-term view. It is also suggested that the City re-evaluate its current infrastructure and capital planning to a longer-term view.

As you review each worksheet, please keep in mind the following project criteria:

1 - ONGOING: Ongoing projects have started in previous fiscal years and will continue into the next fiscal year or future fiscal years.

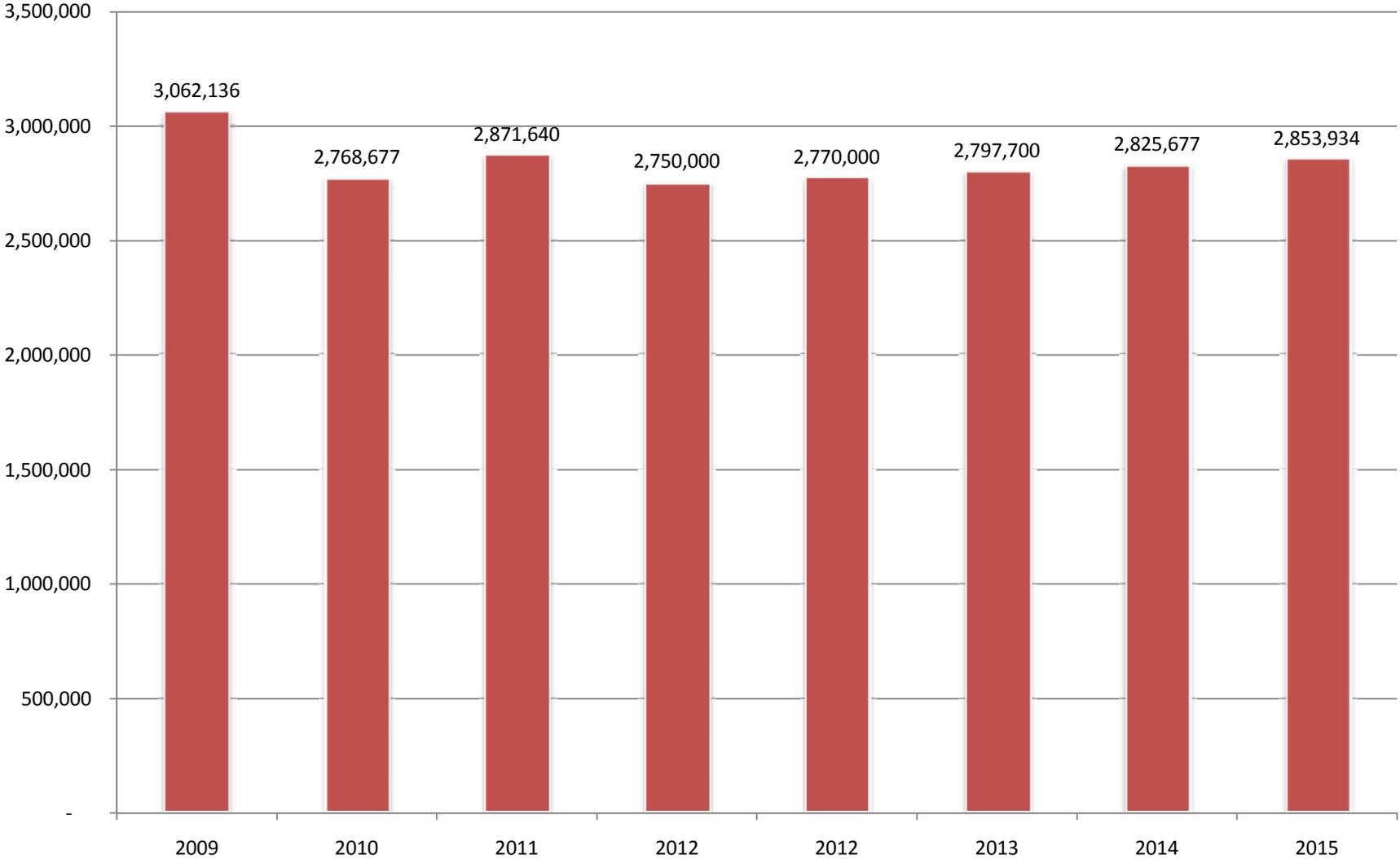
2 – URGENT: Urgent priority projects are critical projects that are (a) required by law, contract or specific court order, (b) improve public safety, (d) reduce current operating, maintenance or contractual expenses, (e) increase revenues, or (f) benefit all or a majority of residents and/or businesses.

3 – NEAR TERM: Medium priority projects are ones that may be completed in the next fiscal year or in multiple years, but no longer than five years and may include those which (a) prevent deterioration of assets, (b) improve delivery of services to the public, and (c) provide a new service that is not currently provided or may enhance a service that is currently provided.

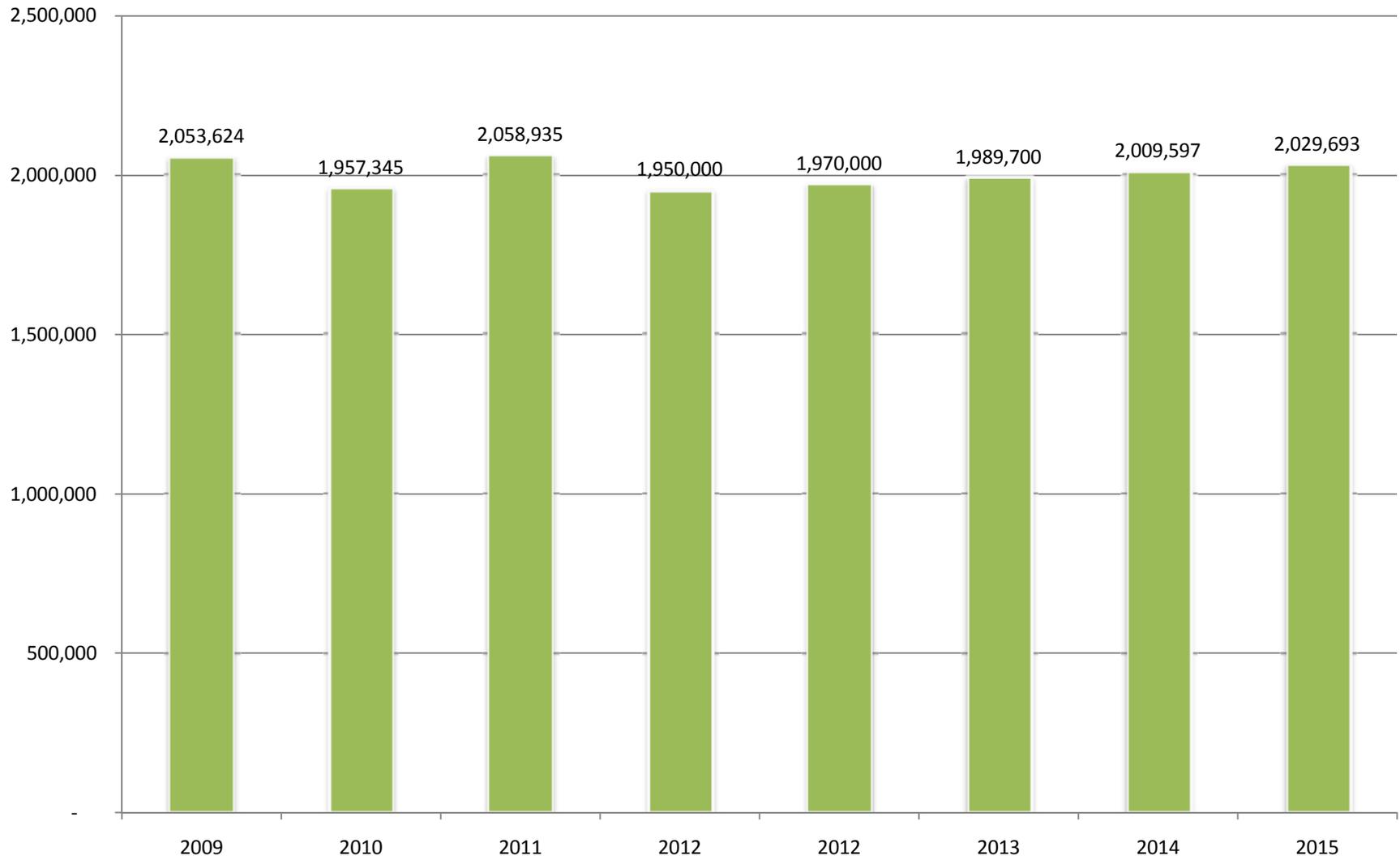
To summarize, this financial snapshot and the CIP is *only* a first step in formulating the budget and is *not* intended to be a budget. The valuable input from this review process will be key in planning for next year's budget and subsequent years to follow.

Revenue Charts – Major Revenues – General Fund

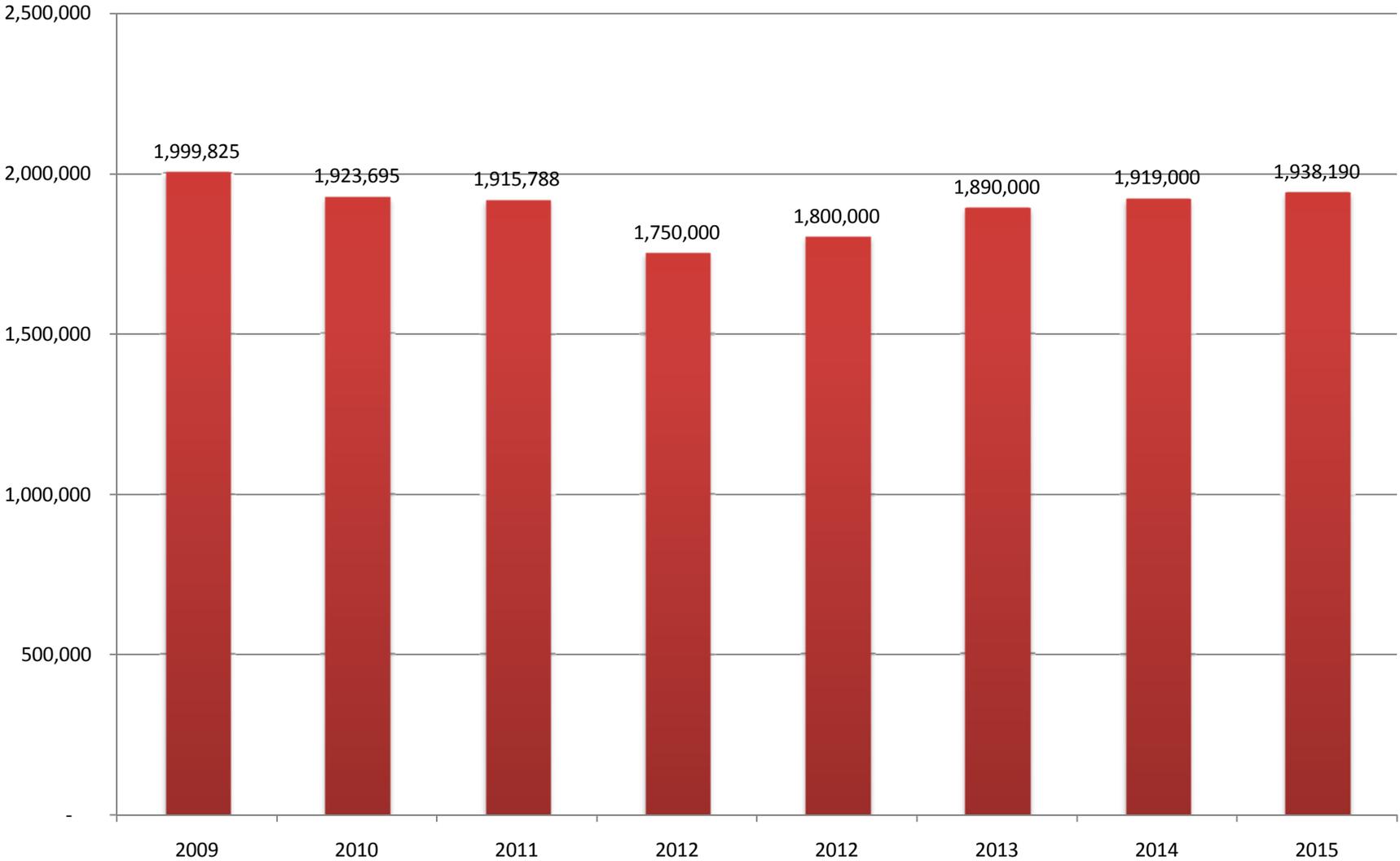
General Fund Revenues - Municipal Sales Tax



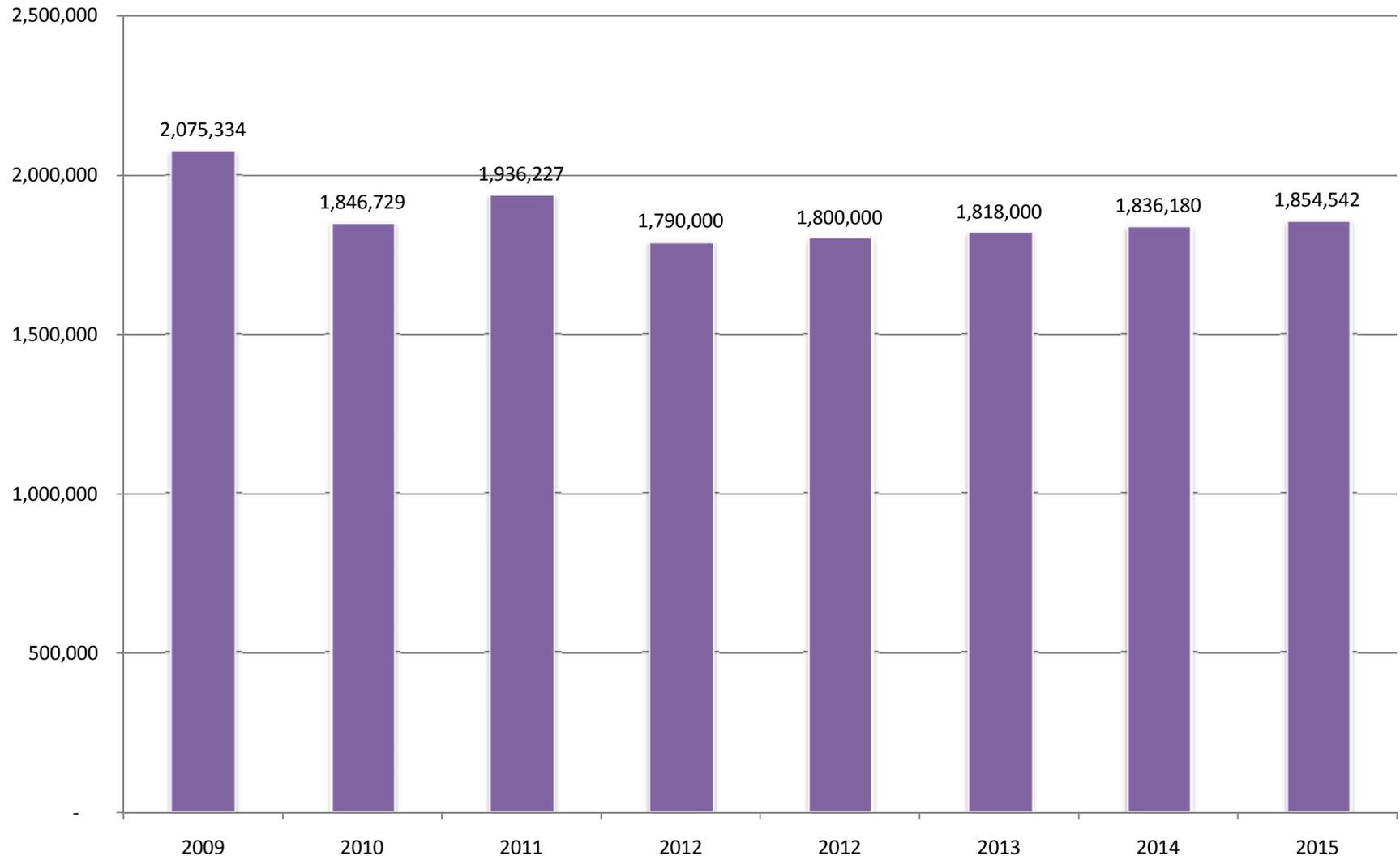
General Fund Revenues - Home Rule Sales Tax



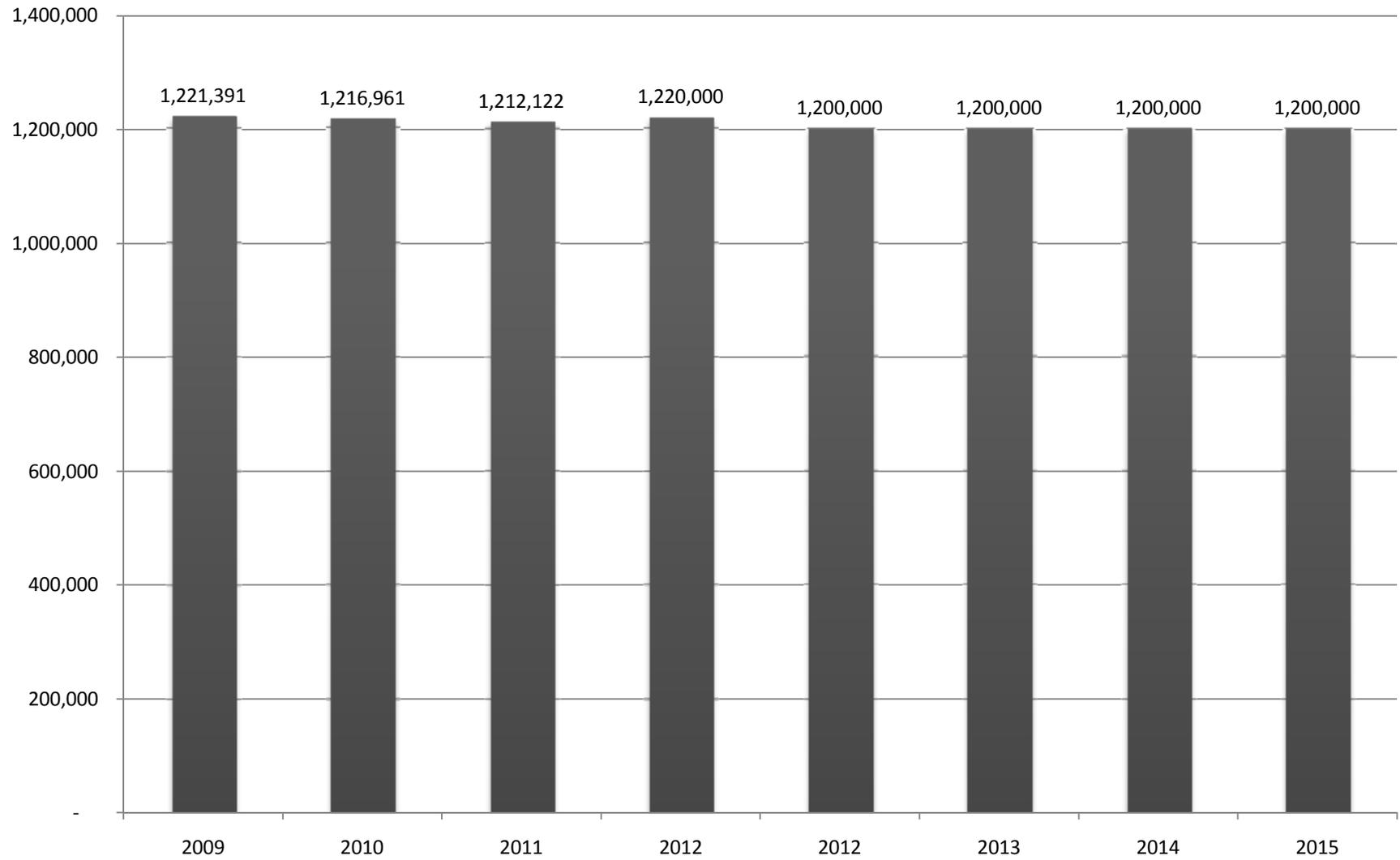
General Fund Revenues - State Income Tax



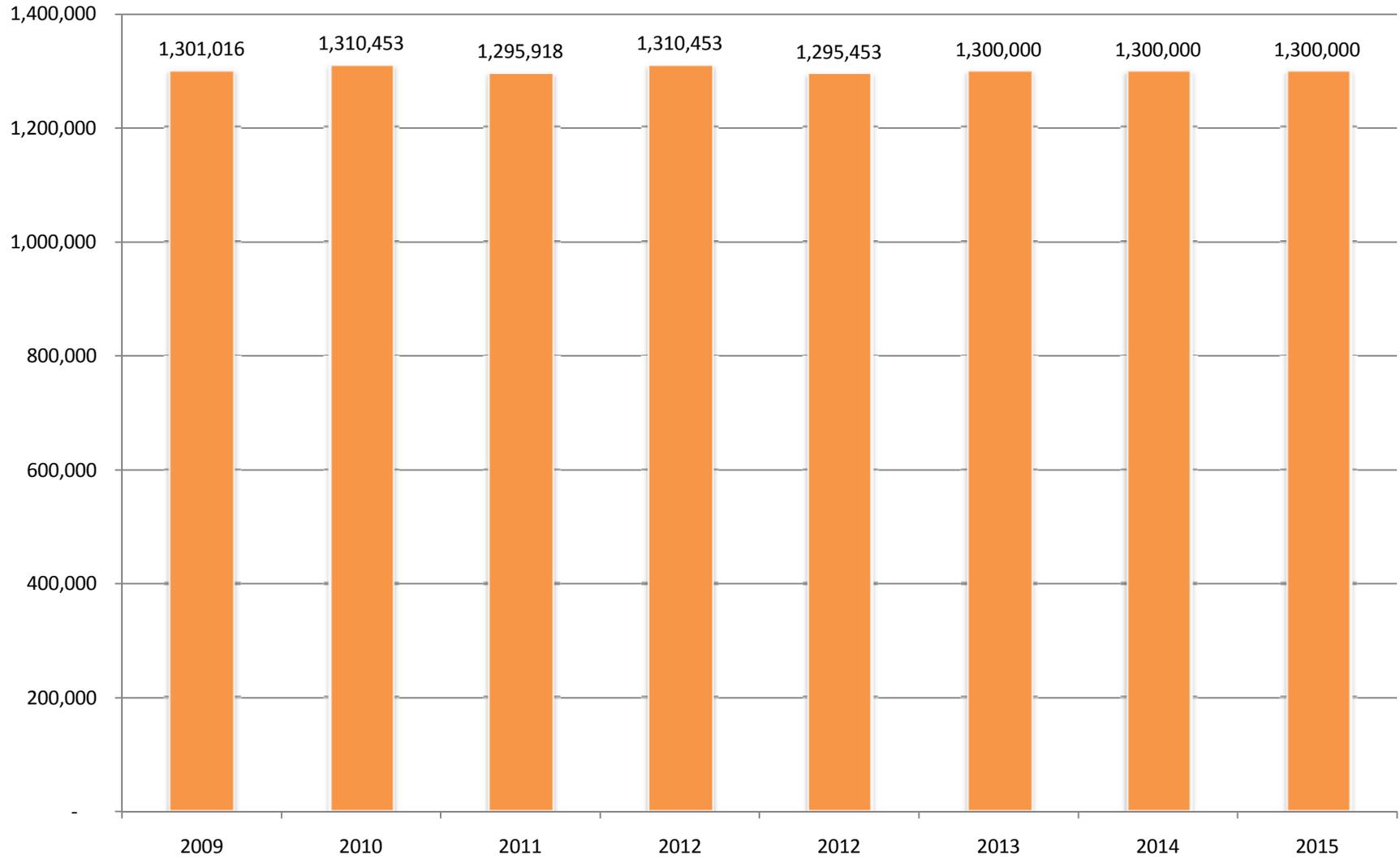
General Fund Revenues - Telecommunications Tax



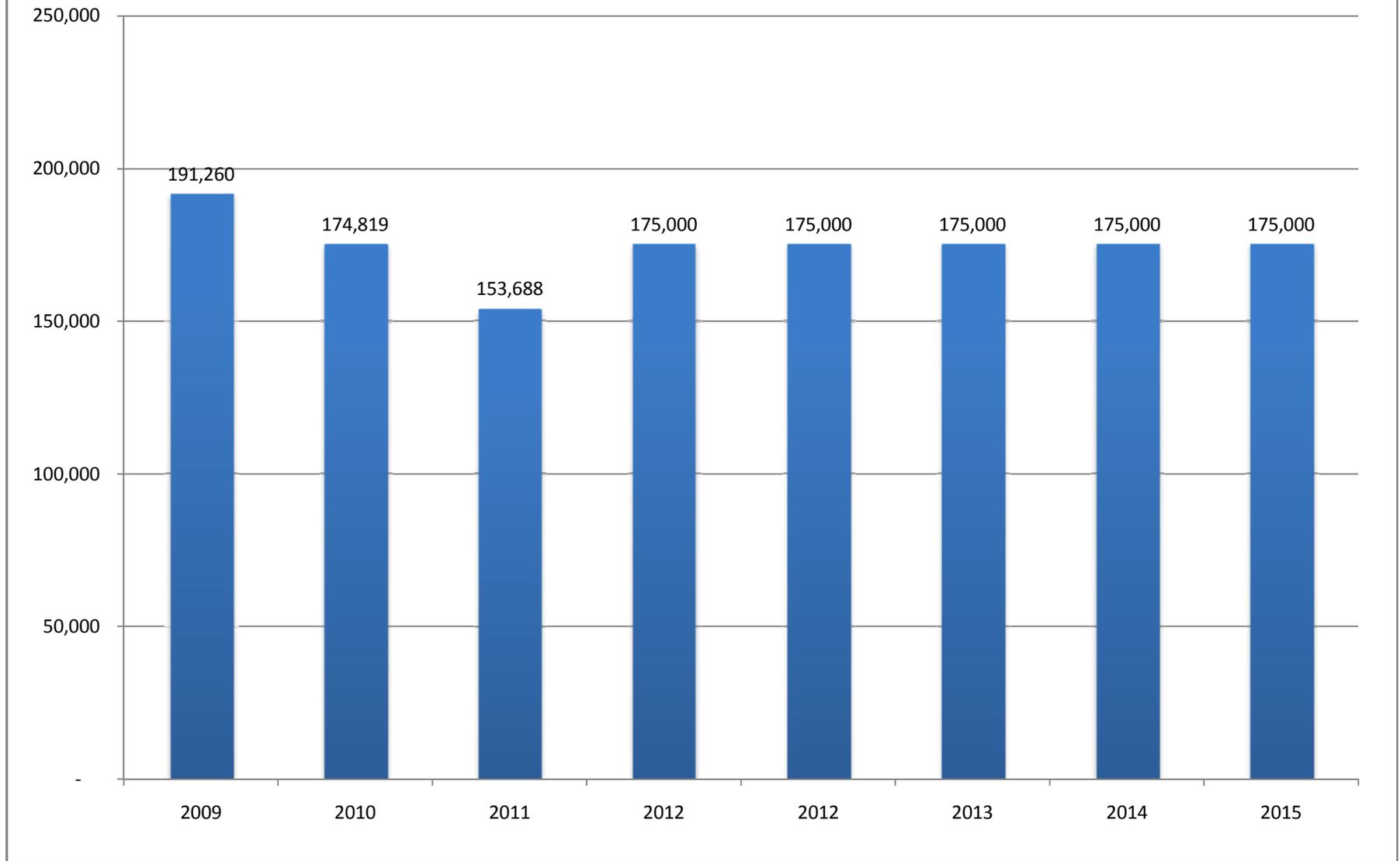
General Fund Revenues - Food and Beverage Tax



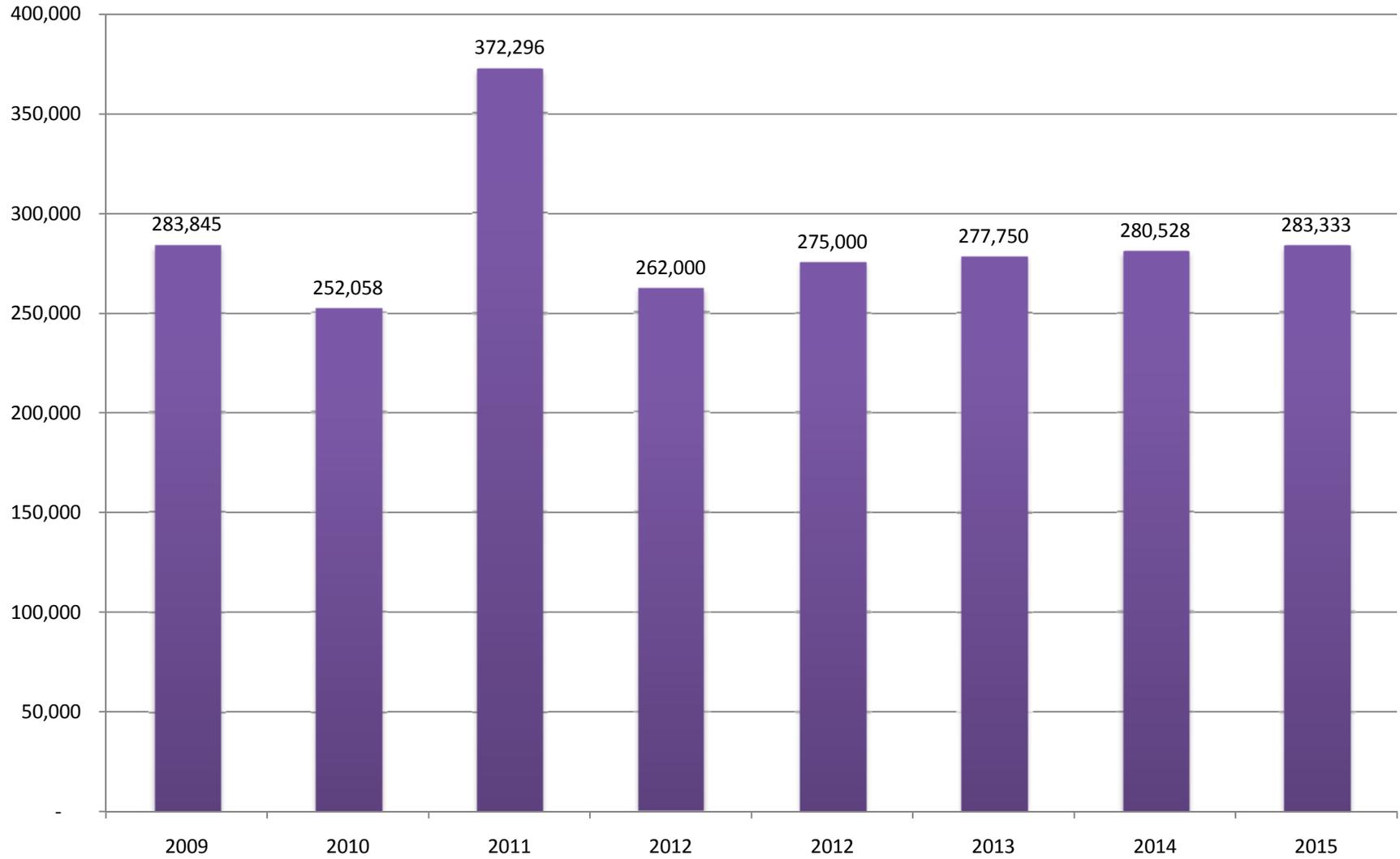
General Fund Revenues - Hotel Tax



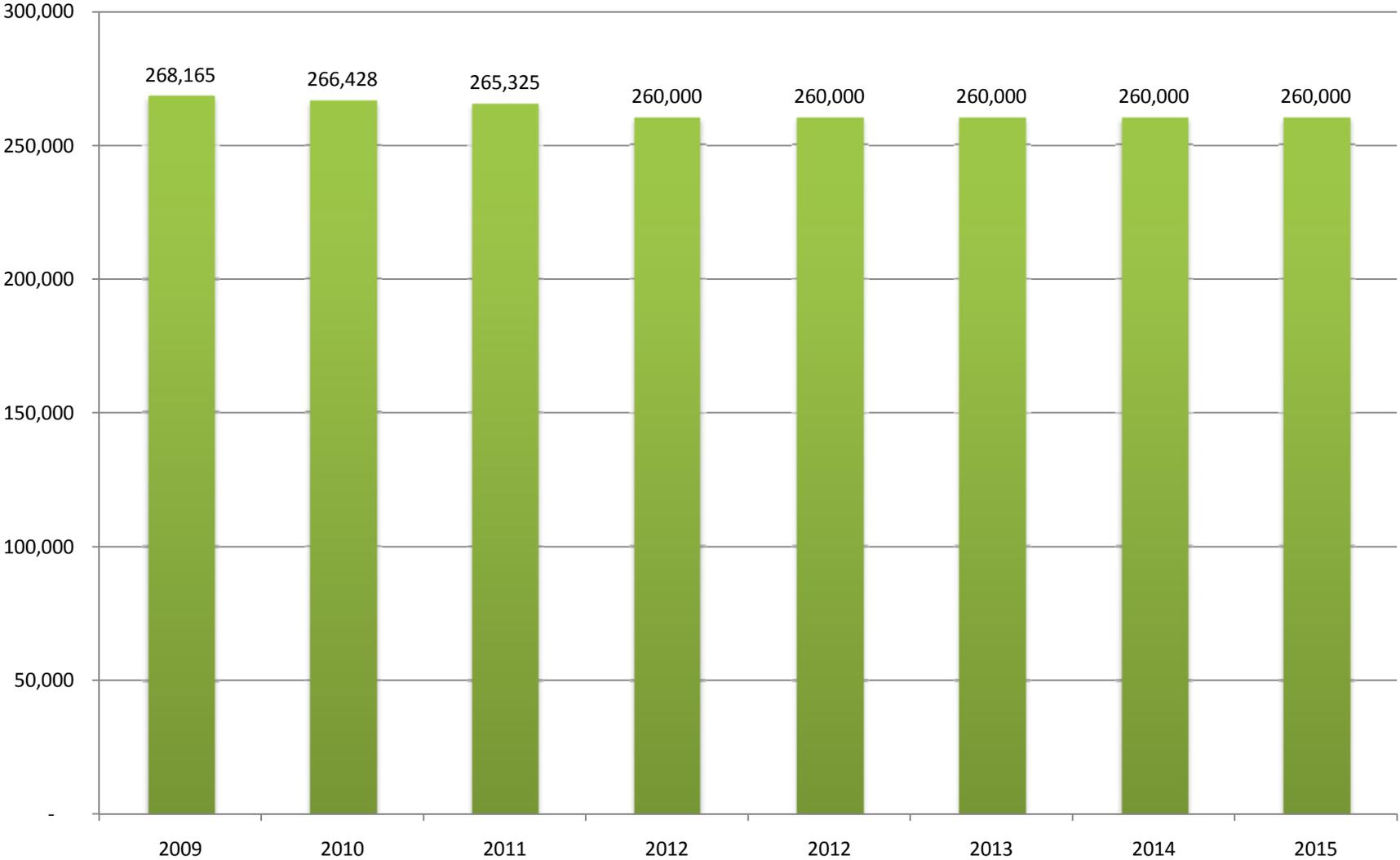
General Fund Revenues - Real Estate Transfer Tax



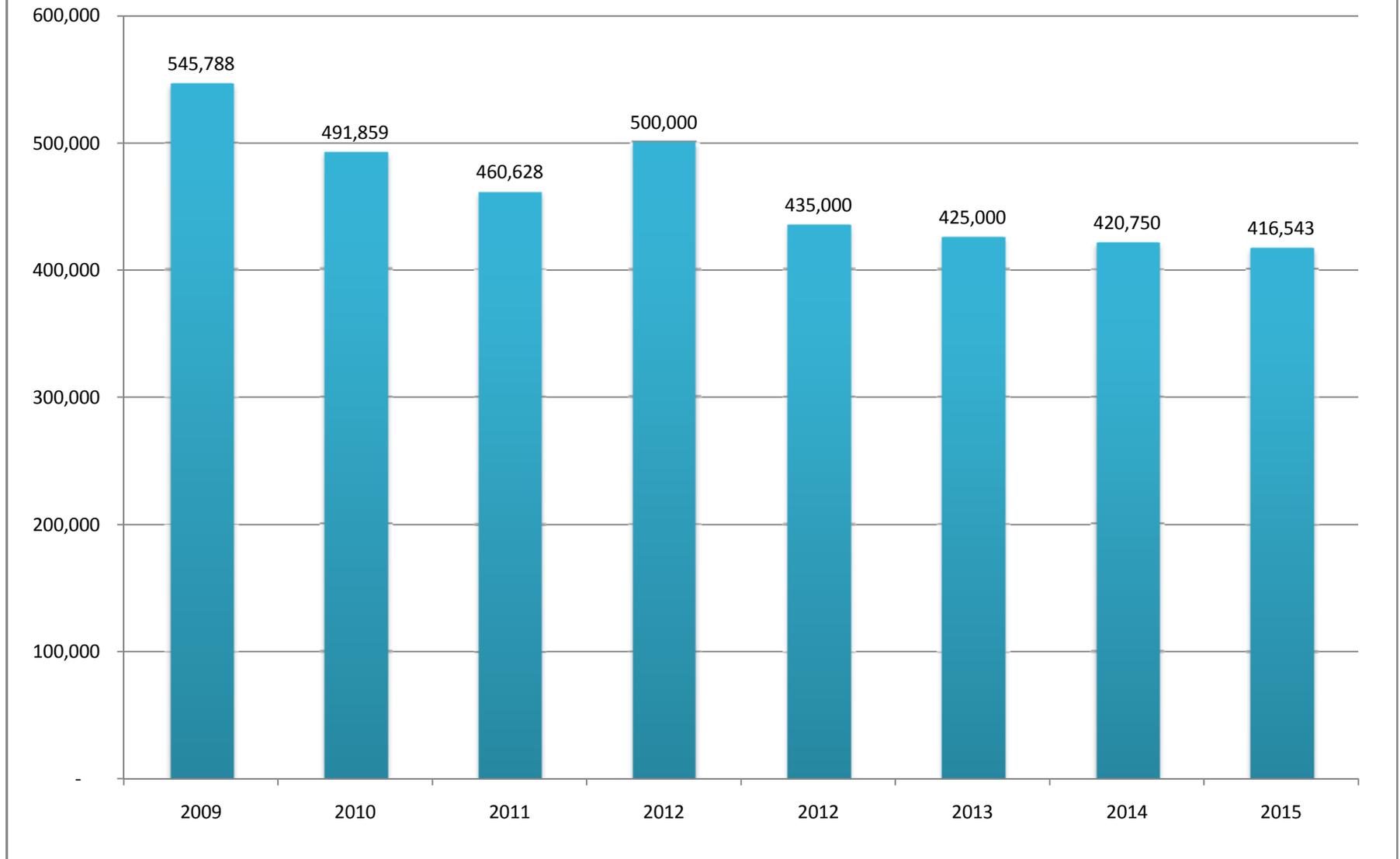
General Fund Revenues - Building Permits



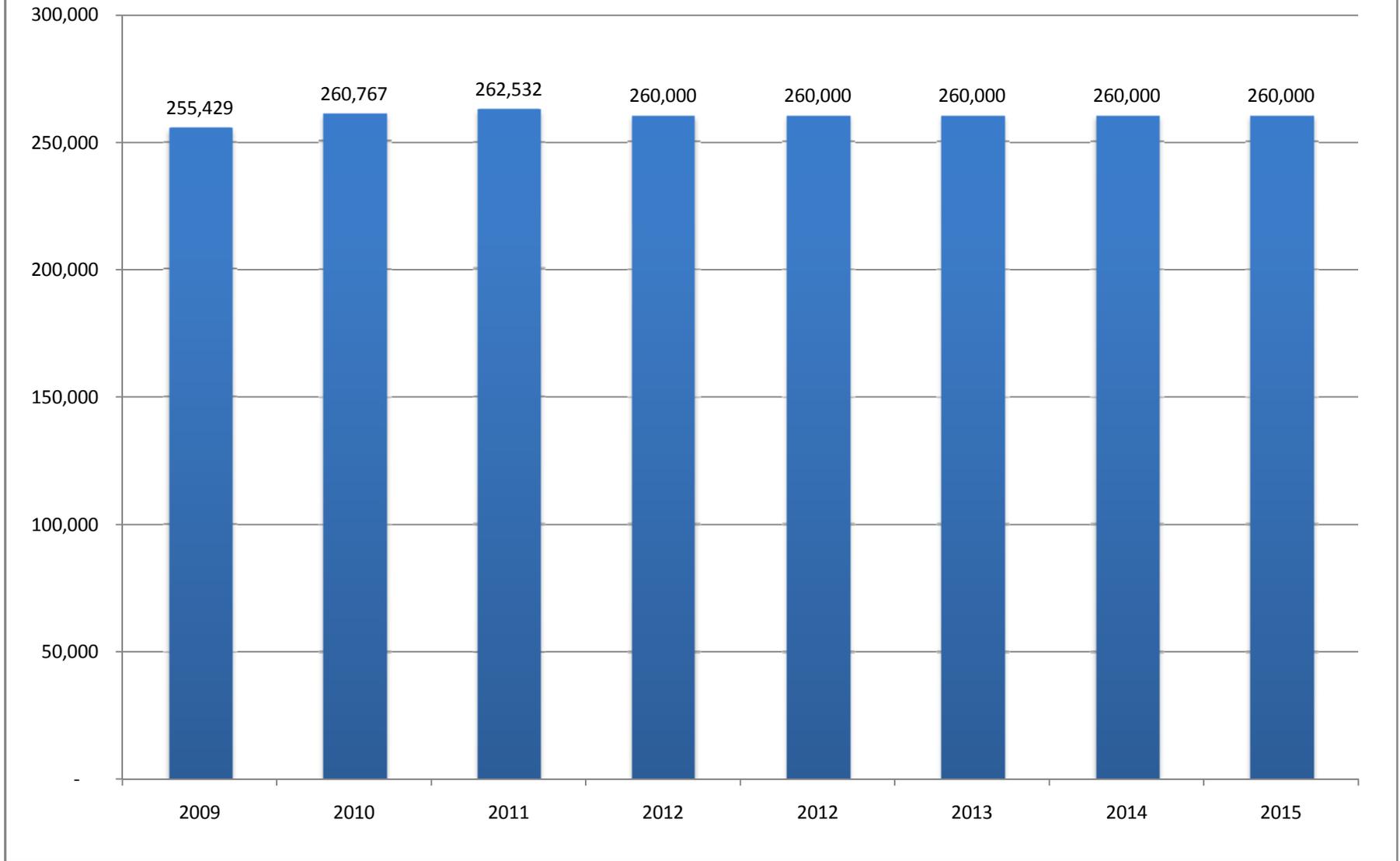
General Fund Revenues - Business Licenses



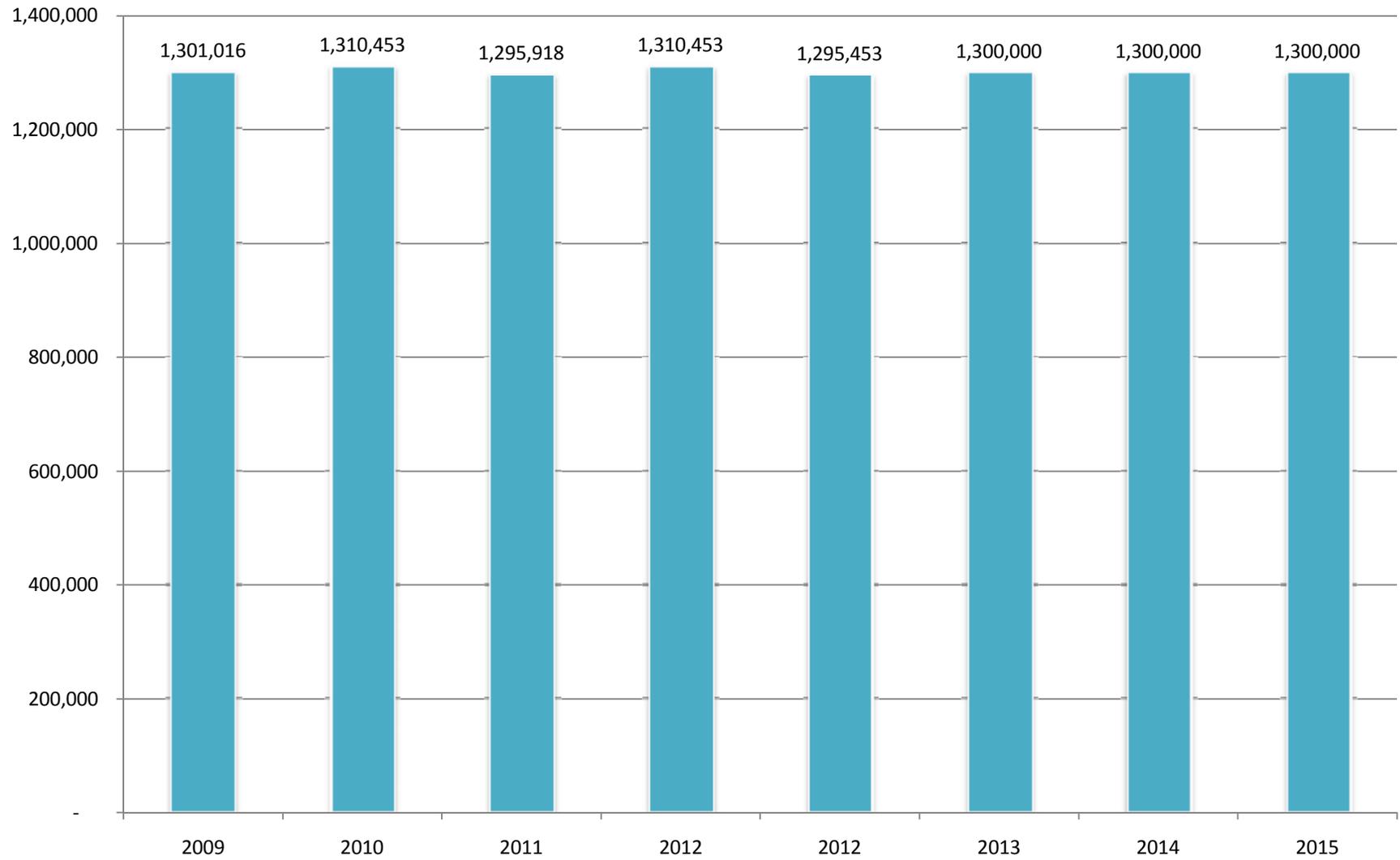
General Fund Revenues - Ambulance Fees



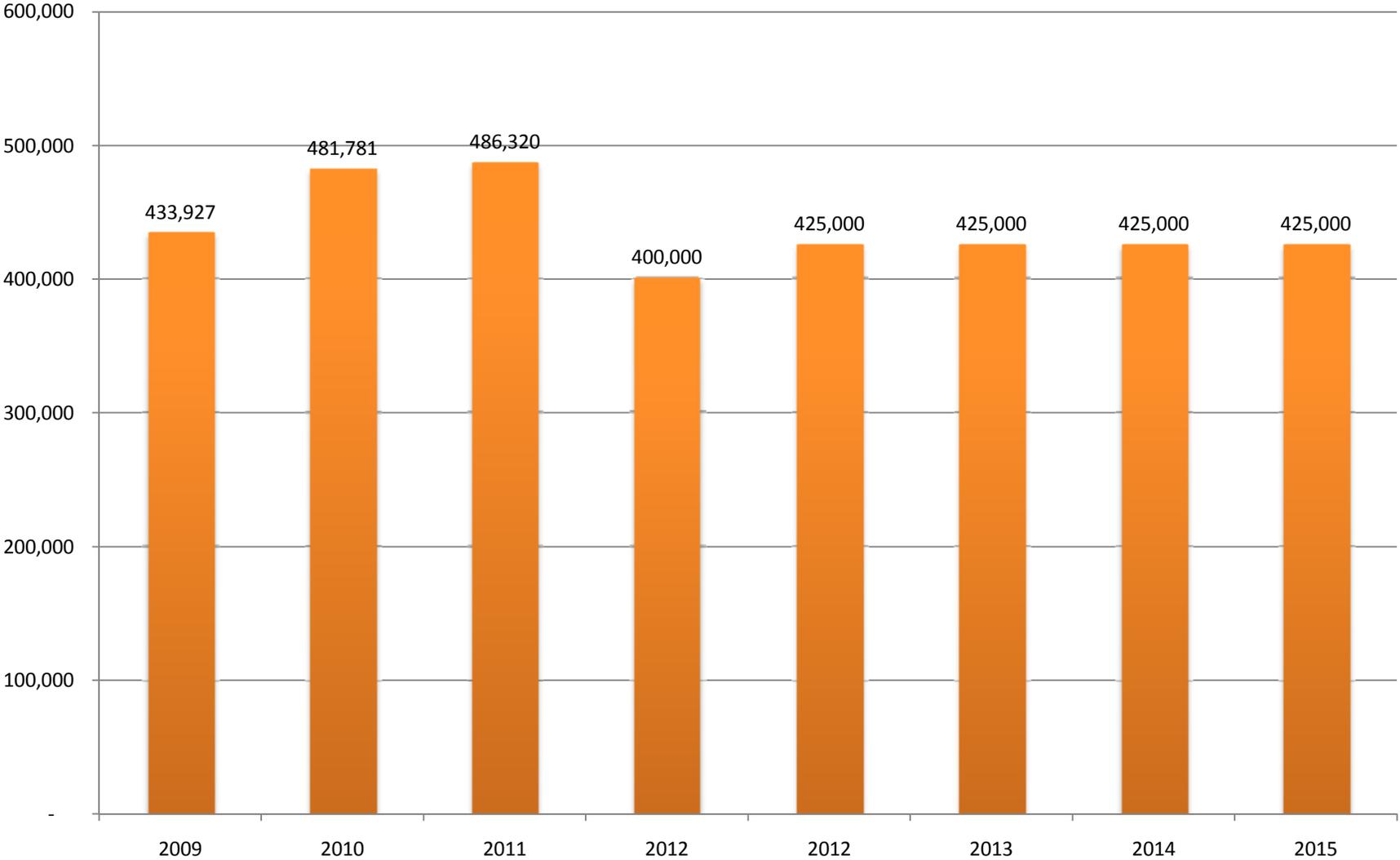
General Fund Revenues - Cable Franchise Fees



General Fund Revenues - Electric Utility Taxes



General Fund Revenues - Red Light Enforcement Fines



Summary of Capital Projects for FY 2012

FY 2012 Adopted Budget: Capital Project Expenditures

The City of Rolling Meadows prepares an annual Capital Improvement Program (CIP) for the five-year period beginning with the next fiscal year. The 2012 CIP is located with this Budget's Appendix. The CIP is a planning tool which is presented to and reviewed by the City Council. The Capital Expenditures outlined in the CIP are subject to approval by the City Council during the CIP presentation phase and the final budget process. Shown below are Capital Project Expenditures as outlined in the FY 2012 Adopted Budget.

(The Vehicle and Equipment Replacement Fund Expenditures were not included in this summary. The detail for these expenditures will be found in the each Fund's Budget).

Motor Fuel Tax Fund (03)

| | | |
|--|-----------|------------------|
| Meacham Road (Engineering) | \$ | 50,000 |
| <i>Joint Project with Village of Schaumburg; IDOT would fund \$5.0 million up front</i> | | |
| Golf / New Wilke Intersection (Engineering) | \$ | 100,000 |
| <i>Federal/State Project: \$3.5 million (FHWA); \$3.0 million (IDOT); \$1.27 million (ERP)</i> | | |
| Carriageway Bridge Phase 2 (Engineering) | \$ | 80,000 |
| Annual Street Program (Engineering) | \$ | 50,000 |
| Annual Street Program (Capital Outlay) | \$ | 500,000 |
| City Sidewalk Program (Capital Outlay) | \$ | 130,000 |
| Route 62 / Golf Road Street Lights (Capital Outlay) | \$ | 300,000 |
| Bridge Improvements (Capital Outlay) | \$ | 50,000 |
| <i>Sub-Total</i> | <i>\$</i> | <i>1,260,000</i> |

Utilities Fund (20) – Water Operations

| | | |
|---|-----------|------------------|
| Roof Replacement – Well #6 (Capital Outlay) | \$ | 35,000 |
| Watermain Loop @ Ring Road (Capital Outlay) | \$ | 150,000 |
| Watermain Capacity Improvement Phase I (Capital Outlay) | \$ | 25,000 |
| Pressure Zone Control Station Phase I (Capital Outlay) | \$ | 70,000 |
| Water Pressure Booster Station (Capital Outlay) | \$ | 50,000 |
| Golf / New Wilke Water Main Relocation (Capital Outlay) | \$ | 50,000 |
| SCADA Instrumentation Upgrade (Capital Outlay) | \$ | 25,000 |
| GIS Aerial Photography (Capital Outlay) | \$ | 40,000 |
| IEPA Loan – Hawthorne (Capital Outlay) | \$ | 170,000 |
| IEPA Loan – Magnolia (Capital Outlay) | \$ | 375,000 |
| IEPA Loan – Sycamore (Capital Outlay) | \$ | 300,000 |
| IEPA Loan – Thorntree (Capital Outlay) | \$ | 330,000 |
| IEPA Loan – Brookmeade (Capital Outlay) | \$ | 300,000 |
| <i>Sub-Total</i> | <i>\$</i> | <i>1,920,000</i> |

CITY OF ROLLING MEADOWS

**3-YEAR FINANCIAL FORECAST
(FY 2013 TO FY 2015)**

&

**5-YEAR CAPITAL IMPROVEMENT PLAN
(FY 2013 TO FY 2017)**

FUND SUMMARY & LINE ITEM SHEETS BY FUND

GENERAL FUND SUMMARY - GOAL SETTING MEETING (JUNE 19, 2012)

| | 2012 BUDGET | 2013 FORECAST | 2014 FORECAST | 2015 FORECAST |
|-----------------------|---------------------|----------------------|----------------------|----------------------|
| Starting Balance | \$ 1,852,801 | \$ 2,183,035 | \$ 3,841,440 | \$ 5,391,207 |
| Revenues | \$ 26,126,210 | \$ 26,521,341 | \$ 27,154,967 | \$ 27,775,509 |
| Expenses | \$ 25,412,561 | \$ 24,717,326 | \$ 25,459,589 | \$ 26,229,485 |
| Surplus (Deficit) | \$ 713,649 | \$ 1,804,016 | \$ 1,695,378 | \$ 1,546,024 |
| Transfers In | \$ 200,037 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Transfers Out | \$ (583,452) | \$ (220,611) | \$ (220,611) | \$ (640,611) |
| Ending Balance | \$ 2,183,035 | \$ 3,841,440 | \$ 5,391,207 | \$ 6,371,620 |

| | | | | |
|----------------------------|-------------|--------------|--------------|--------------|
| Ending Fund Balance | | | | |
| As % of Current | 8.6% | 15.5% | 21.2% | 24.3% |
| Year Expenditures | | | | |

NOTES:

1) TRANSFERS IN / OUT:

2012 Transfers In: \$75,000 Asset Seizure

2012 Transfers In: \$50,000 to Police Pension Fund from Transit Fund

2012 Transfers In: \$50,000 to Fire Pension Fund from Transit Fund

2012 Transfer Out: \$583,452 to Debt Service Fund (2004 Bond)

2013-2015 Transfers In: Asset Seizure

2013-2015 Transfers Out: Debt Service Fund (2004)(Estimated Refunding Savings Built In)

The resulting three-year forecast is not intended to be a budget, only as a plan that details some basic forecast assumptions and also is a guide to reviewing possible capital expenditures.

This forecast is a rough look at salaries and benefits - 2% annual increase - based on the Consumer Price Index (CPI).

This forecast only takes into account baseline Overtime calculations.

Contractual negotiations are not factored in.

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue to support administrative and public safety functions.

| | FY 2010 ACTUAL | FY 2011 ACTUAL | FY 2012 ADOPTED BUDGET | FY 2012 PROJECTION | FY 2013 FORECAST | FY 2014 FORECAST | FY 2015 FORECAST |
|---|-------------------|-------------------|------------------------------|-----------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | | | |
| Taxes | 17,314,335 | 18,848,006 | 19,419,188 | 19,444,188 | 19,997,147 | 20,570,359 | 21,169,585 |
| Intergovernmental | 2,571,712 | 2,564,291 | 2,288,250 | 2,352,379 | 2,358,250 | 2,384,250 | 2,399,440 |
| Licenses & Permits | 917,098 | 1,051,560 | 839,330 | 870,050 | 863,300 | 866,078 | 868,883 |
| Fines & Forfeits | 995,497 | 1,113,107 | 877,300 | 853,500 | 820,000 | 848,500 | 848,500 |
| Charges for Service | 1,968,775 | 1,830,450 | 2,369,431 | 2,311,381 | 2,219,645 | 2,222,781 | 2,226,102 |
| Investment Earnings | 2,494 | 7,133 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Miscellaneous | 269,741 | 420,844 | 330,211 | 292,211 | 260,500 | 260,500 | 260,500 |
| Total Revenue | 24,039,652 | 25,835,391 | 26,126,210 | 26,126,209 | 26,521,341 | 27,154,967 | 27,775,509 |
| Expenditures | | | | | | | |
| Salaries | 13,414,381 | 13,543,874 | 13,214,967 | 13,214,967 | 13,011,641 | 13,300,358 | 13,594,057 |
| Benefits | 8,053,363 | 7,790,011 | 8,696,824 | 8,696,824 | 7,673,646 | 8,095,157 | 8,539,871 |
| Contractual Services | 2,283,449 | 2,671,938 | 3,218,425 | 3,218,425 | 3,747,985 | 3,778,247 | 3,809,236 |
| Supplies | 338,152 | 249,148 | 282,345 | 282,345 | 284,053 | 285,828 | 286,321 |
| Total Expenditures | 24,089,345 | 24,254,971 | 25,412,561 | 25,412,561 | 24,717,326 | 25,459,589 | 26,229,485 |
| Transfers In | 1,085,837 | 537,400 | 200,037 | 200,037 | 75,000 | 75,000 | 75,000 |
| Transfers Out | 549,328 | 27,290 | 583,452 | 583,452 | 220,611 | 220,611 | 640,611 |
| Surplus (Deficit) | 486,816 | 2,090,530 | 330,234 | 330,233 | 1,658,405 | 1,549,767 | 980,413 |
| Ending Fund Balance | (237,725) | 1,852,805 | 2,183,039 | 2,183,038 | 3,841,443 | 5,391,210 | 6,371,623 |
| Fund Balance As % of Current Year Expenditures | -1.0% | 7.6% | 8.6% | 8.6% | 15.5% | 21.2% | 24.3% |

PLEASE REVIEW THE FORECAST/CIP SUMMARY FOR ALL FORECAST ASSUMPTIONS.
2013-2015 TRANSFERS IN ARE FROM ASSET SEIZURE.
2013-2015 TRANSFERS OUT REFLECT THE ESTIMATED BOND REFUNDING SAVINGS.

The resulting three-year forecast is not intended to be a budget, only as a plan that details some basic forecast assumptions and also is a guide to reviewing possible capital expenditures.

This forecast is a rough look at salaries and benefits - 2% annual increase - based on the Consumer Price Index (CPI).

This forecast only takes into account baseline Overtime calculations.

Contractual negotiations are not factored in.

CITY OF ROLLING MEADOWS, ILLINOIS

General Fund

Schedule of Revenues - Forecast

| | 2009 | 2010 | 2011 | 2012 | 2012 | 2013 | 2014 | 2015 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Actual | Budget | Projection | Forecast | Forecast | Forecast |
| Taxes | | | | | | | | |
| Property Taxes | | | | | | | | |
| Prior Years' Taxes | (46,927) | (35,600) | 108,851 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Current Levy | 4,494,895 | 4,405,849 | 4,448,872 | 5,156,681 | 5,156,681 | 5,414,515 | 5,685,241 | 5,969,503 |
| Police Pension | 1,042,648 | 1,545,289 | 2,094,560 | 2,264,222 | 2,264,222 | 2,377,433 | 2,496,305 | 2,621,120 |
| Fire Pension | 1,033,738 | 1,573,970 | 2,064,287 | 2,235,832 | 2,235,832 | 2,347,624 | 2,465,005 | 2,588,255 |
| Municipal Sales Tax | 3,062,136 | 2,768,677 | 2,871,640 | 2,750,000 | 2,770,000 | 2,797,700 | 2,825,677 | 2,853,934 |
| Home Rule Sales Tax | 2,053,624 | 1,957,345 | 2,058,935 | 1,950,000 | 1,970,000 | 1,989,700 | 2,009,597 | 2,029,693 |
| Telecommunications Tax | 2,075,334 | 1,846,729 | 1,936,227 | 1,790,000 | 1,800,000 | 1,818,000 | 1,836,180 | 1,854,542 |
| Electric Utility Tax | 1,301,016 | 1,310,453 | 1,295,918 | 1,310,453 | 1,295,453 | 1,300,000 | 1,300,000 | 1,300,000 |
| Hotel Tax | 288,634 | 289,076 | 333,374 | 290,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Food and Beverage Tax | 1,221,391 | 1,216,961 | 1,212,122 | 1,220,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Real Estate Transfer Tax | 191,260 | 174,819 | 153,688 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Cable Franchise Fees | 255,429 | 260,767 | 262,532 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Fee in Lieu of Sales Tax | - | - | 7,000 | 7,000 | 7,000 | 7,175 | 7,354 | 7,538 |
| Total Taxes | 16,973,178 | 17,314,335 | 18,848,006 | 19,419,188 | 19,444,188 | 19,997,147 | 20,570,359 | 21,169,585 |
| Intergovernmental | | | | | | | | |
| State Income Tax | 1,999,825 | 1,923,695 | 1,915,788 | 1,750,000 | 1,800,000 | 1,890,000 | 1,919,000 | 1,938,190 |
| Local Use Tax | 285,768 | 324,026 | 351,103 | 293,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Replacement Tax - State | 173,281 | 189,871 | 177,794 | 156,800 | 156,800 | 150,000 | 147,000 | 143,000 |
| Replacement Tax - County | 4,090 | 4,409 | 3,886 | 4,250 | 4,250 | 4,250 | 4,250 | 4,250 |
| Miscellaneous Intergovernmental | 7,591 | 4,366 | - | 4,000 | 11,129 | 4,000 | 4,000 | 4,000 |
| Federal Grants | 13,902 | 95,132 | 22,087 | 13,500 | 13,500 | 10,000 | 10,000 | 10,000 |
| Grant - Police Grants | 28,851 | 27,463 | 47,936 | 26,700 | 26,700 | - | - | - |
| Grant - Tobacco Control | - | 2,750 | 2,750 | - | - | - | - | - |
| Grant - Social Worker | - | - | 1,000 | 40,000 | 40,000 | - | - | - |
| Grant - Fire Training | 3,815 | - | - | - | - | - | - | - |
| Grant - Disaster Relief | 33,277 | - | 41,947 | - | - | - | - | - |
| Total Intergovernmental | 2,550,400 | 2,571,712 | 2,564,291 | 2,288,250 | 2,352,379 | 2,358,250 | 2,384,250 | 2,399,440 |
| Licenses and Permits | | | | | | | | |
| Business Licenses | 268,165 | 266,428 | 265,325 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Liquor Licenses | 154,680 | 179,412 | 186,886 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| Rental Unit License | 56,865 | 59,610 | 64,190 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| Taxi/Chauffer License | - | - | 5,302 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Dog Licenses | 6,423 | 10,387 | 10,180 | 9,800 | 10,000 | 10,000 | 10,000 | 10,000 |
| Right of Way Permits | - | - | 40,103 | - | - | - | - | - |
| Building Permits | 283,845 | 252,058 | 372,296 | 262,000 | 275,000 | 277,750 | 280,528 | 283,333 |
| Elevator Inspection Fees | 29,360 | 33,024 | 18,288 | 19,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Building Inspection Fees | 2,096 | 25 | 2,693 | - | - | 500 | 500 | 500 |
| PW Inspection Fees | 13,184 | 13,263 | 18,217 | 5,000 | 500 | 500 | 500 | 500 |
| Fire Inspection Fees | 19,682 | - | - | - | - | - | - | - |
| Plan Review Fees | 11,938 | 1,763 | 525 | 500 | 500 | 500 | 500 | 500 |
| Engineering Fees | 50,675 | 37,805 | 33,851 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Board Filing Fees | 5,398 | 2,845 | 3,140 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| Sign Inspection Fees | 27,829 | 43,073 | 12,004 | 12,000 | 30,000 | 20,000 | 20,000 | 20,000 |
| Alarm System Permits | 5,330 | 17,355 | 16,670 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Offender Registration | 60 | 50 | 710 | 30 | 50 | 50 | 50 | 50 |
| Bail Processing Fee | - | - | 1,180 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Licenses and Permits | 935,530 | 917,098 | 1,051,560 | 839,330 | 870,050 | 863,300 | 866,078 | 868,883 |
| Charges for Services | | | | | | | | |
| Police Special Details | 91,493 | 96,726 | 94,411 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| School Liaison Charges - High School | 74,155 | 75,853 | 81,308 | 88,721 | 88,721 | 90,495 | 92,305 | 94,151 |
| School Liaison Charges - Jr. High | 91,120 | 95,696 | 102,560 | 95,000 | 95,950 | 96,910 | 97,879 | 98,857 |
| Ambulance Fees | 545,788 | 491,859 | 460,628 | 500,000 | 435,000 | 425,000 | 420,750 | 416,543 |
| Overhead Charges | | | | | | | | |
| Garage | 71,096 | 71,096 | 102,793 | 177,271 | 177,271 | 180,816 | 184,433 | 188,121 |
| TIF #1 | 33,742 | 33,742 | 39,074 | 41,028 | 41,028 | - | - | - |
| TIF #2 | 30,222 | 30,222 | 39,074 | 41,028 | 41,028 | 42,000 | 42,000 | 42,000 |
| TIF #3 | - | - | - | 80,102 | 80,102 | 42,000 | 42,000 | 42,000 |
| Refuse | 416,159 | 416,159 | 268,932 | 315,803 | 315,803 | 315,803 | 315,803 | 315,803 |
| Utilities | 571,747 | 571,747 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 | 575,000 |
| Local Roads | - | 8,153 | - | - | - | - | - | - |
| Library | 33,390 | 35,060 | 36,813 | 38,654 | 38,654 | 39,620 | 40,611 | 41,626 |
| Park District | 14,608 | 25,211 | - | - | - | - | - | - |
| SSA # 1 | 8,153 | - | - | - | - | - | - | - |
| Accident Report Duplication | 4,309 | 3,371 | 2,162 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 |

General Fund

Schedule of Revenues - Forecast

| | 2009 | 2010 | 2011 | 2012 | 2012 | 2013 | 2014 | 2015 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Actual | Budget | Projection | Forecast | Forecast | Forecast |
| Charges for Services (Continued) | | | | | | | | |
| SSA # 4 Woodfield Area (closed 2009) | 211,122 | - | - | - | - | - | - | - |
| Admn - All Kids Healthcare | 883 | 6,374 | 20,799 | - | 6,000 | - | - | - |
| Alarm Monitoring Fees | 16,481 | 30 | - | - | - | - | - | - |
| Special Service | 8,016 | 7,476 | 6,896 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |
| Host/Tipping Fees | - | - | - | 325,824 | 325,824 | 325,000 | 325,000 | 325,000 |
| Total Charges for Services | 2,222,484 | 1,968,775 | 1,830,450 | 2,369,431 | 2,311,381 | 2,219,645 | 2,222,781 | 2,226,102 |
| Fines and Forfeitures | | | | | | | | |
| Circuit Court Fines | 171,341 | 138,381 | 102,316 | 90,000 | 90,000 | 88,000 | 87,000 | 86,000 |
| Traffic Fines - P Tickets | 129,300 | 122,655 | 218,691 | 150,000 | 150,000 | 152,000 | 153,000 | 154,000 |
| Compliance Fines - C Tickets | 49,133 | 52,371 | 25,196 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| DUI Fines | 16,692 | 10,109 | 11,972 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Red Light Enforcement Fines | 433,927 | 481,781 | 486,320 | 400,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| Adjudication | 61,825 | 35,065 | 75,431 | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Administrative Tows | 54,500 | 109,500 | 152,613 | 156,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| False Alarms - Police | (2,890) | 20,510 | 13,039 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |
| False Alarms - Fire | 595 | 12,145 | 22,900 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Building Reinspection Fees | 3,098 | 6,718 | 3,272 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Fire Reinspection Fees | 321 | 6,262 | 276 | 300 | 500 | 500 | 500 | 500 |
| Late Fees | - | - | 1,081 | - | 7,000 | 5,000 | 5,000 | 5,000 |
| Total Fines and Forfeitures | 917,842 | 995,497 | 1,113,107 | 877,300 | 853,500 | 820,000 | 848,500 | 848,500 |
| Interest | (1,853) | 2,494 | 7,133 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Miscellaneous | | | | | | | | |
| Community Events Foundation | - | - | - | 38,000 | - | - | - | - |
| Rental Income | 163,914 | 185,094 | 316,835 | 250,711 | 250,711 | 225,000 | 225,000 | 225,000 |
| Miscellaneous Income | 123,302 | 22,567 | 71,285 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Reimbursements | 139,247 | 53,410 | 31,052 | 36,000 | 36,000 | 30,000 | 30,000 | 30,000 |
| Gain or Loss on Fixed Assets | 1,258 | 8,670 | 1,672 | 500 | 500 | 500 | 500 | 500 |
| Total Miscellaneous | 427,721 | 269,741 | 420,844 | 330,211 | 292,211 | 260,500 | 260,500 | 260,500 |
| Other Financing Sources | | | | | | | | |
| Transfer from Asset Seizure | 78,160 | 85,837 | 87,400 | 100,037 | 100,037 | 75,000 | 75,000 | 75,000 |
| Transfer from Utilities Fund | 115,000 | - | - | - | - | - | - | - |
| Transfer from Vehicle & Equipment Fund | - | 1,000,000 | - | - | - | - | - | - |
| Transfer from Transit to Police Pension | - | - | - | 50,000 | 50,000 | - | - | - |
| Transfer from Transit to Fire Pension | - | - | - | 50,000 | 50,000 | - | - | - |
| Transfer from Local Road Fund | 70,000 | - | - | - | - | - | - | - |
| Transfer from Local Road to Police Pension | - | - | 125,000 | - | - | - | - | - |
| Transfer from Local Road to Fire Pension | - | - | 125,000 | - | - | - | - | - |
| IPBC Surplus | - | - | 100,000 | - | - | - | - | - |
| IRMA Surplus | - | - | 100,000 | - | - | - | - | - |
| Total Other Financing Sources | 263,160 | 1,085,837 | 537,400 | 200,037 | 200,037 | 75,000 | 75,000 | 75,000 |
| Total Revenues | 24,288,462 | 25,125,489 | 26,372,791 | 26,326,247 | 26,326,246 | 26,596,341 | 27,229,967 | 27,850,509 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Forecast | 2014 Forecast | 2015 Forecast |
|---|------------------|------------------|----------------|----------------|------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| General Government | | | | | | | |
| Administrative | | | | | | | |
| Mayor | | | | | | | |
| Salaries and Wages | 9,950 | 9,950 | 9,950 | 9,950 | 9,950 | 9,950 | 9,950 |
| Benefits | 1,926 | 2,043 | 1,231 | 761 | 761 | 761 | 761 |
| Contracted : | 3,501 | 3,518 | 1,819 | 4,850 | 4,850 | 4,850 | 4,850 |
| Supplies | 53 | - | 73 | 400 | 400 | 400 | 400 |
| Total Mayor | 15,430 | 15,511 | 13,073 | 15,961 | 15,961 | 15,961 | 15,961 |
| City Council | | | | | | | |
| Salaries and Wages | 28,000 | 28,001 | 27,445 | 28,001 | 28,001 | 28,001 | 28,001 |
| Benefits | 4,327 | 4,718 | 4,147 | 4,013 | 4,302 | 4,422 | 4,542 |
| Contracted Services | 69,721 | 53,794 | 52,521 | 51,930 | 52,969 | 54,028 | 55,109 |
| Supplies | 840 | 61,259 | 336 | 700 | 700 | 700 | 700 |
| Total City Council | 102,888 | 147,772 | 84,449 | 84,644 | 85,971 | 87,151 | 88,351 |
| City Manager/HR | | | | | | | |
| Salaries and Wages | 449,888 | 498,843 | 405,467 | 326,666 | 322,154 | 328,960 | 337,008 |
| Benefits | 133,236 | 160,594 | 141,966 | 138,474 | 119,913 | 127,062 | 134,872 |
| Contracted Services | 38,686 | 30,059 | 41,794 | 55,548 | 55,548 | 55,548 | 55,548 |
| Supplies | 8,342 | 2,501 | 868 | 10,600 | 10,600 | 10,600 | 10,600 |
| Total City Manager | 630,152 | 691,997 | 590,095 | 531,288 | 508,214 | 522,170 | 538,028 |
| City Clerk | | | | | | | |
| Salaries and Wages | 105,604 | 105,879 | 104,510 | 103,510 | 105,838 | 107,955 | 110,114 |
| Benefits | 33,441 | 38,397 | 39,009 | 43,320 | 40,198 | 42,726 | 45,371 |
| Contracted Services | 9,420 | 12,346 | 9,841 | 14,238 | 14,238 | 14,238 | 14,238 |
| Supplies | 70 | 280 | 1,479 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total City Clerk | 148,535 | 156,902 | 154,839 | 163,568 | 162,774 | 167,419 | 172,223 |
| Public Relations | | | | | | | |
| Contracted Services | 72,535 | 33,561 | 28,357 | 26,500 | 26,500 | 26,500 | 26,500 |
| Supplies | 255 | 42 | 48 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Public Relations | 72,790 | 33,603 | 28,405 | 28,000 | 28,000 | 28,000 | 28,000 |
| Video Production | | | | | | | |
| Salaries and Wages | 11,010 | 10,564 | 10,182 | 10,638 | 10,638 | 10,638 | 10,638 |
| Contracted Services | 628 | 3,282 | 950 | 6,000 | 6,000 | 6,000 | 6,000 |
| Supplies | 1,249 | 202 | 1,240 | 3,200 | 3,200 | 3,200 | 3,200 |
| Total Video Production | 12,887 | 14,048 | 12,372 | 19,838 | 19,838 | 19,838 | 19,838 |
| Adjudication | | | | | | | |
| Contracted Services | 46,852 | 34,743 | 20,152 | 49,800 | 49,800 | 49,800 | 49,800 |
| Supplies | - | - | 25 | 750 | 750 | 750 | 750 |
| Total Adjudication | 46,852 | 34,743 | 20,177 | 50,550 | 50,550 | 50,550 | 50,550 |
| Community Events | | | | | | | |
| Contracted Services | - | - | - | 5,450 | 5,450 | 5,450 | 5,450 |
| Supplies | 44,448 | 37,694 | 38,080 | 32,250 | 32,250 | 32,250 | 32,250 |
| Total Community Events | 44,448 | 37,694 | 38,080 | 37,700 | 37,700 | 37,700 | 37,700 |
| Total General Government | 1,073,982 | 1,132,270 | 941,490 | 931,549 | 909,009 | 928,788 | 950,651 |
| Finance | | | | | | | |
| Salaries and Wages | 217,760 | 124,663 | 173,333 | 193,333 | 197,199 | 201,143 | 205,166 |
| Benefits | 68,856 | 49,772 | 39,278 | 84,822 | 91,379 | 97,129 | 103,177 |
| Contracted Services | 43,279 | 73,360 | 109,884 | 197,546 | 207,423 | 217,794 | 228,684 |
| Supplies | 450 | 779 | 980 | 1,000 | 1,010 | 1,020 | 1,030 |
| Total Finance and Administration | 330,345 | 248,574 | 323,475 | 476,701 | 497,012 | 517,087 | 538,058 |
| Administrative Services | | | | | | | |
| Salaries and Wages | 101,676 | 136,026 | 138,563 | 100,000 | 100,000 | 100,000 | 100,000 |
| Benefits | - | 153 | 132 | 300 | 300 | 300 | 300 |
| Contracted Services | 504,837 | 416,093 | 324,366 | 487,100 | 487,100 | 487,100 | 487,100 |
| Supplies | 6,192 | 5,501 | 10,461 | 7,550 | 7,550 | 7,550 | 7,550 |
| Total Administrative Services | 612,705 | 557,773 | 473,522 | 594,950 | 594,950 | 594,950 | 594,950 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Forecast | 2014 Forecast | 2015 Forecast |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Information Technology | | | | | | | |
| Salaries and Wages | 189,260 | 177,646 | 178,894 | 179,264 | 183,048 | 186,709 | 190,443 |
| Benefits | 63,416 | 69,327 | 69,055 | 75,456 | 66,164 | 70,188 | 74,399 |
| Contracted Services | 47,872 | 54,509 | 68,846 | 67,880 | 68,559 | 69,244 | 69,937 |
| Supplies | 17,873 | 14,615 | 15,978 | 22,250 | 22,250 | 22,250 | 22,250 |
| Total Information Technology | 318,421 | 316,097 | 332,773 | 344,850 | 340,020 | 348,391 | 357,028 |
| Total Finance, IT and Admin Services | 1,261,471 | 1,122,444 | 1,129,770 | 1,416,501 | 1,431,982 | 1,460,428 | 1,490,036 |
| Community Development | | | | | | | |
| Administration | | | | | | | |
| Salaries and Wages | 312,659 | 307,127 | 305,742 | 305,521 | 278,295 | 287,112 | 297,059 |
| Benefits | 85,785 | 98,399 | 100,181 | 110,964 | 88,168 | 93,566 | 99,480 |
| Contracted Services | 87,228 | 73,909 | 86,339 | 129,321 | 129,321 | 129,321 | 129,321 |
| Supplies and Materials | 3,100 | 2,413 | 1,687 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Administration | 488,772 | 481,848 | 493,949 | 548,806 | 498,784 | 512,999 | 528,860 |
| Building Inspections | | | | | | | |
| Salaries and Wages | 447,693 | 448,368 | 450,723 | 450,239 | 459,410 | 468,814 | 478,191 |
| Benefits | 166,603 | 196,643 | 108,532 | 209,511 | 186,109 | 197,456 | 209,207 |
| Contracted Services | 71,027 | 61,599 | 189,071 | 66,835 | 66,835 | 66,835 | 66,835 |
| Supplies and Materials | 356 | 1,270 | 1,568 | 2,730 | 2,730 | 2,730 | 2,730 |
| Total Building Inspections | 685,679 | 707,880 | 749,894 | 729,315 | 715,084 | 735,836 | 756,963 |
| Zoning Board of Appeals | | | | | | | |
| Salaries | 500 | - | - | - | - | - | - |
| Benefits | 97 | - | - | - | - | - | - |
| Contracted Services | 422 | 381 | 154 | 750 | 750 | 750 | 750 |
| Total Zoning Board | 1,019 | 381 | 154 | 750 | 750 | 750 | 750 |
| Plan Commission | | | | | | | |
| Benefits | 1,756 | - | - | - | - | - | - |
| Contracted Services | 1,732 | 627 | 825 | 1,260 | 1,260 | 1,260 | 1,260 |
| Total Plan Commission | 3,488 | 627 | 825 | 1,260 | 1,260 | 1,260 | 1,260 |
| Tobacco Information/Prevention | | | | | | | |
| Salaries and Wages | 152 | - | - | - | - | - | - |
| Contracted Services | - | - | - | 550 | 500 | 500 | 500 |
| Total Tobacco Info/Prevention | 152 | - | - | 550 | 500 | 500 | 500 |
| Economic Development | | | | | | | |
| Salaries | 621 | - | - | - | - | - | - |
| Contracted Services | 24,710 | 500 | 270 | 10,200 | 10,200 | 10,200 | 10,200 |
| Supplies and Materials | 248 | 111 | - | 500 | 500 | 500 | 500 |
| Total Economic Development | 25,579 | 611 | 270 | 10,700 | 10,700 | 10,700 | 10,700 |
| Total Community Development | 1,204,689 | 1,191,347 | 1,245,092 | 1,291,381 | 1,227,078 | 1,262,045 | 1,299,033 |
| Public Safety | | | | | | | |
| Administration - PD | | | | | | | |
| Salaries and Wages | 1,325,526 | 639,560 | 735,953 | 487,830 | 463,110 | 472,343 | 481,761 |
| Benefits | 1,402,674 | 2,285,552 | 2,327,784 | 2,503,047 | 2,506,835 | 2,633,208 | 2,765,939 |
| Contracted Services | 563,538 | 522,009 | 786,838 | 745,259 | 752,712 | 760,239 | 767,841 |
| Supplies and Materials | 9,728 | 46,954 | 19,237 | 17,913 | 18,092 | 18,273 | 18,456 |
| Total Administration | 3,301,466 | 3,494,075 | 3,869,812 | 3,754,049 | 3,740,749 | 3,884,063 | 4,033,997 |
| Patrol | | | | | | | |
| Salaries and Wages | 3,963,390 | 4,134,790 | 4,237,535 | 4,162,091 | 4,195,199 | 4,283,429 | 4,374,878 |
| Benefits | 751,734 | 1,134,710 | 1,023,142 | 1,181,499 | 803,288 | 852,919 | 906,191 |
| Contracted Services | 49,525 | 43,762 | 56,534 | 58,589 | 58,589 | 58,589 | 58,589 |
| Supplies and Materials | 47,846 | 51,189 | 51,140 | 57,050 | 57,621 | 58,197 | 58,779 |
| Total Patrol | 4,812,495 | 5,364,451 | 5,368,351 | 5,459,229 | 5,114,697 | 5,253,133 | 5,398,436 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Forecast | 2014 Forecast | 2015 Forecast |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Investigation | | | | | | | |
| Salaries and Wages | 853,358 | 954,052 | 805,336 | 853,972 | 826,892 | 847,778 | 866,741 |
| Benefits | 166,497 | 236,803 | 179,397 | 246,876 | 145,572 | 154,435 | 163,858 |
| Contracted Services | 39,446 | 28,660 | 24,184 | 16,466 | 16,631 | 16,797 | 16,965 |
| Supplies and Materials | 3,668 | 8,287 | 5,443 | 7,100 | 7,100 | 7,100 | 7,100 |
| Total Investigation | 1,062,969 | 1,227,802 | 1,014,360 | 1,124,414 | 996,195 | 1,026,110 | 1,054,664 |
| Total Police | 9,176,930 | 10,086,328 | 10,252,523 | 10,337,692 | 9,851,640 | 10,163,306 | 10,487,098 |
| Fire Department | | | | | | | |
| Administration - FD | | | | | | | |
| Salaries and Wages | 498,248 | 411,589 | 311,829 | 365,628 | 340,917 | 350,705 | 361,643 |
| Benefits | 1,095,965 | 2,146,377 | 2,275,802 | 2,377,858 | 2,397,163 | 2,518,655 | 2,646,564 |
| Contracted Services | 367,102 | 346,953 | 540,395 | 879,299 | 888,092 | 896,973 | 905,943 |
| Supplies and Materials | 4,255 | 4,308 | 4,289 | 5,700 | 5,700 | 5,700 | 5,700 |
| Total Administration | 1,965,570 | 2,909,227 | 3,132,315 | 3,628,485 | 3,631,872 | 3,772,033 | 3,919,849 |
| Fire Operations | | | | | | | |
| Salaries and Wages | 3,938,097 | 3,874,979 | 4,128,089 | 4,269,522 | 4,071,491 | 4,164,944 | 4,257,280 |
| Benefits | 628,134 | 862,207 | 791,851 | 990,761 | 678,690 | 720,965 | 766,091 |
| Contracted Services | 102,668 | 66,373 | 65,884 | 111,042 | 112,152 | 113,274 | 114,407 |
| Supplies and Materials | 91,668 | 78,063 | 66,874 | 74,427 | 75,171 | 75,923 | 76,682 |
| Total Fire Operations | 4,760,567 | 4,881,622 | 5,052,698 | 5,445,752 | 4,937,504 | 5,075,106 | 5,214,460 |
| Special Rescue | | | | | | | |
| Salaries and Wages | 34,328 | 44,914 | 42,270 | 37,500 | 37,500 | 37,500 | 37,500 |
| Benefits | - | - | - | - | - | - | - |
| Contracted Services | 4,557 | 4,537 | 12,058 | 30,550 | 30,550 | 30,550 | 30,550 |
| Supplies and Materials | 2,418 | 4,905 | 8,863 | 8,275 | 8,358 | 8,441 | 8,526 |
| Total Rescue | 41,303 | 54,356 | 63,191 | 76,325 | 76,408 | 76,491 | 76,576 |
| Total Fire | 6,767,440 | 7,845,205 | 8,248,204 | 9,150,562 | 8,645,784 | 8,923,631 | 9,210,885 |
| Total Public Safety | 15,944,370 | 17,931,533 | 18,500,727 | 19,488,254 | 18,497,424 | 19,086,936 | 19,697,983 |
| Public Works | | | | | | | |
| Administration & Facilities | | | | | | | |
| Salaries and Wages | 806,626 | 801,130 | 808,889 | 770,153 | 703,927 | 717,806 | 731,962 |
| Benefits | 318,452 | 412,388 | 376,853 | 407,884 | 289,941 | 308,687 | 327,534 |
| Contracted Services | 368,547 | 333,687 | 199,917 | 122,192 | 622,192 | 622,192 | 622,192 |
| Supplies and Materials | 8,858 | 8,077 | 11,867 | 9,000 | 9,090 | 9,181 | 9,273 |
| Total Administration | 1,502,483 | 1,555,282 | 1,397,526 | 1,309,229 | 1,625,150 | 1,657,865 | 1,690,960 |
| Streets & Forestry | | | | | | | |
| Salaries and Wages | 706,996 | 706,221 | 669,164 | 561,287 | 678,074 | 696,571 | 715,722 |
| Benefits | 289,416 | 355,186 | 311,651 | 321,140 | 254,863 | 272,679 | 291,585 |
| Contracted Services | 32,878 | 44,902 | 31,681 | 44,490 | 44,935 | 45,384 | 45,838 |
| Supplies and Materials | 5,768 | 6,637 | 7,362 | 8,100 | 8,181 | 8,263 | 8,345 |
| Total Forestry Program | 1,035,058 | 1,112,946 | 1,019,858 | 935,017 | 986,053 | 1,022,897 | 1,061,491 |
| Total Public Works | 2,537,541 | 2,668,228 | 2,417,384 | 2,244,246 | 2,611,203 | 2,680,762 | 2,752,451 |
| Health/Welfare and Culture | | | | | | | |
| Museum | | | | | | | |
| Contracted Services | 4,030 | 8,466 | 3,812 | 5,730 | 5,730 | 5,730 | 5,730 |
| Total Museum | 4,030 | 8,466 | 3,812 | 5,730 | 5,730 | 5,730 | 5,730 |
| EP Committee | | | | | | | |
| Contracted Services | 2,877 | 1,500 | - | - | - | - | - |
| Supplies and Materials | - | - | 85 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total EP | 2,877 | 1,500 | 85 | 2,000 | 2,000 | 2,000 | 2,000 |
| Board of Fire and Police | | | | | | | |
| Salaries and Wages | 3,035 | 322 | - | - | - | - | - |
| Contracted Services | 18,614 | 19,407 | 10,971 | 22,400 | 22,400 | 22,400 | 22,400 |

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|------------|------------|------------|------------|------------|------------|------------|
| | Actual | Actual | Actual | Budget | Forecast | Forecast | Forecast |
| Supplies and Materials | 558 | 226 | - | - | - | - | - |
| Total Board of Fire and Police | 22,207 | 19,955 | 10,971 | 22,400 | 22,400 | 22,400 | 22,400 |
| Safety Committee | | | | | | | |
| Contracted Services | 360 | 394 | - | - | - | - | - |
| Supplies and Materials | 1,234 | - | 910 | 1,300 | 1,300 | 1,300 | - |
| Total Safety Committee | 1,594 | 394 | 910 | 1,300 | 1,300 | 1,300 | - |
| Employee Wellness | | | | | | | |
| Contracted Services | 10,944 | 10,520 | 4,475 | 6,700 | 6,700 | 6,700 | 6,700 |
| Supplies | - | 10 | - | - | - | - | - |
| Total Employee Wellness Program | 10,944 | 10,530 | 4,475 | 6,700 | 6,700 | 6,700 | 6,700 |
| Urban Affairs | | | | | | | |
| Supplies | 626 | 2,678 | 255 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Urban Affairs | 626 | 2,678 | 255 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Health/Welfare and Culture | 42,278 | 43,523 | 20,508 | 40,630 | 40,630 | 40,630 | 39,330 |
| Total Expenditures | 22,064,331 | 24,089,345 | 24,254,971 | 25,412,561 | 24,717,326 | 25,459,589 | 26,229,485 |
| Transfers Out | 573,967 | 549,328 | 27,290 | 583,452 | 220,611 | 220,611 | 640,611 |

City of Rolling Meadows Proposed Capital Purchases

General Fund Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-------------|-------------|-------------|-------------|-------------|---------------------|------------------------|------------------|
| Public Works - Improvements Not to Bldgs | | | | | | | | |
| EMERALD ASH BORER TREE REPLACEMENTS VARIOUS CITY LOCATIONS | \$500,000 | \$500,000 | \$500,000 | \$165,000 | \$0 | \$1,665,000 | \$0 | \$1,665,000.00 |
| Public Works | | | | | | | | |
| <i>dept total:</i> | \$500,000 | \$500,000 | \$500,000 | \$165,000 | \$0 | | | |
| General Fund | | | | | | | | |
| <i>fund total:</i> | \$500,000 | \$500,000 | \$500,000 | \$165,000 | \$0 | | | |

**Motor Fuel Tax Fund Capital Items
Detailed in the Local Road Fund for FY 2013 to FY 2017**

MOTOR FUEL TAX FUND (03)

CITY OF ROLLING MEADOWS

Fund Type: Major Special Revenue Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | | | |
| State Motor Fuel Tax | 630,114 | 624,737 | 610,088 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| High Growth Motor Fuel Tax (ends 2012) | 12,216 | 12,212 | 106,847 | 12,000 | 12,000 | - | - | - |
| Illinois Jobs Now - Only in FY 2010 | - | 106,847 | 1,673 | - | - | - | - | - |
| Grants/Reimbursements | - | - | - | 64,000 | 64,000 | - | - | - |
| Investment Earnings | 2,105 | 221 | 151 | 100 | 100 | - | - | - |
| Miscellaneous | 10,776 | - | 100 | - | - | - | - | - |
| Total Revenues | 655,211 | 744,017 | 718,859 | 676,100 | 676,100 | 600,000 | 600,000 | 600,000 |
| Expenditures | | | | | | | | |
| Contractual Services | | | | | | | | |
| Utilities | 107,859 | 108,533 | 102,757 | 110,000 | 110,000 | 100,000 | 100,000 | 100,000 |
| Professional Services | - | 283 | 20,140 | 280,000 | 280,000 | - | - | - |
| Outside Repair & Maintenance | - | 45,675 | 34,625 | 85,000 | 85,000 | 86,700 | 88,434 | 90,203 |
| Supplies | | | | | | | | |
| Snow and Ice Control | 143,471 | 122,420 | 133,264 | 179,000 | 179,000 | 182,580 | 186,232 | 189,956 |
| Capital Outlay | - | 819,466 | 698,900 | 980,000 | 980,000 | - | - | - |
| Total Expenditures | 251,330 | 1,096,377 | 989,686 | 1,634,000 | 1,634,000 | 369,280 | 374,666 | 380,159 |
| Other Financing Use | | | | | | | | |
| Transfer to the Local Road Fund | - | - | - | - | - | 300,000 | 300,000 | 300,000 |
| Net Change in Fund Balance | 403,881 | (352,360) | (270,827) | (957,900) | (957,900) | (69,280) | (74,666) | (80,159) |
| Fund Balance - Beginning | 1,647,970 | 2,051,851 | 1,699,491 | 1,428,664 | 1,428,664 | 470,764 | 401,484 | 326,818 |
| Fund Balance - Ending | 2,051,851 | 1,699,491 | 1,428,664 | 470,764 | 470,764 | 401,484 | 326,818 | 246,659 |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections are calculated from the FY 2011 Audited Fund Balance.
- 2) Census Data Change = 2% lower projections in revenues in FY 2011.
- 3) Local Motor Fuel Tax projected with a zero % increase in revenues from the State of Illinois.
- 4) The High Growth Motor Fuel Tax payments from the State of Illinois ends in FY 2012.
- 5) An overall 2% increase has been assumed for contractual services and supplies.
- 6) The Motor Fuel Tax Funds primary revenue source is Motor Fuel Tax Receipts from the State of Illinois. The City proposes to expense capital projects in the Local Road Fund and a transfer to this fund from the Motor Fuel Tax towards the Annual Street Program.

E911 FUND (04)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Special Revenue

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | | | |
| Tax Levy | 359,542 | 506,403 | 510,581 | 551,500 | 551,500 | 551,500 | 551,500 | 551,500 |
| Land-line surcharge taxes | 265,615 | 172,695 | 160,394 | 160,000 | 160,000 | 156,800 | 153,664 | 150,591 |
| Mobile surcharge taxes | 87,525 | - | - | - | - | - | - | - |
| Intergovernmental | 362,216 | 69,505 | - | - | - | - | - | - |
| Investment Earnings | (470) | (39) | - | - | - | - | - | - |
| Miscellaneous | - | 1,786 | 2 | - | - | - | - | - |
| Other Financing Source | - | 100,000 | - | - | - | - | - | - |
| Total Revenues | 1,074,428 | 850,350 | 670,977 | 711,500 | 711,500 | 708,300 | 705,164 | 702,091 |
| Expenditures | | | | | | | | |
| Salaries | 502,605 | - | - | - | - | - | - | - |
| Benefits | 191,897 | - | - | - | - | - | - | - |
| Contractual Services | 415,837 | 593,217 | 599,669 | 708,092 | 708,092 | 606,000 | 612,060 | 618,181 |
| Liability Insurance Charge for Service | 22,567 | 22,566 | 24,404 | - | - | - | - | - |
| Supplies | 106 | 2,114 | - | - | - | - | - | - |
| Capital Outlay | 394,378 | - | - | - | - | - | 25,000 | - |
| Other Financing Uses | - | - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Expenditures | 1,527,390 | 617,897 | 624,073 | 728,092 | 728,092 | 626,000 | 657,060 | 638,181 |
| Net Change in Fund Balance | (452,962) | 232,453 | 46,904 | (16,592) | (16,592) | 82,300 | 48,104 | 63,910 |
| Fund Balance - Beginning | (46,351) | (499,315) | (266,862) | (219,958) | (219,958) | (236,550) | (154,250) | (106,146) |
| Fund Balance - Ending | (499,313) | (266,862) | (219,958) | (236,550) | (236,550) | (154,250) | (106,146) | (42,236) |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections are calculated from the FY 2011 Audited Fund Balance.
- 2) As more consumers switch from land line to mobile phones as their primary phone, land line credits decline. Currently the average credit back to the City over the last six months is \$13,300 per month. Mobile surcharges ended in 2009. Surcharge revenue decreased by 2% annually (2013 to 2015).
- 4) The FY 2012 Adopted Budget reflected a property tax increase of \$42,500 to \$551,000. The FY 2011 tax levy was \$509,000.
- 5) In this forecast model, the tax levy stays level annually for FY 2013 to FY 2015.
- 6) The 4th payment for the transition to Northwest Central Dispatch ends in FY 2012.
- 7) Expenditures assume a 1% growth rate in the forecast years FY 2013 to FY 2015.
- 8) Emergency dispatch services were contracted out to Northwest Central Dispatch in 2009. The 911 Fund does not fund personnel costs.
- 9) The FY 2012 Adopted Budget reflects a \$20,000 transfer to begin the repayment to the Utilities Fund for a previous interfund loan. The Total Due is \$80,000. The forecast shows the years FY 2013 to FY 2015 as the final years for this repayment.
- 10) Based on current projections, the 911 Fund shows a positive fund balance in FY 2016 based on a zero increase in the 911 Tax Levy (not shown because this forecast is for three years until 2015).

City of Rolling Meadows Proposed Capital Purchases

E911 Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|---------------------------|-------------|-------------|-------------|-------------|---------------------|------------------------|------------------|
| Public Safety - Emergency Communications | | | | | | | | |
| EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$50,000 | \$0 | \$50,000.00 |
| FD #15 - 3111 MEADOW & METHODE - 1700 HICKS | | | | | | | | |
| Public Safety | <i>dept total:</i> | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | | |
| E911 | <i>fund total:</i> | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | | |

UTILITIES FUND (20)

CITY OF ROLLING MEADOWS

Fund Type: Enterprise Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Revenues | | | | | | | | |
| Taxes | 52,663 | 51,520 | 72,987 | 72,792 | 72,792 | 72,792 | 72,792 | 72,792 |
| Intergovernmental (Outside Funding) | 350,472 | - | 21,215 | 3,150,000 | 3,150,000 | 65,000 | 480,000 | 480,000 |
| Charges for Services | 7,209,796 | 7,845,021 | 7,526,668 | 8,396,676 | 8,396,676 | 8,534,090 | 9,090,307 | 9,687,374 |
| Investment Earnings | 13,271 | (6,086) | 585 | 250 | 250 | 250 | 250 | 250 |
| Miscellaneous | 375,658 | 74,816 | 69,534 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| Other Financing Source | - | - | - | - | - | - | - | - |
| Total Revenues | 8,001,860 | 7,965,271 | 7,690,989 | 11,621,718 | 11,621,718 | 8,677,132 | 9,648,349 | 10,245,416 |
| Expenditures | | | | | | | | |
| Salaries | 1,412,156 | 1,356,207 | 1,259,996 | 1,364,626 | 1,364,626 | 1,385,335 | 1,413,839 | 1,444,515 |
| Benefits | 526,328 | 636,974 | 617,561 | 687,123 | 687,123 | 667,931 | 703,643 | 741,637 |
| Contractual Services | 1,393,478 | 1,227,457 | 1,509,253 | 2,091,921 | 2,091,921 | 1,357,000 | 1,370,570 | 1,384,276 |
| Supplies | 2,629,863 | 2,289,058 | 2,533,804 | 3,121,549 | 3,121,549 | 3,240,067 | 3,488,624 | 3,756,959 |
| Capital Outlay | 1,717,470 | 163,832 | 585,697 | 4,375,500 | 4,375,500 | 2,589,000 | 2,681,500 | 2,213,000 |
| Debt Service | 356,056 | 355,525 | 356,794 | 355,344 | 355,344 | 359,603 | 358,150 | 356,181 |
| Other Financing Uses | 404,714 | 56,402 | - | 87,195 | 87,195 | - | - | - |
| Total Expenditures | 8,440,065 | 6,085,455 | 6,863,105 | 12,083,258 | 12,083,258 | 9,598,936 | 10,016,326 | 9,896,567 |
| Net Change in Fund Balance | (438,205) | 1,879,816 | 827,884 | (461,540) | (461,540) | (921,804) | (367,977) | 348,848 |
| Fund Balance Equivalent - Ending | 400,697 | 2,280,513 | 2,530,989 | 2,069,449 | 2,069,449 | 1,147,645 | 779,668 | 1,128,517 |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections is calculated from the FY 2011 Audited Fund Balance.
- 2) Forecast assumes 15% increase Water (JAWA rate 15%), Sewer (2.5%) or Stormwater (5%) for FY 2013 to FY 2015.
- 3) Staff analyses is needed for 2013 for a 10-year, longer-term projection for this Fund for rate analyses, cash flow and project analyses.
- 4) JAWA Water Supply (Expense) (City of Chicago) increased by 15% for FY 2013 - FY 2015.
- 5) Further analyses is needed from staff on project and funding requirements for a 10-year plan for cash and project flow.
- 6) Further analyses is needed from staff on matching project funding and reimbursements over a longer-term view.
- 7) The IEPA Loan proceeds and repayment schedule will be included in the FY 2013 Budget. Further details were required before the City could add this data this to the Forecast.

Special Service Areas

Special Service Area: SSA 1 – Local Road Fund (61)

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2014

Amount: \$90,882.00 SSA tax levy per year

Special Service Area: SSA 2 – Utilities Fund (20)

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

Amount: \$3,333.33 SSA tax levy per year

Special Service Area: SSA 3 – Local Road Fund (61)

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

Amount: \$58,419.00 SSA tax levy per year

Special Service Area: SSA 5 – Utilities Fund (20)

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

Amount: \$69,458.62 SSA tax levy per year

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-------------|-----------|-----------|----------|----------|--------------|-----------------|--------------|
| Public Works - Sewer Operations | | | | | | | | |
| IEPA LOAN - SEWER REHAB (80 CITY LOCATIONS) 80 CITYWIDE LOCATIONS IEPA Loan Projects require a 20 Year payback term | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 | \$0.00 |
| PARALLEL SANITARY SEWER - 35 LATERALS - CENTRAL RD NORTHSIDE OF CENTRAL FROM WREN TO JAY | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000.00 |
| DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION BROOKVIEW, SUNSET, BROCKWAY, & GROVE | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000.00 |
| SANITARY SEWER MANHOLE REHABILITATION CITYWIDE | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 | \$0 | \$375,000.00 |
| LIFT STATION #1 REHABILITATION MEADOW & SOUTH | \$75,000 | \$75,000 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000.00 |
| SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE CITYWIDE | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000.00 |
| SANITARY SEWER IMPROVEMENTS COUNTRYSIDE SUMP PUMPS WEST OF HICKS, NORTH OF KIRCHOFF, EAST OF PLUM GROVE | \$25,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$225,000 | \$0 | \$225,000.00 |
| SANITARY SEWER LINING - CENTRAL RD 21" CENTRAL ROAD - OWL TO JAY | \$0 | \$250,000 | \$250,000 | \$0 | \$0 | \$500,000 | \$0 | \$500,000.00 |
| SANITARY SEWER INSTALLATION - BROOKVIEW OLD PLUM GROVE TO SUNSET | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Utilities - Sewer Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|----------|-----------|-----------|-----------|-----------|--------------|-----------------|--------------|
| Public Works - Sewer Operations | | | | | | | | |
| SANITARY SEWER PIPE & FORCE MAIN REHABILITATION CITYWIDE | \$0 | \$100,000 | \$100,000 | \$200,000 | \$200,000 | \$600,000 | \$0 | \$600,000.00 |
| SANITARY SEWER INSTALLATION - SUNSET OLD PLUM GROVE TO BROOKVIEW | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$200,000 | \$0 | \$200,000.00 |
| SANITARY SEWER INSTALLATION - GROVE ROAD OLD PLUM GROVE TO END | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | \$200,000.00 |
| SANITARY SEWER INSTALLATION - BROCKWAY OLD PLUM GROVE TO DEEPWOOD | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000.00 |
| Public Works - Sewerworks | | | | | | | | |
| GIS HARDWARE REPLACEMENT PUBLIC WORKS | \$0 | \$33,500 | \$0 | \$0 | \$0 | \$33,500 | \$0 | \$33,500.00 |
| Public Works - Stormwater Operations | | | | | | | | |
| STORM SEWER REHABILITATION CITYWIDE | \$75,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$675,000 | \$0 | \$675,000.00 |
| BROOKWOOD DETENTION REPAIRS WEST FRONTAGE ROAD AND BROOKWOOD WAY Awaiting IEPA Grant Funding; applied for in 2011. | \$35,000 | \$130,000 | \$0 | \$0 | \$0 | \$165,000 | \$65,000 | \$100,000.00 |
| SPILLWAY KENNEDY POND ENG & CONSTRUCT KENNEDY BROS. POND SPILLWAY | \$20,000 | \$200,000 | \$0 | \$0 | \$0 | \$220,000 | \$0 | \$220,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Utilities - Stormwater Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|----------|-----------|-----------|-------------|-----------|--------------|-----------------|--------------|
| Public Works - Stormwater Operations | | | | | | | | |
| ALGONQUIN ROAD WETLAND AREA | \$20,000 | \$100,000 | \$0 | \$0 | \$100,000 | \$220,000 | \$100,000 | \$120,000.00 |
| WILLIAMSBURG APARTMENTS AREA 50% - 60% Grant funding for construction would be needed for this project to move forward | | | | | | | | |
| STREAMBANK STABILIZATION PHASE IV & V CITYWIDE IEPA (60%) | \$0 | \$800,000 | \$0 | \$1,000,000 | \$0 | \$1,800,000 | \$1,080,000 | \$720,000.00 |
| STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA CARNEIGIE AND ROHLWING AREA | \$0 | \$30,000 | \$200,000 | \$0 | \$0 | \$230,000 | \$0 | \$230,000.00 |
| STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD HICKS ROAD Property Owners as identified (50%) | \$0 | \$0 | \$0 | \$20,000 | \$150,000 | \$170,000 | \$85,000 | \$85,000.00 |
| Public Works - Water Operations | | | | | | | | |
| SCADA SYSTEM UPGRADE SOFTWARE & HARDWARE 3330 RTU Sites (5) | \$66,000 | \$48,000 | \$48,000 | \$79,000 | \$0 | \$241,000 | \$0 | \$241,000.00 |
| GIS - AERIAL PHOTOGRAPHY CITYWIDE | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000.00 |
| WATERMAIN LINING IMPROVEMENT - NORTHROP BETWEEN THE 500 & 600 HICKS ROAD BUILDINGS @ NORTHROP 50% project cost sharing with Northrop. The estimated engineering costs are \$10,000. | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$30,000 | \$30,000.00 |
| WATERMAIN EXTENSION - MEADOWBROOK INDUSTRIAL CT. Eastern utility easement of Meadowbrook | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$48,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|----------|-----------|-----------|-----------|------|--------------|-----------------|--------------|
| Public Works - Water Operations | | | | | | | | |
| STORAGE BUILDING - UNDERGROUND UTILITIES BEHIND PUMP STATION #5 - INDUSTRIAL AVE | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000.00 |
| WATERMAIN CAPACITY IMPROVEMENTS - PHASE 1 CARDINAL DR. - CAMPBELL TO ST. JAMES | \$15,000 | \$130,000 | \$0 | \$0 | \$0 | \$145,000 | \$0 | \$145,000.00 |
| PRESSURE ZONE CONTROL STATION - PHASE 2 ROHLWING RD / EUCLID AVE. | \$15,000 | \$75,000 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000.00 |
| WATERMAIN EXTENSION - DUPONT SMITH STREET TO BROCKWAY | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$115,000 | \$0 | \$115,000.00 |
| WATERMAIN REPLACEMENT - ADAMS VERMONT TO WILSON | \$0 | \$30,000 | \$300,000 | \$0 | \$0 | \$330,000 | \$0 | \$330,000.00 |
| WATERMAIN CAPACITY IMPROVEMENTS - PHASE 2 ELEVATED TANK #1 TO SCHOOL DR. TO FREMONT ST. TO CC COURT HOUSE | \$0 | \$25,000 | \$525,000 | \$0 | \$0 | \$550,000 | \$0 | \$550,000.00 |
| PRESSURE ZONE CONTROL STATION - PHASE 3 KIRCHOFF RD / ROUTE 53 | \$0 | \$15,000 | \$75,000 | \$0 | \$0 | \$90,000 | \$0 | \$90,000.00 |
| WELL #5 MOTOR CONTACTOR REPLACEMENT 4051 INDUSTRIAL AVE | \$0 | \$0 | \$85,000 | \$0 | \$0 | \$85,000 | \$0 | \$85,000.00 |
| WATERMAIN REPLACEMENT - THEDA THEDA & EUCLID | \$0 | \$0 | \$30,000 | \$300,000 | \$0 | \$330,000 | \$0 | \$330,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|------|------|----------|-----------|-----------|--------------|-----------------|--------------|
| Public Works - Water Operations | | | | | | | | |
| WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2 BERDNICK STREET LOOP Establishment of a SSA for affected properties. | \$0 | \$0 | \$25,000 | \$250,000 | \$0 | \$275,000 | \$137,000 | \$138,000.00 |
| FIRE PROTECTION IMPROVEMENTS - GROVE RD. PLUM BLOSSOM & GROVE | \$0 | \$0 | \$25,000 | \$225,000 | \$0 | \$250,000 | \$0 | \$250,000.00 |
| WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG ARBOR DRIVE & WALDEN | \$0 | \$0 | \$25,000 | \$75,000 | \$0 | \$100,000 | \$0 | \$100,000.00 |
| WATERMAIN LOOP - PHEASANT / MEADOW ACCESS DRIVE TO ST. COLETTE'S | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | \$75,000.00 |
| WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3 EDISON PLACE, HARVEST BIBLE CHAPEL PROPERTY AND EASEMENTS Establishment of a SSA for the affected properties | \$0 | \$0 | \$0 | \$60,000 | \$600,000 | \$660,000 | \$330,000 | \$330,000.00 |
| WATERMAIN CAPACITY IMPROVEMENTS - PHASE 3 KIRCHOFF ROAD - LIBRARY RD. TO ORIOLE LN. | \$0 | \$0 | \$0 | \$25,000 | \$350,000 | \$375,000 | \$0 | \$375,000.00 |
| WATERMAIN REPLACEMENT - WEBER DRIVE CEDAR STREET TO OAK LANE | \$0 | \$0 | \$0 | \$25,000 | \$250,000 | \$275,000 | \$0 | \$275,000.00 |
| WATERMAIN REPLACEMENT - SOUTH ST 2411 SOUTH STREET TO ORIOLE | \$0 | \$0 | \$0 | \$15,000 | \$150,000 | \$165,000 | \$0 | \$165,000.00 |
| WATERMAIN EXTENSION - EAST FRONTAGE ROAD AT SALT CREEK | \$0 | \$0 | \$0 | \$15,000 | \$150,000 | \$165,000 | \$0 | \$165,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Utilities - Water Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|--------------------|-------------|-------------|-------------|-------------|--------------|-----------------|--------------|
| Public Works - Water Operations | | | | | | | | |
| REPAINT ELEVATED WATER TANK & TOWER #1 CAMPBELL ST 3200 Campbell Street | \$0 | \$0 | \$0 | \$0 | \$165,000 | \$165,000 | \$0 | \$165,000.00 |
| WATER PUMPING STATION GENERATOR REFURBISHMENT 3900 BERDNICK STREET | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$30,000.00 |
| Public Works | <i>dept total:</i> | \$2,589,000 | \$2,681,500 | \$2,213,000 | \$2,789,000 | \$2,570,000 | | |
| Utilities - Sewer | <i>fund total:</i> | \$2,589,000 | \$2,681,500 | \$2,213,000 | \$2,789,000 | \$2,570,000 | | |

VEHICLE & EQUIPMENT REPLACEMENT FUND (25)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|---|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | | | |
| Intergovernmental (Grant Revenues) | 87,111 | 62,888 | 143,620 | - | - | - | - | - |
| Charges for Services (Chargebacks) | 308,260 | - | 458,127 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 | 1,170,000 |
| Investment Earnings | 2,548 | 127 | - | - | - | 250 | 250 | 250 |
| Gain or Loss on Capital Assets | 39,378 | 25,411 | 34,191 | - | - | - | - | - |
| Miscellaneous | - | - | 39,254 | - | - | - | - | - |
| Reimbursements | - | - | - | - | - | - | - | - |
| Total Revenues | 437,297 | 88,426 | 675,192 | 1,170,000 | 1,170,000 | 1,170,250 | 1,170,250 | 1,170,250 |
| Expenditures | | | | | | | | |
| Contractual Services | 150 | 160 | - | - | - | - | - | - |
| Capital Outlay | 428,259 | 342,612 | 621,389 | 1,005,000 | 1,005,000 | 1,245,500 | 1,589,500 | 1,294,500 |
| Debt Service | 160,009 | 151,053 | 213,854 | 134,406 | 134,406 | 134,396 | 61,617 | 61,617 |
| Other Financing Uses | - | 1,000,000 | - | - | - | - | - | - |
| Total Expenditures | 588,418 | 1,493,825 | 835,243 | 1,139,406 | 1,139,406 | 1,379,896 | 1,651,117 | 1,356,117 |
| Net Change in Fund Balance | (151,121) | (1,405,399) | (160,051) | 30,594 | 30,594 | (209,646) | (480,867) | (185,867) |
| Fund Balance Equivalent - Ending | 2,082,944 | 734,610 | 534,536 | 544,810 | 544,810 | 335,164 | (145,703) | (331,570) |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections is calculated from the FY 2011 Audited Fund Balance.
- 2) Debt service includes: Air Packs Lease, LaFrance Fire Engine Lease, Wheel Loader Lease and 2007 Equipment General Obligation Bond.
- 3) No funding mechanism for FY 2010 - chargebacks were frozen in FY 2010.
- 4) Further analyses is needed from staff on project and funding requirements for a 10-year plan for cash, fund balance and project flow.
- 5) Further analyses is needed from staff on matching project funding and reimbursements over a longer-term view.

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|-----------|--------------------|-----------|-----------|-----------|--------------|-----------------|--------------|
| Fire - Equipment | | | | | | | | |
| SELF CONTAINED BREATHING APPARATUS FIRE | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 | \$0 | \$325,000.00 |
| PERSONAL PROTECTIVE CLOTHING FIRE | \$37,500 | \$0 | \$37,500 | \$0 | \$37,500 | \$112,500 | \$0 | \$112,500.00 |
| ECG MONITORS LEASE/PURCHASE AGREEMENT 4 UNITS FIRE | \$0 | \$0 | \$65,000 | \$65,000 | \$0 | \$130,000 | \$0 | \$130,000.00 |
| Fire - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT 610 1996 FIRE ENGINE FIRE | \$0 | \$650,000 | \$0 | \$0 | \$0 | \$650,000 | \$0 | \$650,000.00 |
| VEHICLE REPLACEMENT 654 2003 ADMIN FIRE | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000.00 |
| VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE FIRE | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$250,000 | \$0 | \$250,000.00 |
| VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE FIRE | \$0 | \$0 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 | \$65,000.00 |
| VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN Fire Station 16 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000.00 |
| Fire | | <i>dept total:</i> | \$362,500 | \$685,000 | \$352,500 | \$130,000 | \$337,500 | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|--------------------|-----------|-----------|-----------|-----------|--------------|-----------------|--------------|
| General Government - Equipment | | | | | | | | |
| AUDIO VIDEO ROOM CAMERAS CITY HALL | \$25,000 | \$75,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000.00 |
| General Government | <i>dept total:</i> | \$25,000 | \$75,000 | \$0 | \$0 | \$0 | | |
| Information Technology - Equipment | | | | | | | | |
| FILE SERVER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE | \$75,000 | \$0 | \$0 | \$75,000 | \$0 | \$150,000 | \$0 | \$150,000.00 |
| PRINTER REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000.00 |
| NETWORK INFRASTRUCTURE UPGRADE INFORMATION TECHNOLOGY CITYWIDE | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000.00 |
| PERSONAL COMPUTERS REPLACEMENT INFORMATION TECHNOLOGY CITYWIDE | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$100,000.00 |
| PHONE SYSTEM UPGRADE INFORMATION TECHNOLOGY CITYWIDE | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000.00 |
| Information Technology | <i>dept total:</i> | \$95,000 | \$100,000 | \$100,000 | \$75,000 | \$250,000 | | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|----------|----------|----------|----------|------|--------------|-----------------|-------------|
| Police - Equipment | | | | | | | | |
| POLICE EQUIPMENT STORAGE LOCKERS | \$59,000 | \$0 | \$0 | \$0 | \$0 | \$59,000 | \$0 | \$59,000.00 |
| POLICE PORT. RADIO | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| POLICE | | | | | | | | |
| IN-CAR LAPTOP COMPUTERS | \$0 | \$65,000 | \$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. | | | | | | | | |
| ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| POLICE | | | | | | | | |
| 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 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$60,000 | \$0 | \$60,000.00 |
| POLICE | | | | | | | | |
| LESS THAN LETHAL DEVICES | \$0 | \$0 | \$0 | \$56,000 | \$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. | | | | | | | | |
| Police - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR | \$29,000 | \$0 | \$0 | \$0 | \$0 | \$29,000 | \$0 | \$29,000.00 |
| POLICE | | | | | | | | |
| VEHICLE REPLACEMENT C-177 2008 PATROL CAR | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| POLICE | | | | | | | | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|------|----------|----------|------|------|--------------|-----------------|-------------|
| Police - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT C-190 2009 PATROL CAR POLICE | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-189 2008 PATROL CAR POLICE | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-179 2007 PATROL CAR POLICE | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-700 2006 INVESTIGATIONS CAR POLICE | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$26,000 | \$0 | \$26,000.00 |
| VEHICLE REPLACEMENT C-199 2006 ADMIN CAR POLICE | \$0 | \$25,500 | \$0 | \$0 | \$0 | \$25,500 | \$0 | \$25,500.00 |
| VEHICLE REPLACEMENT C-198 2006 CSO VEHICLE (4WD) POLICE | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000.00 |
| VEHICLE REPLACEMENT C-180 2011 PATROL CAR POLICE | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-183 2007 PATROL CAR POLICE | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-181 2007 PATROL CAR POLICE | \$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 | FiveYearCost | Outside Funding | City Cost |
|--|------|------|----------|----------|----------|--------------|-----------------|-------------|
| Police - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT C-182 2009 PATROL CAR POLICE | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE POLICE | \$0 | \$0 | \$0 | \$29,000 | \$0 | \$29,000 | \$0 | \$29,000.00 |
| VEHICLE REPLACEMENT C-187 2006 PATROL CAR POLICE | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-188 2008 PATROL CAR POLICE | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$27,000 | \$0 | \$27,000.00 |
| VEHICLE REPLACEMENT INVESTIGATIONS RM296 POLICE | \$0 | \$0 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000.00 |
| VEHICLE REPLACEMENT C-185 2010 PATROL CAR POLICE | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT C-184 2007 PATROL CAR POLICE | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT - POLICE CHIEF 200 POLICE | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$28,000 | \$0 | \$28,000.00 |
| VEHICLE REPLACEMENT INVESTIGATIONS RM025 POLICE | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$25,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---------------|--------------------|-------------|-------------|-------------|-------------|-------------|---------------------|------------------------|------------------|
| Police | <i>dept total:</i> | \$141,000 | \$249,500 | \$172,000 | \$166,000 | \$109,000 | | | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-----------|----------|-----------|------|----------|--------------|-----------------|--------------|
| Public Works - General - Equipment | | | | | | | | |
| VEHICLE REPLACEMENT T-326 1991 TRACKLESS PUBLIC WORKS | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$110,000.00 |
| VEHICLE REPLACEMENT T-327 1995 TRACKLESS PUBLIC WORKS | \$0 | \$0 | \$125,000 | \$0 | \$0 | \$125,000 | \$0 | \$125,000.00 |
| Vehicle Lift Replacement Public Works Motor Pool | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000.00 |
| VEHICLE REPLACEMENT RM668 HYDROSEEDER PUBLIC WORKS | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$35,000.00 |
| Public Works - General - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT T-314 1997 DUMP TRK Public Works | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000.00 |
| VEHICLE REPLACEMENT C-300 1999 SEDAN PUBLIC WORKS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| VEHICLE REPLACEMENT T-339 2000 UTILITY TRK PUBLIC WORKS | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$41,000.00 |
| VEHICLE REPLACEMENT T-367 2000 PICKUP TRK Public Works | \$0 | \$34,000 | \$0 | \$0 | \$0 | \$34,000 | \$0 | \$34,000.00 |
| VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK PUBLIC WORKS | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 | \$0 | \$150,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|-----------|----------|-----------|-----------|-----------|--------------|-----------------|--------------|
| Public Works - General - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK PUBLIC WORKS | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000 | \$0 | \$90,000.00 |
| VEHICLE REPLACEMENT T-371 2002 PICKUP TRK Public Works | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000.00 |
| VEHICLE REPLACEMENT T-316 1997 DUMP TRK Public Works | \$0 | \$0 | \$0 | \$0 | \$170,000 | \$170,000 | \$0 | \$170,000.00 |
| VEHICLE REPLACEMENT T-372 2000 UIILITY TRK PUBLIC WORKS | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000.00 |
| VEHICLE REPLACEMENT T-310 2004 PICKUP TRK PUBLIC WORKS | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$48,000 | \$0 | \$48,000.00 |
| Public Works - General | | | | | | | | |
| <i>dept total:</i> | \$285,000 | \$75,000 | \$275,000 | \$125,000 | \$353,000 | | | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|------|-----------|-----------|------|-----------|--------------|-----------------|--------------|
| Public Works - Refuse - Vehicles | | | | | | | | |
| VEHICLE REPLACEMENT T-336 2006 REFUSE TRK PUBLIC WORKS | \$0 | \$212,000 | \$0 | \$0 | \$0 | \$212,000 | \$0 | \$212,000.00 |
| VEHICLE REPLACEMENT T-338 2006 REFUSE TRK PUBLIC WORKS | \$0 | \$0 | \$225,000 | \$0 | \$0 | \$225,000 | \$0 | \$225,000.00 |
| VEHICLE REPLACEMENT T-335 2008 REFUSE TRK PUBLIC WORKS | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$250,000 | \$0 | \$250,000.00 |
| Public Works - Refuse | | | | | | | | |
| <i>dept total:</i> | \$0 | \$212,000 | \$225,000 | \$0 | \$250,000 | | | |

City of Rolling Meadows Proposed Capital Purchases

Vehicle & Equipment Replcmt Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|--------------------|-------------|-------------|-------------|-----------|--------------|-----------------|--------------|
| Public Works - Utilities - Vehicle | | | | | | | | |
| VEHICLE REPLACEMENT T-345 1999 SEWER JETTER UNDERGROUND UTILITIES | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000.00 |
| VEHICLE REPLACEMENT T-346 2003 UTILITY TRK PUBLIC WORKS | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000.00 |
| VEHICLE REPLACEMENT T-359 2003 VAN PUBLIC WORKS | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$32,000.00 |
| VEHICLE REPLACEMENT T-361 1997 DUMP TRK Public Works | \$0 | \$155,000 | \$0 | \$0 | \$0 | \$155,000 | \$0 | \$155,000.00 |
| VEHICLE REPLACEMENT T-343 2001 PICKUP TRK PUBLIC WORKS | \$0 | \$38,000 | \$0 | \$0 | \$0 | \$38,000 | \$0 | \$38,000.00 |
| VEHICLE REPLACEMENT T-358 1997 DUMP TRK Public Works | \$0 | \$0 | \$170,000 | \$0 | \$0 | \$170,000 | \$0 | \$170,000.00 |
| VEHICLE REPLACEMENT T-349 2004 PICKUP TRK Public works | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| VEHICLE REPLACEMENT T-356 2004 UTILITY TRK UTILITIES | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$36,000 | \$0 | \$36,000.00 |
| Public Works - Utilities | <i>dept total:</i> | \$337,000 | \$193,000 | \$170,000 | \$25,000 | \$36,000 | | |
| Vehicle & Equipment Replcmt | <i>fund total:</i> | \$1,245,500 | \$1,589,500 | \$1,294,500 | \$521,000 | \$1,335,500 | | |

BUILDING & LAND FUND (33)

CITY OF ROLLING MEADOWS

Fund Type: Internal Service Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | | | |
| Intergovernmental | - | 112,097 | 25,342 | 100,000 | - | 550,000 | 550,000 | 550,000 |
| Charges for Services | 423,109 | 423,108 | 338,900 | 393,700 | 361,400 | 361,400 | 361,400 | 361,400 |
| Investment Earnings | (432) | (12) | - | - | 25 | 25 | 25 | 25 |
| Miscellaneous (Verizon Cell Tower 11-14) | 23,310 | 31,428 | 6,600 | - | 4,200 | 4,200 | 4,200 | 4,200 |
| Other Financing Source | 150,000 | - | - | - | - | - | - | - |
| Total Revenues | 595,987 | 566,621 | 370,842 | 493,700 | 361,425 | 915,625 | 915,625 | 915,625 |
| Expenditures | | | | | | | | |
| Contractual Services | 165,779 | 196,518 | 187,468 | 204,244 | 204,244 | 206,286 | 208,349 | 210,433 |
| Supplies | 33,207 | 30,830 | 27,093 | 34,600 | 34,600 | 34,946 | 35,295 | 35,648 |
| Capital Outlay | 65,161 | 126,360 | 53,820 | 130,000 | 130,000 | 510,000 | 355,000 | 525,000 |
| Debt Service | - | - | - | - | - | - | - | - |
| Transfer to Local Road Fund | 1,066,950 | - | - | - | - | - | - | - |
| Total Expenditures | 1,331,097 | 353,708 | 268,381 | 368,844 | 368,844 | 751,232 | 598,645 | 771,081 |
| Net Change in Fund Balance | (735,110) | 212,913 | 102,461 | 124,856 | (7,419) | 164,393 | 316,980 | 144,544 |
| Fund Balance Equivalent - Ending | (309,767) | (100,740) | 1,719 | 126,575 | 119,156 | 283,549 | 600,529 | 745,073 |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections is calculated from the FY 2011 Audited Fund Balance.
- 2) Implement a 5 Cent Per Therm Natural Gas Tax designated for infrastructure and building improvements.
- 3) One Cent Natural Gas Tax equals approximately \$110,000 in Revenue.

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|----------|--------------------|----------|----------|-----------|--------------|-----------------|--------------|
| City Hall - City Hall | | | | | | | | |
| AIR HANDLER #4 REBUILD AND CONTROL REPLACEMENT CITY HALL | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000.00 |
| PERIMETER FENCE REPLACEMENT CITY HALL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| FIRE SPRINKLER SYSTEM POLICE DEPT. GARAGE | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 | \$35,000.00 |
| CITY HALL EXTERIOR CITY HALL / POLICE STATION | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$0 | \$200,000.00 |
| City Hall | | <i>dept total:</i> | \$80,000 | \$25,000 | \$0 | \$35,000 | \$200,000 | |

City of Rolling Meadows Proposed Capital Purchases

Building and Land Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-----------|--------------------|-----------|-----------|-----------|--------------|-----------------|--------------|
| Public Works - Public Works | | | | | | | | |
| FIRE STATION 15 REPAIRS & MAINTENANCE 3111 MEADOW DRIVE | \$300,000 | \$300,000 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000.00 |
| FLOOR SEALING 3900 BERDNICK (Phase 3 of 3) PUBLIC WORKS NORTH PARKING BAY Rolling Meadows Park District at 34%. | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$18,700 | \$36,300.00 |
| CARILLON - VETERANS MEMORIAL WALL REPAIRS CARILLON SITE - KIRCHOFF ROAD | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000.00 |
| CARPET REPLACEMENT CITY HALL / PUBLIC WORKS NORTH / FIRE STATIONS 15 & 16 | \$25,000 | \$0 | \$25,000 | \$0 | \$25,000 | \$75,000 | \$0 | \$75,000.00 |
| BLOCK CLEANING & SEALING - 3900 BERDNICK PUBLIC WORKS NORTH BUILDING EXTERIOR 34% of the project cost will be shared by the Park District | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$10,200 | \$19,800.00 |
| EXTERIOR BRICK WALL & ROOF REPAIRS - 3200 CENTRAL 3200 CENTRAL RD The Rolling Meadows Park District would share 14% of the total project costs. | \$0 | \$0 | \$500,000 | \$500,000 | \$0 | \$1,000,000 | \$98,000 | \$902,000.00 |
| PROTECTIVE FLOOR COATING MOTOR POOL (Phase 1 of 3) PUBLIC WORKS - NORTH Rolling Meadows Park District for 34%. | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$17,000 | \$33,000.00 |
| Public Works | | dept total: | \$430,000 | \$330,000 | \$525,000 | \$500,000 | \$75,000 | |
| Building and Land | | fund total: | \$510,000 | \$355,000 | \$525,000 | \$535,000 | \$275,000 | |

TRANSIT DEVELOPMENT FUND (41)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|-----------------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | | | | |
| Intergovernmental - Grant | - | - | - | 26,000 | 26,000 | - | - | - |
| Investment Earnings | 444 | 31 | - | - | - | - | - | - |
| Other Financing Source | 56,402 | 80,154 | - | 107,195 | 107,195 | 20,000 | 20,000 | 20,000 |
| Total Revenues | 56,846 | 80,185 | - | 133,195 | 133,195 | 20,000 | 20,000 | 20,000 |
| Expenditures | | | | | | | | |
| Contractual Services | - | - | - | 26,000 | 26,000 | - | - | - |
| Capital Outlay | | | | | | | | |
| Transit Site Feasibility | - | - | - | - | - | - | 50,000 | - |
| Other Financing Uses | - | 100,000 | - | 100,000 | 100,000 | - | - | - |
| Total Expenditures | - | 100,000 | - | 126,000 | 126,000 | - | 50,000 | - |
| Net Change in Fund Balance | 56,846 | (19,815) | - | 7,195 | 7,195 | 20,000 | (30,000) | 20,000 |
| Fund Balance - Beginning | 357,226 | 414,072 | 394,257 | 394,257 | 394,257 | 401,452 | 421,452 | 391,452 |
| Fund Balance - Ending | 414,072 | 394,257 | 394,257 | 401,452 | 401,452 | 421,452 | 391,452 | 411,452 |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |

Notes:

- 1) The FY 2012 Budget and FY 12-15 Estimates/Projections is calculated from the FY 2011 Audited Fund Balance.
- 2) The Transit fund was originally created with a \$500,000 Fund Balance.
- 3) The RTA Grant for 2011 is revenue in that nets with the RTA Study in contractual services in 2011.
- 4) The FY 2012 Adopted Budget reflects a \$20,000 transfer in to begin the repayment from the Utilities 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 2015 as the final years for this repayment.
- 5) 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 repayment plan will be discussed at a later date.

City of Rolling Meadows Proposed Capital Purchases

Transit Development Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|--------------------|----------|------|----------|------|--------------|-----------------|-------------|
| Public Works - Building and Grounds | | | | | | | | |
| TRANSIT STATION - SITE FEASIBILITY STUDY I-90 CORRIDOR | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000.00 |
| TRANSIT STATION CONSTRUCTION I-90 @ Golf Rd. | \$0 | \$0 | \$0 | \$0 | \$1 | \$1 | \$0 | \$1.00 |
| Public Works | <i>dept total:</i> | | \$0 | \$50,000 | \$0 | \$0 | \$1 | |
| Transit Development | <i>fund total:</i> | | \$0 | \$50,000 | \$0 | \$0 | \$1 | |

LOCAL ROAD FUND (61)

CITY OF ROLLING MEADOWS

Fund Type: Non-Major Capital Project Fund

3 YEAR FINANCIAL FORECAST

| ACCOUNT DESCRIPTION | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGET 2012 | 2012 ESTIMATE | FORECAST 2013 | FORECAST 2014 | FORECAST 2015 |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|---------------------|
| Revenues | | | | | | | | |
| Current Levy: SSA 1 & 3 | 58,768 | 151,842 | 152,009 | 149,301 | 149,301 | 149,301 | 149,301 | 58,419 |
| Current Levy: County Road & Bridge | 206,531 | 208,180 | 219,945 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Home Rule Motor Fuel Tax | 225,734 | 237,539 | 238,265 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 |
| Grants & Reimbursements | 48,868 | 10,613 | 464,249 | 1,588,700 | 2,883,700 | - | 3,804,362 | 8,826,800 |
| Vehicle stickers - Proposal for TAX LEVY | 377,951 | 379,500 | 376,565 | 428,000 | 428,000 | 600,000 | 600,000 | 600,000 |
| TAX LEVY REPLACES STICKERS | | | | | | | | |
| Investment Earnings | 413 | 88 | 26 | 100 | 100 | 250 | 250 | 250 |
| Miscellaneous Income | 4,908 | 2,831 | - | - | - | 15,000 | 15,000 | 15,000 |
| Transfer in from Motor Fuel Tax Fund | - | - | - | - | - | 300,000 | 300,000 | 300,000 |
| Transfer in from Building & Land Fund | 1,066,950 | - | - | - | - | - | - | - |
| Transfer in from SSA #3 | 30,781 | - | - | - | - | - | - | - |
| Transfer - Infrastructure Fund Close-Out | - | 107,592 | - | - | - | - | - | - |
| Transfer in from TIF #1 Reimbursement | - | - | - | 54,000 | 54,000 | - | - | - |
| Transfer-Fire Station Fund Close-Out | - | - | 437,970 | - | - | - | - | - |
| Short-Term Tax Note Proceeds | 139,332 | 210,000 | - | - | - | - | - | - |
| Total Revenues | 2,160,236 | 1,308,185 | 1,889,029 | 2,775,101 | 4,070,101 | 1,619,551 | 5,423,913 | 10,355,469 |
| Expenditures | | | | | | | | |
| Contractual Services | 270,697 | 295,737 | 774,761 | 732,346 | 732,346 | 709,669 | 416,766 | 390,934 |
| Supplies | 64,369 | 100,811 | 70,824 | 144,600 | 144,600 | 146,046 | 147,506 | 148,982 |
| Capital Outlay | 540,986 | 275,485 | 1,363,720 | 1,551,732 | 1,551,732 | 8,399,658 | 9,445,000 | 7,485,000 |
| Debt Service | 161,438 | 302,214 | 303,015 | 162,151 | 162,151 | 162,229 | 162,142 | 161,889 |
| Other Financing Uses | 1,286,950 | - | 250,000 | - | - | - | - | - |
| Total Expenditures | 2,324,440 | 974,247 | 2,762,320 | 2,590,829 | 2,590,829 | 9,417,602 | 10,171,415 | 8,186,804 |
| Net Change in Fund Balance | (164,204) | 333,938 | (873,291) | 184,272 | 1,479,272 | (7,798,051) | (4,747,502) | 2,168,665 |
| Fund Balance - Beginning | 304,187 | 139,982 | 473,920 | (399,371) | (399,371) | 1,079,901 | (6,718,150) | (11,465,652) |
| Fund Balance - Ending | 139,982 | 473,920 | (399,371) | (215,099) | 1,079,901 | (6,718,150) | (11,465,652) | (9,296,987) |
| | <i>Audited</i> | <i>Audited</i> | <i>Audited</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Projected</i> | <i>Projected</i> | <i>Projected</i> |
| | | | | | | *** | *** | *** |

SEE CIP SUMMARY FOR NOTES TO THE LOCAL ROAD FUND

- Other notes:**
- 1) Further analyses is needed from staff on project and funding requirements for a 10-year plan for cash, fund balance and project flow.
 - 2) Further analyses is needed from staff on matching project funding and reimbursements over a longer-term view (reimbursement delays are a problem).
 *** Project funding, reimbursement, is projected one or multiple years after project closes.
 *** Projects will be required to be deferred based on availability of funding. This is only a snapshot of all projects.

Special Service Areas

Special Service Area: SSA 1 – Local Road Fund (61)

Purpose: Algonquin Parkway Roadway Improvements

Established: 2008

Expires: 2014

Amount: \$90,882.00 SSA tax levy per year

Special Service Area: SSA 2 – Utilities Fund (20)

Purpose: Kirchoff Road Storm Sewer and Grading Improvements

Established: 2005

Expires: 2015

Amount: \$3,333.33 SSA tax levy per year

Special Service Area: SSA 3 – Local Road Fund (61)

Purpose: Marketplace Center Improvements

Established: 2008

Expires: 2016

Amount: \$58,419.00 SSA tax levy per year

Special Service Area: SSA 5 – Utilities Fund (20)

Purpose: Northwest Industrial Area Improvements

Established: 2008

Expires: 2018

Amount: \$69,458.62 SSA tax levy per year

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-------------|-----------|-----------|-----------|-----------|--------------|-----------------|--------------|
| Public Works - Bike Paths | | | | | | | | |
| BIKEPATH & ROADWAY FOR COMMUTER DR ROHLWING TO ARL. PARK TRAIN STATION 1) CMAQ Grant - 2) STP Grant - 3) Village of Arlington Hts. | \$1,497,658 | \$0 | \$0 | \$0 | \$0 | \$1,497,658 | \$1,229,362 | \$268,296.00 |
| BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY SALT CREEK FROM LIBRARY TO KIRCHOFF ROAD 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. | \$40,000 | \$40,000 | \$360,000 | \$0 | \$0 | \$440,000 | \$396,000 | \$44,000.00 |
| BIKEPATH - KIRCHOFF RD BRICK REPLACEMENT KIRCHOFF ROAD - DOWNTOWN | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| BIKE PATH - QUENTIN RD (CMAQ) BETWEEN SILENTBROOK AND HARTUNG Applied for federal CMAQ funding in 2011. | \$0 | \$30,000 | \$30,000 | \$550,000 | \$0 | \$610,000 | \$522,000 | \$88,000.00 |
| BIKEPATH - GOLF ROAD GOLF ROAD NORTH SIDE FROM NEW WILKE TO RING ROAD Estimated projects cost is \$1,100,000, the City's share of the projects cost would be 20% | \$0 | \$0 | \$50,000 | \$50,000 | \$900,000 | \$1,000,000 | \$878,000 | \$122,000.00 |
| BIKEPATH BRIDGE OVE SALT CREEK @ RT58 (ITEP GRANT) GOLF ROAD - SOUTH SIDE A new project application is required. | \$0 | \$0 | \$10,000 | \$20,000 | \$250,000 | \$280,000 | \$200,000 | \$80,000.00 |
| Public Works - Other Improvements | | | | | | | | |
| SIDEWALK REPLACEMENT- CITY WIDE CITYWIDE | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$650,000 | \$0 | \$650,000.00 |
| SIDEWALK GAP IMPROVEMENTS CITYWIDE | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 | \$0 | \$125,000.00 |

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|-------------|-------------|-------------|-------------|-------------|--------------|-----------------|----------------|
| Public Works - Other Improvements | | | | | | | | |
| KIRCHOFF & HICKS ROADS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000.00 |
| CENTER ISLANDS | | | | | | | | |
| STREET LIGHTING - ROHLWING ROAD (NORTH OF EUCLID) | \$0 | \$25,000 | \$250,000 | \$30,000 | \$300,000 | \$605,000 | \$0 | \$605,000.00 |
| NORTHWEST HIGHWAY TO EUCLID AVENUE | | | | | | | | |
| STREET LIGHTING (ADDITION) KIRCHOFF & DOVE | \$0 | \$10,000 | \$40,000 | \$0 | \$0 | \$50,000 | \$0 | \$50,000.00 |
| KIRCHOFF FROM WILKE TO DOVE | | | | | | | | |
| STREET LIGHTING - PLUM GROVE ROAD | \$0 | \$0 | \$20,000 | \$250,000 | \$0 | \$270,000 | \$0 | \$270,000.00 |
| WILMETTE TO EMERSON | | | | | | | | |
| City to pay 100% of engineering and construction costs. | | | | | | | | |
| RT 53 NOISE REDUCTION BARRIER | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000.00 |
| ALGONQUIN TO EUCLID | | | | | | | | |
| Public Works - Street Improvements | | | | | | | | |
| GOLF / NEW WILKE INTERSECTION (FED/STATE) | \$5,000,000 | \$3,400,000 | \$0 | \$0 | \$0 | \$8,400,000 | \$7,905,000 | \$495,000.00 |
| MARKET PLACE ENTRANCE TO I90 / GOLF PLACE TO END | | | | | | | | |
| Four outside funding sources are being used for this project including 1) FHWA \$3,500,000 - 2) IDOT \$3,000,000 - 3) ERP up to \$1,800,000 - 4)DECO Grant \$50,000 & an Illinois Capital Bill for \$255,000. | | | | | | | | |
| ANNUAL STREET PROGRAM | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$1,500,000 | \$6,000,000 | \$0 | \$6,000,000.00 |
| CITYWIDE | | | | | | | | |
| MFT funds can also be used | | | | | | | | |
| MEACHAM ROAD IMPROVEMENTS | \$300,000 | \$300,000 | \$5,000,000 | \$0 | \$0 | \$5,600,000 | \$5,400,000 | \$200,000.00 |
| ALGONQUIN ROAD TO EMERSON AVENUE | | | | | | | | |
| City of Rolling Meadows cost estimate is \$200,000. Village of Schaumburg cost estimate is \$200,000. Federal STP estimate \$3,500,000 and IDOT will Fund \$1,500,000. Engineering costs to be determined as to % (City \$75,000 of Phase I & II) | | | | | | | | |

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|--|-----------|-------------|-----------|-------------|-----------|--------------|-----------------|----------------|
| Public Works - Street Improvements | | | | | | | | |
| ROHLWING / INDUSTRIAL / WILKE & WEBER REPAVE | \$163,500 | \$3,270,000 | \$0 | \$0 | \$0 | \$3,433,500 | \$2,575,000 | \$858,500.00 |
| ROHLWING - INDUSTRIAL TO KIRCHOFF / INDUSTRIAL - ALL / WEBER - ALL | | | | | | | | |
| 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 may also be eligible for Local Agency Pavement Preservation Program (LAPP) Funds these funds are managed by IDOT. The dollar amount for this funding has not yet been determined. | | | | | | | | |
| CARRIAGEWAY BRIDGE | \$83,500 | \$705,000 | \$0 | \$0 | \$0 | \$788,500 | \$630,800 | \$157,700.00 |
| CARRIAGEWAY DRIVE OVER SALT CREEK | | | | | | | | |
| Grant Funding Provided by IDOT HBBRP Program. | | | | | | | | |
| BRIDGE REPAIRS - CITYWIDE | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 | \$0 | \$300,000.00 |
| 10 CITY OWNED BRIDGES | | | | | | | | |
| CURB REPLACEMENT-CITY WIDE | \$40,000 | \$40,000 | \$50,000 | \$50,000 | \$50,000 | \$230,000 | \$0 | \$230,000.00 |
| CITYWIDE | | | | | | | | |
| ALGONQUIN & NEW WILKE INTERSECTION (FEDERAL/STATE) | \$0 | \$400,000 | \$450,000 | \$5,900,000 | \$0 | \$6,750,000 | \$5,737,500 | \$1,012,500.00 |
| ENTIRE INTERSECTION | | | | | | | | |
| 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. | | | | | | | | |
| RING ROAD EXTENSION - WESTERN LEG | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 | \$0 | \$400,000.00 |
| GOLF ROAD AT I90 | | | | | | | | |
| Possible developer contribution - Engineering Plans Complete. | | | | | | | | |
| GOLF / APOLLO INTERSECTION ENGINEERING (FED/STATE) | \$0 | \$0 | \$0 | \$350,000 | \$350,000 | \$700,000 | \$175,000 | \$525,000.00 |
| ENTIRE INTERSECTION | | | | | | | | |
| Costs are for phase 1 engineering and 50% of phase 2 engineering. | | | | | | | | |
| INTERSECTION IMPROVEMENTS (Eng) RT62 / BARKER | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000.00 |
| ALGONQUIN RD / NEWPORT / BARKER | | | | | | | | |

City of Rolling Meadows Proposed Capital Purchases

Local Road Fund

| | 2013 | 2014 | 2015 | 2016 | 2017 | FiveYearCost | Outside Funding | City Cost |
|---|------|------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Public Works - Street Improvements | | | | | | | | |
| SQUIBB / APOLLO CONNECTOR ROAD | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000.00 |
| RING ROAD TO APOLLO DR Possible creation of a Special Service Area (SSA) and developer contribution. | | | | | | | | |
| INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000.00 |
| ALGONQUIN RD & MEADOWBROOK DR Project depends on any activity on STARLINE. | | | | | | | | |
| Public Works | | | <i>dept total:</i> | \$8,389,658 | \$9,435,000 | \$7,475,000 | \$9,415,000 | \$3,815,000 |
| Local Road | | | <i>fund total:</i> | \$8,389,658 | \$9,435,000 | \$7,475,000 | \$9,415,000 | \$3,815,000 |
| Friday, June 15, 2012 1:06:52 PM | | | | \$13,234,158 | \$14,636,000 | \$12,007,500 | \$13,450,000 | \$7,995,501 |

Detail Worksheets & Photos



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: EMERALD ASH BORER TREE REPLACEMENTS

Location: VARIOUS CITY LOCATIONS

Department: Public Works

Division:

Account Number: 0107330060020

Project Code:

Fund: General Fund

Project Purpose:

Due to Emerald Ash Borer infestation of City trees, the City would remove and replace trees. The estimated cost to remove one tree is \$800 and the estimated cost to replace (size will vary and subject to discussion) is \$200 for a total of \$1,000 in estimated costs to replace each tree. The City estimates a total of 1,700 trees will be need to replaced and the replacement of 100 trees per year as a starting point for this capital forecast. The City's shows \$35,000 for tree removal and replacements for FY 2012 bringing the total cost from 2012 to 2016 to \$1.7 million.

Five Year Cost: \$1,665,000.00

Remaining Cost: \$1,665,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date:

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$500,000 | \$500,000 | \$500,000 | \$165,000 | \$0 |

Priority: 2 - Urgent

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: EMERGENCY OUTDOOR WARNING SIREN REPLACEMENT
 Location: FD #15 - 3111 MEADOW & METHODE - 1700 HICKS
 Department: Public Safety Division: ADMINISTRATION
 Account Number: 0403217060030 Project Code: 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 |
| | \$0 | \$25,000 | \$0 | \$25,000 | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: FIRE PROTECTION IMPROVEMENTS - GROVE RD.

Location: PLUM BLOSSOM & GROVE

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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 fo future residential water service connections. Street restoration and improvements are included inn the agreement.

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: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|----------|-----------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: GIS - AERIAL PHOTOGRAPHY

Location: CITYWIDE

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

Fund: Utilities - Water

Project Purpose:

Update aerial photography of the City for use in planning and GIS. A possible partnership with one or more of the neighboring communities will provide for a significant cost savings as compared to the City contracting for the work alone. These costs potentially can be split between other funds.

Five Year Cost: \$60,000.00

Remaining Cost: \$60,000.00

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 |
|--|----------|------|------|------|------|
| | \$60,000 | \$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

G.I.S. - Aerial Photography



Aerial View Of City



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PRESSURE ZONE CONTROL STATION - PHASE 2

Location: ROHLWING RD / EUCLID AVE.

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

Fund: Utilities - Water

Project Purpose:

Phase 1 was initiated in FY 2012 with West Frontage and Algonquin Rd.. Creation of a second pressure zone control station 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: \$90,000.00

Remaining Cost: \$90,000.00

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 |
|--|----------|----------|------|------|------|
| | \$15,000 | \$75,000 | \$0 | \$0 | \$0 |

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

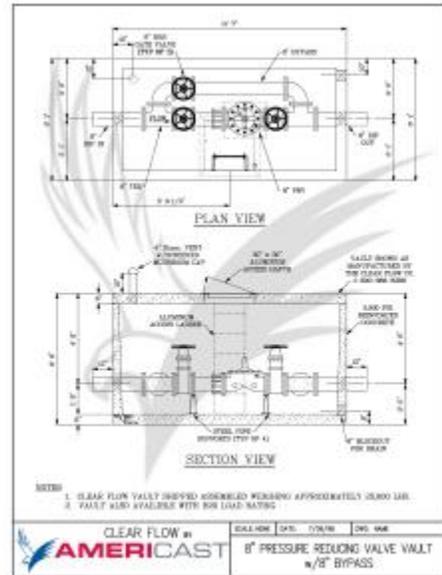
Appearance Improvement

Service Improvement

Safety Enhancement



Project Location Map



Piping Plan (example)



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PRESSURE ZONE CONTROL STATION - PHASE 3

Location: KIRCHOFF RD / ROUTE 53

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

Fund: Utilities - Water

Project Purpose:

Phase 2 will be initiated in FY2013. Creation of the third and last pressure zone control station 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: \$90,000.00

Remaining Cost: \$90,000.00

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 |
|--|------|----------|----------|------|------|
| | \$0 | \$15,000 | \$75,000 | \$0 | \$0 |

Priority: 3 - Near Term

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

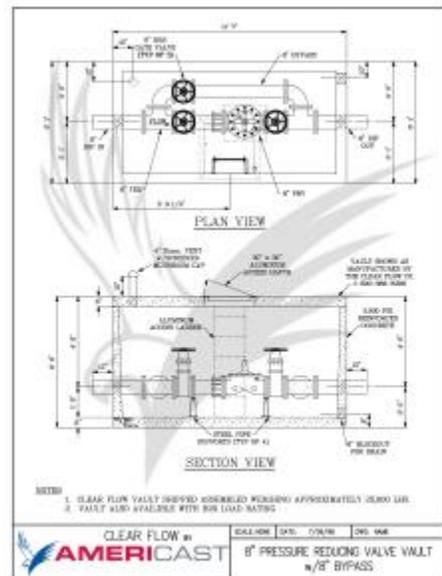
Appearance Improvement

Service Improvement

Safety Enhancement



Project Location Map



Piping Plan (example)



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: REPAINT ELEVATED WATER TANK & TOWER #1 CAMPBELL ST
 Location: 3200 Campbell Street
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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 |
|--|------|------|------|------|-----------|
| | \$0 | \$0 | \$0 | \$0 | \$165,000 |

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



Underside of bowl



Air vent on top of tower (bowl)



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SCADA SYSTEM UPGRADE SOFTWARE & HARDWARE
 Location: 3330 RTU Sites (5)
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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: \$241,000.00 Remaining Cost: \$241,000.00

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 |
| | \$66,000 | \$48,000 | \$48,000 | \$79,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: STORAGE BUILDING - UNDERGROUND UTILITIES
 Location: BEHIND PUMP STATION #5 - INDUSTRIAL AVE
 Department: Public Works Division: UTILITIES
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:

ERECT A STORAGE BUILDING BEHIND THE PUMP STATION ON INDUSTRIAL AV. TO STORE MATERIALS USED BY THE UNDERGROUND UTILITIES DIVISION FOR THE REPAIR AND MAINTENANCE OF THE CITY'S UNDERGROUND UTILITY SYSTEMS. CURRENTLY, MATERIALS ARE STORED OUTSIDE AT THE SAME SITE AND THEIR EXPOSURE TO THE ELEMENTS ARE DEGRADING THE MATERIALS AND ACCESS TO THE MATERIALS IN THE WINTER IS PROBLEMATIC.

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: 12/31/2013 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$35,000 | \$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



Current Conditions



Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATER PUMPING STATION GENERATOR REFURBISHMENT

Location: 3900 BERDNICK STREET

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$30,000 |

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



RM 656 Cummins Onan 200kW genset



AC alternator enclosure



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG
 Location: ARBOR DRIVE & WALDEN
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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

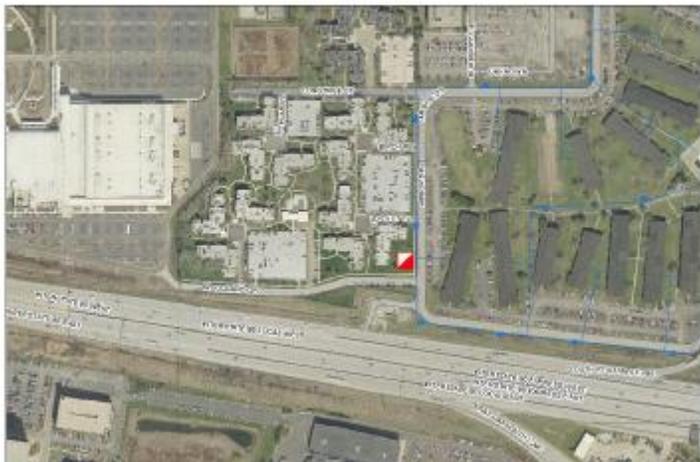
| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2015 | Projected cost per year | | | | |
| Project End Date: 12/31/2016 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$0 | \$0 | \$25,000 | \$75,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 1
 Location: CARDINAL DR. - CAMPBELL TO ST. JAMES
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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: \$145,000.00 Remaining Cost: \$145,000.00

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 |
| | \$15,000 | \$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



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 2
 Location: ELEVATED TANK #1 TO SCHOOL DR. TO FREMONT ST. TO CC COURT HOUSE
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:

Replace 4619' of 6" and 8" water main (1955) with 12" water main from 3200 Campbell Street to the 8" loop around the 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: 1/1/2014 | Projected cost per year | | | | |
| Project End Date: 12/31/2015 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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



Dotted Outline Shows Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN CAPACITY IMPROVEMENTS - PHASE 3
 Location: KIRCHOFF ROAD - LIBRARY RD. TO ORIOLE LN.
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:

Replace 3036' of 6" and 8" water main (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 |
|--|------|------|------|----------|-----------|
| | \$0 | \$0 | \$0 | \$25,000 | \$350,000 |

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement

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



Dotted Outline Shows Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN EXTENSION - DUPONT
 Location: SMITH STREET TO BROCKWAY
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:

Install 8" watermain to complete loop of system on DuPont. Engineering cost are included in the total project cost because of the due to the short length of the project. The engineering cost are estimated at \$11,500 and construction is estimated at \$103,500.

Five Year Cost: \$115,000.00 Remaining Cost: \$115,000.00

Outside Funding Source: \$0

| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2014 | Projected cost per year | | | | |
| Project End Date: 12/30/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$0 | \$115,000 | \$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



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN EXTENSION - MEADOWBROOK INDUSTRIAL CT.
 Location: Eastern utility easement of Meadowbrook
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:

Extension of the 10" water main on west side of Meadowbrook starting from 240' south of Algonquin Road heading southerly 300' to existing 12" valve/vault at Salt Creek. This connection is essential for improving water quality and enhance fire flow capabilities in the surrounding area. The 10" C900 PVC pipe extension will be cased under roadway.

Five Year Cost: \$48,000.00 Remaining Cost: \$48,000.00

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 |
| | | \$48,000 | \$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

Watermain Main Extension
 Meadowbrook Industrial Ct @
 Elizabeth Place



Black hashed line indicates proposed improvement



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2
 Location: BERDNICK STREET LOOP
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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.

Five Year Cost: \$275,000.00 Remaining Cost: \$138,000.00

Outside Funding Source: Establishment of a SSA for affected properties. \$137,000

Project Begin Date: 1/1/2015

Projected cost per year

| Project End Date: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|------|----------|-----------|------|
| 12/30/2016 | \$0 | \$0 | \$25,000 | \$250,000 | \$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

Watermain Extension Industrial Park Phase 2



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN LINING IMPROVEMENT - NORTHROP
 Location: BETWEEN THE 500 & 600 HICKS ROAD BUILDINGS @ NORTHROP
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: Fund: Utilities - Water

Project Purpose:
 Engineering and specification development for inversion lining 475 linear feet of 12" ductile public water main to improve reliability and piping integrity. Project to include installation of two (2) 12" isolation gate valves and 60" diameter vaults.

Five Year Cost: \$60,000.00 Remaining Cost: \$30,000.00

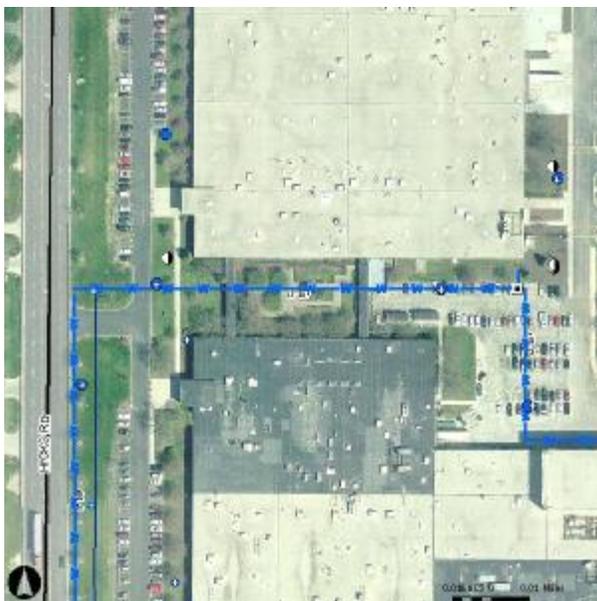
Outside Funding Source: 50% project cost sharing with Northrop. The estimated engineering costs are \$10,000. \$30,000

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2013 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$60,000 | \$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



Aerial Photo of Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN LOOP - PHEASANT / MEADOW

Location: ACCESS DRIVE TO ST. COLETTE'S

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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: \$75,000.00

Remaining Cost: \$75,000.00

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 |
|--|------|------|------|----------|------|
| | \$0 | \$0 | \$0 | \$75,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN REPLACEMENT - ADAMS

Location: VERMONT TO WILSON

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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.

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 |
|--|------|----------|-----------|------|------|
| | \$0 | \$30,000 | \$300,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3
 Location: EDISON PLACE, HARVEST BIBLE CHAPEL PROPERTY AND EASEMENTS
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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.

Five Year Cost: \$660,000.00 Remaining Cost: \$330,000.00

Outside Funding Source: Establishment of a SSA for the affected properties \$330,000

| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2016 | Projected cost per year | | | | |
| Project End Date: 12/31/2017 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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



Dotted Outline Shows Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN REPLACEMENT - SOUTH ST
 Location: 2411 SOUTH STREET TO ORIOLE
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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: 12/31/2017 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN REPLACEMENT - THEDA

Location: THEDA & EUCLID

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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: 1/1/2015

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|----------|-----------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WATERMAIN REPLACEMENT - WEBER DRIVE
 Location: CEDAR STREET TO OAK LANE
 Department: Public Works Division: Water Operations
 Account Number: 2007350060020 Project Code: 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: 1/1/2016 | Projected cost per year | | | | |
| Project End Date: 12/31/2017 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: WELL #5 MOTOR CONTACTOR REPLACEMENT

Location: 4051 INDUSTRIAL AVE

Department: Public Works

Division: Water Operations

Account Number: 2007350060020

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$0 | \$0 | \$85,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: DESIGN SANITARY SEWER FOR WOODLANDS SUBDIVISION
 Location: BROOKVIEW, SUNSET, BROCKWAY, & GROVE
 Department: Public Works Division: Administration
 Account Number: 2007500060020 Project Code: Fund: Utilities - Sewer

Project Purpose:

The purpose of this project would be to procure the services of a consulting engineer to evaluate and design sanitary sewer extension to the Rolling Meadows residents who's homes are located on Brookview, Sunset, Brockway & Grove Lanes. These homes currently use private septic systems. These systems should be abandoned due to septic failures that are occurring, and in some cases, have allowed raw sewage to leak and travel over land, and creating a public health hazard.

Five Year Cost: \$80,000.00 Remaining Cost: \$80,000.00

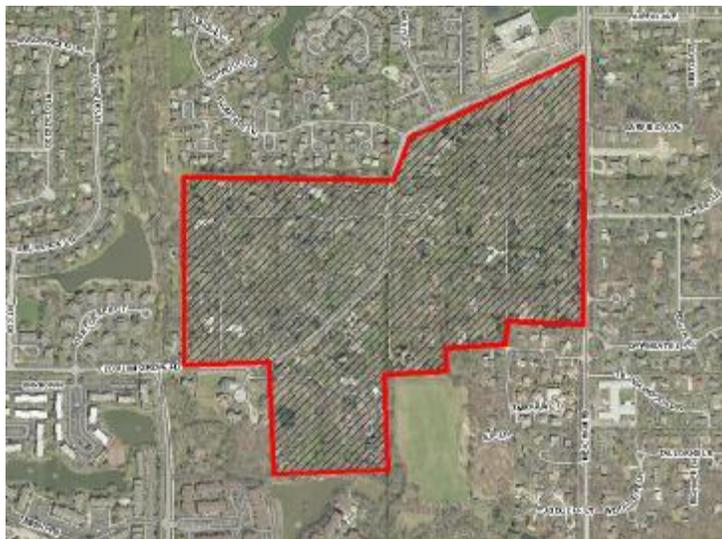
Outside Funding Source: \$0

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2013 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$80,000 | \$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



Project Site Map



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: IEPA LOAN - SEWER REHAB (80 CITY LOCATIONS)

Location: 80 CITYWIDE LOCATIONS

Department: Public Works

Division: Sewer Operations

Account Number: 2007500060020

Project Code:

Fund: Utilities - Sewer

Project Purpose:

Lining of 26,000 feet deteriorated sanitary sewer main lines at 80 locations in the City. Project funding would be secured, 100% from IEPA Loan (at 2.5% interest), which is then paid by sewer use rate charges. Application for loan was authorized by Resolution # 09-R-36.

Five Year Cost: \$1,500,000.00

Remaining Cost: \$0.00

Outside Funding Source: IEPA Loan Projects require a 20 Year payback term

\$1,500,000

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/31/2013

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|------|------|------|------|
| | \$1,500,000 | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: LIFT STATION #1 REHABILITATION

Location: MEADOW & SOUTH

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code:

Fund: Utilities - Sewer

Project Purpose:

Lift Station Number 1 is located at the Southeast corner of Meadow Drive and South Street. This lift station was installed the early 1960's and was designed to collect sewage from the homes north and west of this location and then pump the waste east to the MWRD sewer line on Wilke Road. The Station consists of two components, 1) a wet pit with two (2) submersible pumps and 2) the control equipment to monitor levels in the wet pit and operate the alternating pumps. The rehabilitation will consist of using a chemically applied liner/sealer to on the walls of the wet pit, replacement of the controls and enclosure, installation of a flow metering vault, and replacement of the electrical service. This work will be phased over the next two years.

Five Year Cost: \$150,000.00

Remaining Cost: \$150,000.00

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 |
|--|----------|----------|------|------|------|
| | \$75,000 | \$75,000 | \$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



Control enclosure



Submersible pumps / wet pit

Friday, June 15, 2012 1:04:10 PM



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PARALLEL SANITARY SEWER - 35 LATERALS - CENTRAL RD
 Location: NORTHSIDE OF CENTRAL FROM WREN TO JAY
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: Fund: Utilities - Sewer

Project Purpose:
 Install new parallel sanitary sewer to serve 35 deep sanitary sewer laterals on Central Road. T-lining is not considered an option due to pipe condition.

Five Year Cost: \$350,000.00 Remaining Cost: \$350,000.00

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 |
| | \$350,000 | \$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



Location Map



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER IMPROVEMENTS COUNTRYSIDE SUMP PUMPS
 Location: WEST OF HICKS, NORTH OF KIRCHOFF, EAST OF PLUM GROVE
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: Fund: Utilities - Sewer

Project Purpose:

The North and South Countryside 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 Countryside 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: 1/1/2013 | Projected cost per year | | | | |
| Project End Date: 12/31/2015 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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
Countryside Sump Pumps





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER INSTALLATION - BROCKWAY
 Location: OLD PLUM GROVE TO DEEPWOOD
 Department: Public Works Division: Underground Utilities
 Account Number: 2007500060020 Project Code: 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: 1/1/2017 | Projected cost per year | | | | |
| Project End Date: 12/31/2017 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER INSTALLATION - BROOKVIEW
 Location: OLD PLUM GROVE TO SUNSET
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: 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: 1/1/2014 | Projected cost per year | | | | |
| Project End Date: 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER INSTALLATION - GROVE ROAD
 Location: OLD PLUM GROVE TO END
 Department: Public Works Division: Underground Utilities
 Account Number: 2007500060020 Project Code: 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

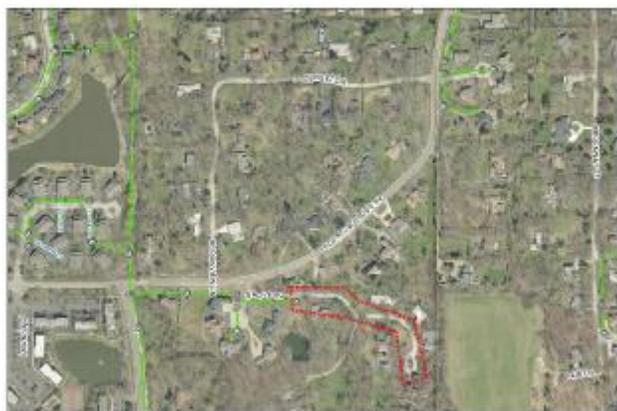
| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2016 | Projected cost per year | | | | |
| Project End Date: 12/31/2016 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$0 | \$0 | \$0 | \$200,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER INSTALLATION - SUNSET
 Location: OLD PLUM GROVE TO BROOKVIEW
 Department: Public Works Division: Underground Utilities
 Account Number: 2007500060020 Project Code: 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 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER LINING - CENTRAL RD 21"
 Location: CENTRAL ROAD - OWL TO JAY
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: Fund: Utilities - Sewer
 Project Purpose:
 Line large diameter transmission line from Owl Drive to Wren Lane - due to deteriorating condition.

Five Year Cost: \$500,000.00 Remaining Cost: \$500,000.00

Outside Funding Source: \$0

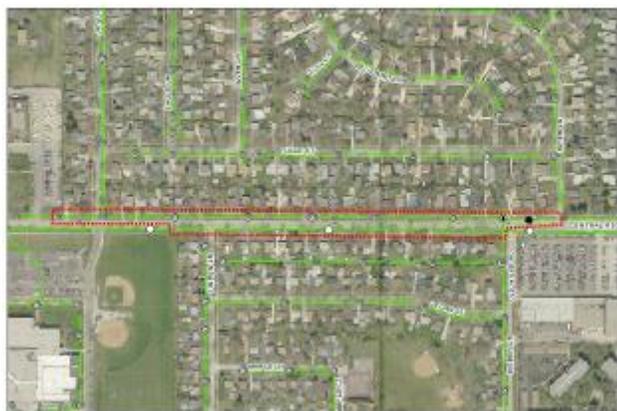
| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2014 | Projected cost per year | | | | |
| Project End Date: 12/31/2015 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$0 | \$250,000 | \$250,000 | \$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

Sanitary Sewer Lining
Central Rd - 21"



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER MANHOLE REHABILITATION

Location: CITYWIDE

Department: Public Works

Division: Underground Utilities

Account Number: 2007500060020

Project Code:

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 |
|--|----------|----------|----------|----------|----------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER PIPE & FORCE MAIN REHABILITATION
 Location: CITYWIDE
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: 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 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: \$600,000.00 Remaining Cost: \$600,000.00

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 |
|--|------|-----------|-----------|-----------|-----------|
| | \$0 | \$100,000 | \$100,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE
 Location: CITYWIDE
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007500060020 Project Code: 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 |
| | | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: GIS HARDWARE REPLACEMENT

Location: PUBLIC WORKS

Department: Public Works

Division: Administration

Account Number: 2007500060030

Project Code:

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: \$33,500.00

Remaining Cost: \$33,500.00

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 |
|--|------|----------|------|------|------|
| | \$0 | \$33,500 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: ALGONQUIN ROAD WETLAND AREA
 Location: WILLIAMSBURG APARTMENTS AREA
 Department: Public Works Division: STORMWATER MANAGEMENT
 Account Number: 2007510060020 Project Code: Fund: Utilities - Stormwater

Project Purpose:

Prepare concept plan for wetland/water quality improvements and required compliance with the Clean Water Act and the National Pollutant Discharge Elimination System (NPDES) permitting requirements per the Illinois Environmental Protection Agency (IEPA).

Five Year Cost: \$220,000.00 Remaining Cost: \$120,000.00

Outside Funding Source: 50% - 60% Grant funding for construction would be needed for this project to move forward \$100,000

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|-----------|------|------|-----------|
| | \$20,000 | \$100,000 | \$0 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: BROOKWOOD DETENTION REPAIRS
 Location: WEST FRONTAGE ROAD AND BROOKWOOD WAY
 Department: Public Works Division: STORMWATER MANAGEMENT
 Account Number: 2007510060020 Project Code: 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 Condominums, IEPA and Palatine Township. Awaiting IEPA Grant Funding; applied for in 2010.

Five Year Cost: \$165,000.00 Remaining Cost: \$100,000.00

Outside Funding Source: Awaiting IEPA Grant Funding; applied for in 2011. \$65,000

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$35,000 | \$130,000 | \$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



Dotted Outline Shows Location of Project



Actual Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SPILLWAY KENNEDY POND ENG & CONSTRUCT
 Location: KENNEDY BROS. POND SPILLWAY
 Department: Public Works Division: STORMWATER MANAGEMENT
 Account Number: 2007510060020 Project Code: 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: \$220,000.00 Remaining Cost: \$220,000.00

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 |
| | \$20,000 | \$200,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: STORM SEWER REHABILITATION

Location: CITYWIDE

Department: Public Works

Division: UNDERGROUND UTILITIES

Account Number: 2007510060020

Project Code:

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: \$675,000.00

Remaining Cost: \$675,000.00

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 |
|--|----------|-----------|-----------|-----------|-----------|
| | \$75,000 | \$150,000 | \$150,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA
 Location: CARNEGIE AND ROHLWING AREA
 Department: Public Works Division: UNDERGROUND UTILITIES
 Account Number: 2007510060020 Project Code: Fund: Utilities - Stormwater
 Project Purpose:
 Complete upstream drainage improvements for the Carnegie / Edison / Rohlwing area.

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 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD
 Location: HICKS ROAD
 Department: Public Works Division: STORMWATER MANAGEMENT
 Account Number: 2007510060020 Project Code: 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.

Five Year Cost: \$170,000.00 Remaining Cost: \$85,000.00

Outside Funding Source: Property Owners as identified (50%) \$85,000

Project Begin Date: 6/1/2016

Projected cost per year

| Project End Date: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|------|------|----------|-----------|
| 12/31/2017 | \$0 | \$0 | \$0 | \$20,000 | \$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

Stormwater Management Improvements
Hicks Rd.



Dotted Outline Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: STREAMBANK STABILIZATION PHASE IV & V

Location: CITYWIDE

Department: Public Works

Division: STORMWATER MANAGEMENT

Account Number: 2007510060020

Project Code:

Fund: Utilities - Stormwater

Project Purpose:

Phases 4 & 5 - 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. [Phase 1 started in 1/1/2002) The City's costs for Phase 1 were - \$200,000, Phase 2 - \$400,000 and Phase 3 - \$350,000.

Five Year Cost: \$1,800,000.00

Remaining Cost: \$720,000.00

Outside Funding Source: IEPA (60%)

\$1,080,000

Project Begin Date: 1/1/2014

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|-----------|------|-------------|------|
| | \$0 | \$800,000 | \$0 | \$1,000,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-300 1999 SEDAN

Location: PUBLIC WORKS

Department: Public Works - General

Division: ADMINISTRATION

Account Number: 2501772560037

Project Code:

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 \$15,000, or 52% of the purchase value. The estimate vehicle mileage in 2013 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: \$25,000.00

Remaining Cost: \$25,000.00

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 |
|--|----------|------|------|------|------|
| | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-310 2004 PICKUP TRK
 Location: PUBLIC WORKS
 Department: Public Works - General Division: STREETS
 Account Number: 2501772560037 Project Code: 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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$48,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-314 1997 DUMP TRK

Location: Public Works

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code:

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 \$62,000, or 90% of the purchase value. The estimate vehicle mileage in 2013 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: \$150,000.00

Remaining Cost: \$150,000.00

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 |
|--|-----------|------|------|------|------|
| | \$150,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-316 1997 DUMP TRK
 Location: Public Works
 Department: Public Works - General Division: Streets
 Account Number: 2501772560037 Project Code: 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: \$170,000.00 Remaining Cost: \$170,000.00

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 |
|--|------|------|------|------|-----------|
| | \$0 | \$0 | \$0 | \$0 | \$170,000 |

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-320 2001 UTILITY TRUCK
 Location: PUBLIC WORKS
 Department: Public Works - General Division:
 Account Number: 2501772560037 Project Code: 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: \$90,000.00 Remaining Cost: \$90,000.00

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 |
| | \$0 | \$0 | \$0 | \$90,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-331 1994 FORESTRY TRK
 Location: PUBLIC WORKS
 Department: Public Works - General Division: FORESTRY
 Account Number: 2501772560037 Project Code: 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 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: \$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 |
| | \$0 | \$0 | \$150,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-339 2000 UTILITY TRK

Location: PUBLIC WORKS

Department: Public Works - General

Division: Streets

Account Number: 2501772560037

Project Code:

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: \$41,000.00

Remaining Cost: \$41,000.00

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 |
|--|------|----------|------|------|------|
| | \$0 | \$41,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-367 2000 PICKUP TRK

Location: Public Works

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code:

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 |
|--|------|----------|------|------|------|
| | \$0 | \$34,000 | \$0 | \$0 | \$0 |

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-371 2002 PICKUP TRK
 Location: Public Works
 Department: Public Works - General Division: Facilities
 Account Number: 2501772560037 Project Code: 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 |
| | \$0 | \$0 | \$0 | \$35,000 | \$0 |

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-372 2000 UIILITY TRK

Location: PUBLIC WORKS

Department: Public Works - General

Division: Facilities

Account Number: 2501772560037

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT - POLICE CHIEF 200

Location: POLICE

Department: Police

Division: Admon

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$28,000 |

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Police Chief Admin Taurus



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-177 2008 PATROL CAR
 Location: POLICE
 Department: Police Division: PATROL
 Account Number: 2503772560034 Project Code: Fund: Vehicle & Equipment Replcmt
 Project Purpose:
 Ongoing, scheduled replacement as part of the department's vehicle replacement program.

Five Year Cost: \$28,000.00 Remaining Cost: \$28,000.00

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 |
| | \$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



4 wheel drive SUV supervisor vehicle



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-179 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 \$14,000, or 66% 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 |
|--|------|----------|------|------|------|
| | \$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



Front line squad - 4 dr. Taurus



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-180 2011 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$0 | \$0 | \$28,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-181 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-182 2009 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-183 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-184 2007 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$28,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-185 2010 PATROL CAR

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code:

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 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$0 | \$0 | \$0 | \$0 | \$28,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR
 Location: POLICE
 Department: Police Division: PATROL
 Account Number: 2503772560034 Project Code: 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: \$29,000.00 Remaining Cost: \$29,000.00

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 |
| | \$29,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-187 2006 PATROL CAR
 Location: POLICE
 Department: Police Division: PATROL
 Account Number: 2503772560034 Project Code: 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 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-188 2008 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|------|------|----------|------|
| | \$0 | \$0 | \$0 | \$27,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-189 2008 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|----------|------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-190 2009 PATROL CAR

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2503772560034

Project Code:

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 |
|--|------|----------|------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code:

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: \$29,000.00

Remaining Cost: \$29,000.00

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 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$0 | \$0 | \$0 | \$29,000 | \$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

CSO - Animal Control SUV



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

Location: POLICE

Department: Police

Division: Patrol

Account Number: 2503772560034

Project Code:

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: \$24,000.00

Remaining Cost: \$24,000.00

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 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$0 | \$24,000 | \$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

CSO AWD SUV



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-199 2006 ADMIN CAR

Location: POLICE

Department: Police Division: Adm

Account Number: 2503772560034 Project Code: 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 |
|--|------|----------|------|------|------|
| | \$0 | \$25,500 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT C-700 2006 INVESTIGATIONS CAR

Location: POLICE

Department: Police

Division: ADMINISTRATION

Account Number: 2503772560034

Project Code:

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: \$26,000.00

Remaining Cost: \$26,000.00

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 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$0 | \$26,000 | \$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

Investigation Taurus



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT INVESTIGATIONS RM025
 Location: POLICE
 Department: Police Division: Inv
 Account Number: 2503772560034 Project Code: 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: \$25,000.00 Remaining Cost: \$25,000.00

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 |
|--|------|------|------|------|----------|
| | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT INVESTIGATIONS RM296
 Location: POLICE
 Department: Police Division: Inv
 Account Number: 2503772560034 Project Code: 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: \$26,000.00 Remaining Cost: \$26,000.00

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 |
| | | \$0 | \$0 | \$0 | \$26,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT 654 2003 ADMIN

Location: FIRE

Department: Fire Division: Admin

Account Number: 2504772580084 Project Code: 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: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|----------|------|------|------|
| 12/31/2014 | \$0 | \$35,000 | \$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



2003 Ford Crown Victoria



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE

Location: FIRE

Department: Fire Division: EMS

Account Number: 2504772580084 Project Code: Fund: Vehicle & Equipment Replcmnt

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 6 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 |
|-------------------|------|------|-----------|------|------|
| 12/31/2015 | \$0 | \$0 | \$250,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT - 655 2002 COMMAND VEHICLE

Location: FIRE

Department: Fire Division: Fire

Account Number: 2504772580084 Project Code: 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: \$65,000.00 Remaining Cost: \$65,000.00

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 |
|--|------|------|------|----------|------|
| | \$0 | \$0 | \$0 | \$65,000 | \$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



2002 Chevrolet Suburban Command Vehicle



2002 Chevrolet Suburban Command Vehicle



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT 610 1996 FIRE ENGINE

Location: FIRE

Department: Fire

Division: Operations

Account Number: 2504772580084

Project Code:

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. Staff would also recommend the trade-in of QUINT 615 at the same time as 610's replacement, if it is not sold as yet. 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 |
|--|------|-----------|------|------|------|
| | \$0 | \$650,000 | \$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



Engine 610 1996 Darley Spartan 1500 GPM



615 to be traded-in if not previously sold



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT UNIT 850 1977 CHEVY GRUMMAN

Location: Fire Station 16

Department: Fire Division: Special Rescue

Account Number: 2504772580084 Project Code: 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. 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

| Project End Date: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|------|------|------|-----------|
| | \$0 | \$0 | \$0 | \$0 | \$300,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: AUDIO VIDEO ROOM CAMERAS

Location: CITY HALL

Department: General Government

Division:

Account Number: 2525772560001

Project Code:

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Audio video equipment and cameras replacement for recording public meetings.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

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 |
|--|----------|----------|------|------|------|
| | \$25,000 | \$75,000 | \$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



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: FILE SERVER REPLACEMENT
 Location: INFORMATION TECHNOLOGY CITYWIDE
 Department: Information Technology Division: All City Departments
 Account Number: 2525772560006 Project Code: Fund: Vehicle & Equipment Replcmt
 Project Purpose:
 Replace 10 file servers. Virtualize the data center. Add blade servers and network attached storage and backup devices.

Five Year Cost: \$150,000.00 Remaining Cost: \$150,000.00

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 |
| | \$75,000 | \$0 | \$0 | \$75,000 | \$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



City Hall Data Center



City Hall Data Center



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

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

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 |
| | \$0 | \$100,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: PERSONAL COMPUTERS REPLACEMENT
 Location: INFORMATION TECHNOLOGY CITYWIDE
 Department: Information Technology Division: All City Departments
 Account Number: 2525772560006 Project Code: 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: 1/1/2012 | Projected cost per year | | | | |
| Project End Date: 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$0 | \$0 | \$100,000 | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PHONE SYSTEM UPGRADE
 Location: INFORMATION TECHNOLOGY CITYWIDE
 Department: Information Technology Division: All City Departments
 Account Number: 2525772560006 Project Code: 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: 1/1/2012 | Projected cost per year | | | | |
|------------------------------|-------------------------|------|------|------|-----------|
| | 2013 | 2014 | 2015 | 2016 | 2017 |
| Project End Date: 12/31/2014 | \$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 Plan

Project Information Form

FY 2013 - 2017

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

Five Year Cost: \$20,000.00 Remaining Cost: \$20,000.00

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 |
| | \$20,000 | \$0 | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: ELECTRONIC CRASH / TICKETING SOFTWARE AND HARDWARE

Location:

Department: Police

Division:

Account Number: 2525772560033

Project Code:

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 accommodate 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: 12/31/2014

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|----------|------|------|------|
| | \$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



Hardware



Software



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: IN-CAR LAPTOP COMPUTERS

Location: POLICE

Department: Police

Division: PATROL

Account Number: 2525772560033

Project Code:

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: 12/31/2014

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|----------|------|------|------|
| | \$0 | \$65,000 | \$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



Panasonic toughbook



Panasonic toughbook with vehicle mount



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: LESS THAN LETHAL DEVICES

Location: POLICE

Department: Police

Division: PATROL/INV/ADM

Account Number: 2525772560033

Project Code:

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

Outside Funding Source: Taser is offering a buy back program to supplement the purchase of \$200.00 per X26 traded-in. \$0

Project Begin Date: 1/1/2016

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|----------|------|
| | \$0 | \$0 | \$0 | \$56,000 | \$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



Taser X26



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: POLICE EQUIPMENT STORAGE LOCKERS

Location:

Department: Police

Division: Patrol

Account Number: 2525772560033

Project Code:

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: \$59,000.00

Remaining Cost: \$59,000.00

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 |
|--|----------|------|------|------|------|
| | \$59,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: POLICE PORT. RADIO

Location: POLICE

Department: Police

Division: Patrol/Inv

Account Number: 2525772560033

Project Code:

Fund: Vehicle & Equipment Replcmt

Project Purpose:

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

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 |
|--|----------|------|------|------|------|
| | \$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



APX6000



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: RANGE BACKSTOP REPLACEMENT

Location: POLICE

Department: Police

Division: Training

Account Number: 2525772560033

Project Code:

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 |
|--|------|------|----------|------|------|
| | \$0 | \$0 | \$60,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: ECG MONITORS LEASE/PURCHASE AGREEMENT 4 UNITS

Location: FIRE

Department: Fire

Division: EMS

Account Number: 2525772560034

Project Code:

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: \$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: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|----------|----------|------|
| | \$0 | \$0 | \$65,000 | \$65,000 | \$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



Photo Exhibit of EKG Monitor



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PERSONAL PROTECTIVE CLOTHING

Location: FIRE

Department: Fire

Division: Operations

Account Number: 2525772560034

Project Code:

Fund: Vehicle & Equipment Replcmt

Project Purpose:

The purchase would place the Fire Department on an appropriate replacement schedule for Firefighters' Protective Gear. Purchase phased in over three year period and is an ongoing replacement program for worn and aging gear. Firefighting gear has a 4-6 year life span based on the manufacturer's guidelines and National Fire Protection Association Standard 1851. This scheduled replacement will replace our current gear which was purchased via a similar 3 year schedule between 2007-2009.

Five Year Cost: \$112,500.00

Remaining Cost: \$112,500.00

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 |
|--|----------|------|----------|------|----------|
| | \$37,500 | \$0 | \$37,500 | \$0 | \$37,500 |

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Photo Exhibit of Turnout Gear



Phot Exhibit of Turnout Gear



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SELF CONTAINED BREATHING APPARATUS

Location: FIRE

Department: Fire

Division: Emergency Medical Services

Account Number: 2525772560034

Project Code:

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This project is a replacement of all self-contained breathing apparatus used by firefighters on a daily basis. Technological improvements as well as new safety standards require updating this personal protective equipment. All of our current equipment is based on the 2002 standard which is no longer available for purchase. The 2007 standard is substantially different in functionality which makes it unsafe and almost impossible to mix the two versions. This will require a complete replacement of all SCBA equipment and not allow for a phased in purchase plan.

Five Year Cost: \$325,000.00

Remaining Cost: \$325,000.00

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 |
|--|-----------|------|------|------|------|
| | \$325,000 | \$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



Photo Exhibit of a Self Contained Breathing Appara



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: Vehicle Lift Replacement

Location: Public Works Motor Pool

Department: Public Works - General

Division: Motor Pool

Account Number: 2525772560037

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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



Truck Lift



Inground Hydraulic Controls



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT RM668 HYDROSEEDER

Location: PUBLIC WORKS

Department: Public Works - General

Division: PARKWAYS

Account Number: 2525772560037

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$35,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-326 1991 TRACKLESS

Location: PUBLIC WORKS

Department: Public Works - General

Division: STREETS

Account Number: 2525772560037

Project Code:

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 |
|--|-----------|------|------|------|------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-327 1995 TRACKLESS
 Location: PUBLIC WORKS
 Department: Public Works - General Division: STREETS
 Account Number: 2525772560037 Project Code: 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: \$125,000.00 Remaining Cost: \$125,000.00

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 |
| | \$0 | \$0 | \$125,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-343 2001 PICKUP TRK

Location: PUBLIC WORKS

Department: Public Works - Utilities

Division:

Account Number: 2525772560088

Project Code:

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 |
|--|------|----------|------|------|------|
| | \$0 | \$38,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-345 1999 SEWER JETTER
 Location: UNDERGROUND UTILITIES
 Department: Public Works - Utilities Division: UNDERGROUND UTILITIES
 Account Number: 2525772560088 Project Code: Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2013, after being deferred in 2012. Projected Vehicle Maintenance expenses at that time are being estimated at \$30,000, or 31% of the purchase value. The estimate vehicle use hours in 2016 will be over 5,400. 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: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2013 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$250,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-346 2003 UTILITY TRK

Location: PUBLIC WORKS

Department: Public Works - Utilities

Division: UNDERGROUND UTY

Account Number: 2525772560088

Project Code:

Fund: Vehicle & Equipment Replcmt

Project Purpose:

This vehicle is scheduled for replacement in FY 2013, after being deferred in 2012 & 2011. Projected Vehicle Maintenance expenses at that time are being estimated at \$15,000, or 43% 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: \$55,000.00

Remaining Cost: \$55,000.00

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 |
|--|----------|------|------|------|------|
| | \$55,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-349 2004 PICKUP TRK
 Location: Public works
 Department: Public Works - Utilities Division:
 Account Number: 2525772560088 Project Code: 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 |
| | \$0 | \$0 | \$0 | \$25,000 | \$0 |

Priority: Project Status:

Justification (The item checked best indicates the need):

- Productivity Improvement
 Appearance Improvement
 Service Improvement
 Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-356 2004 UTILITY TRK
 Location: UTILITIES
 Department: Public Works - Utilities Division: WATER
 Account Number: 2525772560088 Project Code: 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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$36,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-358 1997 DUMP TRK

Location: Public Works

Department: Public Works - Utilities

Division: Water

Account Number: 2525772560088

Project Code:

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: \$170,000.00

Remaining Cost: \$170,000.00

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 |
|--|------|------|-----------|------|------|
| | \$0 | \$0 | \$170,000 | \$0 | \$0 |

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-359 2003 VAN

Location: PUBLIC WORKS

Department: Public Works - Utilities

Division: METERS

Account Number: 2525772560088

Project Code:

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 \$19,000, or 90% of the purchase value. The estimate vehicle mileage in 2013 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: \$32,000.00

Remaining Cost: \$32,000.00

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 |
|--|----------|------|------|------|------|
| | \$32,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-361 1997 DUMP TRK

Location: Public Works

Department: Public Works - Utilities

Division: Water

Account Number: 2525772560088

Project Code:

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 \$55,000, or 80% of the purchase value. The estimate vehicle mileage in 2014 will be over 34,000. 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: \$155,000.00

Remaining Cost: \$155,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/1/2014

Projected cost per year

Project End Date: 12/31/201

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|-----------|------|------|------|
| | \$0 | \$155,000 | \$0 | \$0 | \$0 |

Priority:

Project Status:

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-335 2008 REFUSE TRK

Location: PUBLIC WORKS

Department: Public Works - Refuse

Division: REFUSE

Account Number: 2525772560094

Project Code:

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 |
|--|------|------|------|------|-----------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-336 2006 REFUSE TRK

Location: PUBLIC WORKS

Department: Public Works - Refuse

Division: REFUSE

Account Number: 2525772560094

Project Code:

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 |
|--|------|-----------|------|------|------|
| | \$0 | \$212,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: VEHICLE REPLACEMENT T-338 2006 REFUSE TRK
 Location: PUBLIC WORKS
 Department: Public Works - Refuse Division: REFUSE
 Account Number: 2525772560094 Project Code: 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 |
| | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: AIR HANDLER #4 REBUILD AND CONTROL REPLACEMENT

Location: CITY HALL

Department: City Hall

Division: FACILITIES

Account Number: 3301310060031

Project Code:

Fund: Building and Land

Project Purpose:

Rebuild the 30 year-old air handler to increase reliability and decrease down time. Engineer and replace the problematic pneumatic control system with a 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: \$80,000.00

Remaining Cost: \$80,000.00

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 |
|--|----------|------|------|------|------|
| | \$80,000 | \$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



Equipment Replacement City Hall Equipment Room



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: CITY HALL EXTERIOR

Location: CITY HALL / POLICE STATION

Department: City Hall

Division: Facilities

Account Number: 3301310060031

Project Code:

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: \$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 |
|--|------|------|------|------|-----------|
| | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Priority: 2 - Urgent

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Painted Wall Panels System Failure



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: FIRE SPRINKLER SYSTEM

Location: POLICE DEPT. GARAGE

Department: City Hall

Division:

Account Number: 3301310060031

Project Code:

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 |
|--|------|------|------|----------|------|
| | \$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



Police Department Garage northside of City Hall



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: PERIMETER FENCE REPLACEMENT

Location: CITY HALL

Department: City Hall

Division: FACILITIES

Account Number: 3301310060031

Project Code:

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 |
|--|------|----------|------|------|------|
| | \$0 | \$25,000 | \$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



Repalcement of 25 + Year Old Fence @ City Hall



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: BLOCK CLEANING & SEALING - 3900 BERDNICK

Location: PUBLIC WORKS NORTH BUILDING EXTERIOR

Department: Public Works Division:

Account Number: 3307310060036 Project Code: 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 and cause mold and deterioration of the interior wall surfaces. Part 1 of the project will be to pressure wash the exterior to remove dirt and pollutants which have caused the original sealer to breakdown, part 2 will included the re-sealing exterior block walls.

Five Year Cost: \$30,000.00 Remaining Cost: \$19,800.00

Outside Funding Source: 34% of the project cost will be shared by the Park District \$10,200

Project Begin Date: 1/1/2014

Projected cost per year

| Project End Date: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|----------|------|------|------|
| 12/31/2014 | \$0 | \$30,000 | \$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



Block Discolored / Water Proof Seal Required



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: CARILLON - VETERANS MEMORIAL WALL REPAIRS

Location: CARILLON SITE - KIRCHOFF ROAD

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code:

Fund: Building and Land

Project Purpose:

Remove upper and lower walls and install 8' to 16' subterranean footings and foundation and reinstall wall. Costs including footing and foundation installation, security fence, traffic control, removing and reinstalling engraved pavers, landscaping and benches and site restoration. \$25,000 was budgeted in 2010 but project was deferred due to bid prices being over original cost estimate. Engineering for this project was completed in FY2008.

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: 12/31/2013

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|------|------|------|------|
| | \$50,000 | \$0 | \$0 | \$0 | \$0 |

Priority: 2 - Urgent

Project Status: 5 - Bids Received

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Wall Section Dislocated Multiple Levels Failing



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: CARPET REPLACEMENT

Location: CITY HALL / PUBLIC WORKS NORTH / FIRE STATIONS 15 & 16

Department: Public Works

Division: BUILDING & GROUNDS

Account Number: 3307310060036

Project Code:

Fund: Building and Land

Project Purpose:

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. Carpets should also be 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. Therefore carpet replacement program is ongoing throughout each of the City's five public buildings.

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: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|------|----------|------|----------|
| | \$25,000 | \$0 | \$25,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: EXTERIOR BRICK WALL & ROOF REPAIRS - 3200 CENTRAL

Location: 3200 CENTRAL RD

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code:

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 which is being caused by the failure of the roof. Replace roof, gutters, fascia and associated drainage components.

Five Year Cost: \$1,000,000.00

Remaining Cost: \$902,000.00

Outside Funding Source: The Rolling Meadows Park District would share 14% of the total project costs.

\$98,000

Project Begin Date: 1/1/2015

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|-----------|-----------|------|
| | \$0 | \$0 | \$500,000 | \$500,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: FIRE STATION 15 REPAIRS & MAINTENANCE

Location: 3111 MEADOW DRIVE

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code:

Fund: Building and Land

Project Purpose:

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

Five Year Cost: \$600,000.00

Remaining Cost: \$600,000.00

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 |
|--|-----------|-----------|------|------|------|
| | \$300,000 | \$300,000 | \$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



Fire Station 15 Concrete Floor Failures



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: FLOOR SEALING 3900 BERDNICK (Phase 3 of 3)

Location: PUBLIC WORKS NORTH PARKING BAY

Department: Public Works

Division: BUILDING AND GROUNDS

Account Number: 3307310060036

Project Code:

Fund: Building and Land

Project Purpose:

Floor has deteriorated due to salt from trucks apply sealer to protect floor from deterioration. The project in the third phase and will be completed at the end of 2013. The project cost will be shared with the Rolling Meadows Park District. Their share will be 34%.

Five Year Cost: \$55,000.00

Remaining Cost: \$36,300.00

Outside Funding Source: Rolling Meadows Park District at 34%.

\$18,700

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/31/2013

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|------|------|------|------|
| | \$55,000 | \$0 | \$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



Phase 1 Completed Phases 2 & 3 Planned



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

Location: PUBLIC WORKS - NORTH

Department: Public Works

Division: FACILITIES

Account Number: 3307310060036

Project Code:

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 should be ground off and a new 3 coat system should be installed. The first coat should be an impact resistance layer. Then 2 coats of urethane should 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: Rolling Meadows Park District for 34%.

\$17,000

Project Begin Date: 1/1/2017

Projected cost per year

Project End Date: 12/31/2019

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: TRANSIT STATION - SITE FEASIBILITY STUDY
 Location: I-90 CORRIDOR
 Department: Public Works Division: Street Improvements
 Account Number: 4107310060010 Project Code: 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 |
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: TRANSIT STATION CONSTRUCTION
 Location: I-90 @ Golf Rd.
 Department: Public Works Division:
 Account Number: 4107310060010 Project Code: 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 |
| | | \$0 | \$0 | \$0 | \$0 | \$1 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: KIRCHOFF & HICKS ROADS

Location: CENTER ISLANDS

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code:

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 t Kirchoff and Rohlwing Roads

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

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 |
|--|----------|------|------|------|------|
| | \$25,000 | \$0 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: RT 53 NOISE REDUCTION BARRIER

Location: ALGONQUIN TO EUCLID

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code:

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 |
|--|------|------|------|------|----------|
| | \$0 | \$0 | \$0 | \$0 | \$50,000 |

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



Location of Sound Deadening Walls



Location of Sound Deadening Walls



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SIDEWALK REPLACEMENT- CITY WIDE

Location: CITYWIDE

Department: Public Works

Division: INSPECTIONS

Account Number: 6107430060010

Project Code:

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: \$650,000.00

Remaining Cost: \$650,000.00

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 |
|--|-----------|-----------|-----------|-----------|-----------|
| | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: SIDEWALK GAP IMPROVEMENTS

Location: CITYWIDE

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code:

Fund: Local Road

Project Purpose:

Improve public safety by installing sidewalk connections to provide contiguous walkways on one or both sides of city streets.

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: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|----------|----------|----------|----------|
| | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$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



Install New Sidewalk to Complete System



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: STREET LIGHTING (ADDITION) KIRCHOFF & DOVE

Location: KIRCHOFF FROM WILKE TO DOVE

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code:

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: 12/31/2015

2013

2014

2015

2016

2017

\$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: STREET LIGHTING - PLUM GROVE ROAD
 Location: WILMETTE TO EMERSON
 Department: Public Works Division: STREET / WALKWAY LIGHTING
 Account Number: 6107430060010 Project Code: Fund: Local Road

Project Purpose:
 Lighting along Plum Grove Road from Emerson to Taft after jurisdictional transfer is completed.

Five Year Cost: \$270,000.00 Remaining Cost: \$270,000.00

Outside Funding Source: City to pay 100% of engineering and construction costs. \$0

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2015 | Projected cost per year | | | | |
| Project End Date: | 12/31/2016 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$0 | \$0 | \$20,000 | \$250,000 | \$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



Street Lights Plum Grove – Kirchoff to Old Plum



Project Site Plan



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

Location: NORTHWEST HIGHWAY TO EUCLID AVENUE

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060010

Project Code:

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 2 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: 1/1/2014

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|----------|-----------|----------|-----------|
| | \$0 | \$25,000 | \$250,000 | \$30,000 | \$300,000 |

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 Plan

Project Information Form

FY 2013 - 2017

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

Location: ENTIRE INTERSECTION

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code:

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.

Five Year Cost: \$6,750,000.00

Remaining Cost: \$1,012,500.00

Outside Funding Source: 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. \$5,737,500

Project Begin Date: 1/1/2014

Projected cost per year

| Project End Date: | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------------|------|-----------|-----------|-------------|------|
| 12/31/2016 | \$0 | \$400,000 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: ANNUAL STREET PROGRAM

Location: CITYWIDE

Department: Public Works

Division: Street Maintenance

Account Number: 6107430060020

Project Code:

Fund: Local Road

Project Purpose:

Reconstruct and resurface approximately 3.5 miles of roadway each year to maintain program service levels.

Five Year Cost: \$6,000,000.00

Remaining Cost: \$6,000,000.00

Outside Funding Source: MFT funds can also be used

\$0

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$1,500,000 |

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 Failures 20 + Year Old Pavement



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: BRIDGE REPAIRS - CITYWIDE

Location: 10 CITY OWNED BRIDGES

Department: Public Works

Division: Street Maintenance

Account Number: 6107430060020

Project Code:

Fund: Local Road

Project Purpose:

The project involves roadway bridge inspection on a 2-year cycle, and routine preventative maintenance and corrective repair as required for 10 city-owned bridges. Possible funding may be available from IDOT Bridge Repair and Rehabilitation Program (BRRP) funds.

Five Year Cost: \$300,000.00

Remaining Cost: \$300,000.00

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 |
|--|----------|----------|----------|----------|----------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: CARRIAGEWAY BRIDGE
 Location: CARRIAGEWAY DRIVE OVER SALT CREEK
 Department: Public Works Division: Streets
 Account Number: 6107430060020 Project Code: 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. An inspection of the bridge was completed and the 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.

Five Year Cost: \$788,500.00 Remaining Cost: \$157,700.00

Outside Funding Source: Grant Funding Provided by IDOT HBBRP Program. \$630,800

| | | | | | |
|------------------------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: 1/1/2013 | Projected cost per year | | | | |
| Project End Date: 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | \$83,500 | \$705,000 | \$0 | \$0 | \$0 |

Priority: Project Status:

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 Plan

Project Information Form

FY 2013 - 2017

Project Name: CURB REPLACEMENT-CITY WIDE

Location: CITYWIDE

Department: Public Works

Division: Street Improvements

Account Number: 6107430060020

Project Code:

Fund: Local Road

Project Purpose:

This project is a part of an ongoing effort to replace 1,000 linear feet of broken or otherwise deteriorated curb in the city on a spot basis. Staff is requesting an increase in funding due to the number of residential requests and additional miles of roadway the city has taken over the maintenance responsibility for.

Five Year Cost: \$230,000.00

Remaining Cost: \$230,000.00

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 |
|--|----------|----------|----------|----------|----------|
| | \$40,000 | \$40,000 | \$50,000 | \$50,000 | \$50,000 |

Priority: 1 - Ongoing

Project Status: 2 - Preliminary Estimate

Justification (The item checked best indicates the need):

Productivity Improvement

Appearance Improvement

Service Improvement

Safety Enhancement



Goal To Replace 1000 Feet Curb Annually



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

Location: ENTIRE INTERSECTION

Department: Public Works

Division: Streets

Account Number: 6107430060020

Project Code:

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.

Five Year Cost: \$700,000.00

Remaining Cost: \$525,000.00

Outside Funding Source: Costs are for phase 1 engineering and 50% of phase 2 engineering. \$175,000

Project Begin Date: 1/1/2016

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|-----------|-----------|
| | \$0 | \$0 | \$0 | \$350,000 | \$350,000 |

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

Golf Road / Apollo Drive
Intersection Improvement - STP Project





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: GOLF / NEW WILKE INTERSECTION (FED/STATE)
 Location: MARKET PLACE ENTRANCE TO I90 / GOLF PLACE TO END
 Department: Public Works Division: Street Improvements
 Account Number: 6107430060020 Project Code: Fund: Local Road

Project Purpose:

Additional traffic lanes and turn lanes are required to facilitate current and future traffic generated from Continental Towers expansion, Marketplace development, and other land uses. The capital budget includes New Wilke Stage II Emergency Repair project construction and funding, and construction engineering costs

Five Year Cost: \$8,400,000.00 Remaining Cost: \$495,000.00

Outside Funding Source: Four outside funding sources are being used for this project including \$7,905,000
 1) FHWA \$3,500,000 - 2) IDOT \$3,000,000 - 3) ERP up to \$1,800,000 - 4) DECO Grant \$50,000 & an Illinois Capital Bill for \$255,000.

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$5,000,000 | \$3,400,000 | \$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

Golf Road & New Wilke Road
 Intersection Improvement - STP Project



Shaded Area Shows Location of Project



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: INTERSECTION IMPROVEMENTS - RT62 / MEADOWBROOK

Location: ALGONQUIN RD & MEADOWBROOK DR

Department: Public Works

Division: TRAFFIC SIGNALS

Account Number: 6107430060020

Project Code:

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.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source: Project depends on any activity on STARLINE.

\$0

Project Begin Date: 1/1/2017

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|------|-----------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: INTERSECTION IMPROVEMENTS (Eng) RT62 / BARKER

Location: ALGONQUIN RD / NEWPORT / BARKER

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code:

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. 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: 1/1/2016

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|-----------|------|
| | \$0 | \$0 | \$0 | \$100,000 | \$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



Realign Roadway Requires Participation By Others



Realign Roadway Requires Participation By Others



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: MEACHAM ROAD IMPROVEMENTS
 Location: ALGONQUIN ROAD TO EMERSON AVENUE
 Department: Public Works Division: Streets
 Account Number: 6107430060020 Project Code: 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.

Five Year Cost: \$5,600,000.00 Remaining Cost: \$200,000.00

Outside Funding Source: City of Rolling Meadows cost estimate is \$200,000. Village of Schaumburg cost estimate is \$200,000. Federal STP estimate \$3,500,000 and IDOT will Fund \$1,500,000. Engineering costs to be determined as to % (City \$75,000 of Phase I & II) \$5,400,000

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2015 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$300,000 | \$300,000 | \$5,000,000 | \$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



Shaded Area Depicts Project Location



Actual View Meacham South From Old Plum Grove Rd



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: RING ROAD EXTENSION - WESTERN LEG

Location: GOLF ROAD AT I90

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code:

Fund: Local Road

Project Purpose:

Construct western leg of Ring Road with Golf Road at I90 as per plans. Subject to additional development occurring in area to justify project needs

Five Year Cost: \$400,000.00

Remaining Cost: \$400,000.00

Outside Funding Source: Possible developer contribution - Engineering Plans Complete.

\$0

Project Begin Date: 1/1/2016

Projected cost per year

Project End Date: 12/31/2016

2013

2014

2015

2016

2017

\$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: ROHLWING / INDUSTRIAL / WILKE & WEBER REPAVE
 Location: ROHLWING - INDUSTRIAL TO KIRCHOFF / INDUSTRIAL - ALL / WEBER - ALL
 Department: Public Works Division: STREET
 Account Number: 6107430060020 Project Code: 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).

Five Year Cost: \$3,433,500.00 Remaining Cost: \$858,500.00

Outside Funding Source: 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 may also be eligible for Local Agency Pavement Preservation Program (LAPP) Funds these funds are managed by IDOT. The dollar amount for this funding has not yet been determined. \$2,575,000

| | | | | | | |
|---------------------|------------|--------------------------------|-------------|-------------|-------------|-------------|
| Project Begin Date: | 1/1/2013 | Projected cost per year | | | | |
| Project End Date: | 12/31/2014 | 2013 | 2014 | 2015 | 2016 | 2017 |
| | | \$163,500 | \$3,270,000 | \$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



Map of Project Sites



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: SQUIBB / APOLLO CONNECTOR ROAD

Location: RING ROAD TO APOLLO DR

Department: Public Works

Division: ADMINISTRATION

Account Number: 6107430060020

Project Code:

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.

Five Year Cost: \$100,000.00

Remaining Cost: \$100,000.00

Outside Funding Source: Possible creation of a Special Service Area (SSA) and developer contribution. \$0

Project Begin Date: 1/1/2017

Projected cost per year

Project End Date: 12/31/2018

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|------|------|-----------|
| | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: BIKE PATH - QUENTIN RD (CMAQ)

Location: BETWEEN SILENTBROOK AND HARTUNG

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code:

Fund: Local Road

Project Purpose:

Complete the 5,000 ft. Quentin Road bikeway segment (10' wide, asphalt off-street) per the 2002 bikeway master plan. Safety need for bicycle and pedestrian use on Quentin RD from existing terminus at Silentbrook to Hartung Road. Applied for Federal funding (Per March 2011 City Council Resolution No. 11-R-32)

Five Year Cost: \$610,000.00

Remaining Cost: \$88,000.00

Outside Funding Source: Applied for federal CMAQ funding in 2011.

\$522,000

Project Begin Date: 1/1/2014

Projected cost per year

Project End Date: 12/31/2016

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|----------|----------|-----------|------|
| | \$0 | \$30,000 | \$30,000 | \$550,000 | \$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



Aerial Photo Shows Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: BIKEPATH & ROADWAY FOR COMMUTER DR

Location: ROHLWING TO ARL. PARK TRAIN STATION

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code:

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: \$1,497,658.00

Remaining Cost: \$268,296.00

Outside Funding Source: 1) CMAQ Grant - 2) STP Grant - 3) Village of Arlington Hts.

\$1,229,362

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/30/2013

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|-------------|------|------|------|------|
| | \$1,497,658 | \$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 Plan

Project Information Form

FY 2013 - 2017

Project Name: BIKEPATH - GOLF ROAD

Location: GOLF ROAD NORTH SIDE FROM NEW WILKE TO RING ROAD

Department: Public Works Division: BIKEPATHS

Account Number: 6107430060090 Project Code: 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.

Five Year Cost: \$1,000,000.00 Remaining Cost: \$122,000.00

Outside Funding Source: Estimated projects cost is \$1,100,000, the City's share of the projects cost would be 20% \$878,000

Project Begin Date: 1/1/2015

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|----------|----------|-----------|
| | \$0 | \$0 | \$50,000 | \$50,000 | \$900,000 |

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



Project Site Plan

Friday, June 15, 2012 1:04:26 PM



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: BIKEPATH - KIRCHOFF @ SALT CREEK / LIBRARY

Location: SALT CREEK FROM LIBRARY TO KIRCHOFF ROAD

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code:

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.

Five Year Cost: \$440,000.00

Remaining Cost: \$44,000.00

Outside Funding Source: 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. \$396,000

Project Begin Date: 1/1/2013

Projected cost per year

Project End Date: 12/31/2015

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|----------|-----------|------|------|
| | \$40,000 | \$40,000 | \$360,000 | \$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



Aerial Photo Shows Project Location



Capital Improvement Plan

Project Information Form

FY 2013 - 2017

Project Name: BIKEPATH - KIRCHOFF RD BRICK REPLACEMENT

Location: KIRCHOFF ROAD - DOWNTOWN

Department: Public Works

Division: Bike Paths

Account Number: 6107430060090

Project Code:

Fund: Local Road

Project Purpose:

Continue replacing bricks stamped colored concrete.

Five Year Cost: \$25,000.00

Remaining Cost: \$25,000.00

Outside Funding Source:

\$0

Project Begin Date: 1/3/2013

Projected cost per year

Project End Date: 12/31/2013

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------|------|------|------|------|
| | \$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





Capital Improvement Plan

Project Information Form

FY 2013 - 2017

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

Location: GOLF ROAD - SOUTH SIDE

Department: Public Works

Division: BIKEPATHS

Account Number: 6107430060090

Project Code:

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.

Five Year Cost: \$280,000.00

Remaining Cost: \$80,000.00

Outside Funding Source: A new project application is required.

\$200,000

Project Begin Date: 1/1/2015

Projected cost per year

Project End Date: 12/31/2017

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|------|------|----------|----------|-----------|
| | \$0 | \$0 | \$10,000 | \$20,000 | \$250,000 |

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



Appendix A

Acronyms

Frequently Used Department Acronyms

CITY OF ROLLING MEADOWS

| Acronym | Definition | Department |
|----------------|---|-------------------|
| 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 |

Appendix B

Vehicle Replacement Program

CITY OF ROLLING MEADOWS - VEHICLE REPLACEMENT PROGRAM
DATA SHEET **October 18, 2011**

The objectives of the City of Rolling Meadows Vehicle Replacement Program are to provide a means for **1) acquiring, and 2) disposing** City owned vehicles in a systematic and prudent manner. The criteria for determining the replacement schedule shall contain the following components:

Rating Criteria

- 1) **Cost considerations** which will include;
 - a) The chargeback rate based on the vehicles expected life and primary repair costs.
 - b) The replacement chargeback will be based on the purchase price plus inflation.
 - c) The replacement expense will be credited to the Vehicle and Equipment Fund.
 - d) Proceeds from vehicles sold will be credited to the Replacement Fund.

- 2) **Financial projections** will be used to;
 - a) Determine the optimum time to replace a vehicle depending on the City's budget,
 - b) Account for accumulated repair costs,
 - c) Maximize trade-in value,
 - d) Establish the actual cost of the replacement vehicle.

- 3) A vehicle's **age, mileage and overall condition** will be reviewed;
 - a) To determine whether or not a vehicle should be replaced as planned or,
 - b) If rehabilitation or deferral are options.
 - c) Each Vehicle Class will have a total life expectancy projection assigned.
 - i) These life expectancy projections will be used for planning purposes only.
 - ii) Individual vehicles will only be replaced after a thorough inspection and vetting process is completed.

- 4) A vehicle's **utilization** will also be considered;
 - a) So that high priority vehicles are replaced and,
 - b) When possible vehicles can be reassigned as necessary.
 - c) Department's will need to determine, prior to a vehicle being replaced, if the current vehicle is meeting the needs of the Department.

Fleet Roster Management

- a) A **roster of all vehicles will be kept** which shall record the
 - 1) Vehicle's identification information,
 - 2) The annual chargeback amount and the year of expected replacement.

- b) A **Five Year Replacement Plan will be developed** for review.
 - 1) Vehicles in this plan will be selected based on the historical performance of the individual vehicle and against established replacement standards.
 - 2) Once the selected vehicles have been placed into the annual budget plan, City staff will meet with the Council appointed Vehicle Replacement Committee to review each vehicle.

| RM # | Side # | Fund | Department | Year | Make | Model | Meter Reading May 30,2012 | Vehicle Class |
|-------|--------|-------------------|------------|------|---------------------|------------|------------------------------|---------------------|
| RM092 | 301 | GENERAL | CD | 2000 | CHEVY | BLAZER | 65,073 | SEDAN / LIGHT TRUCK |
| RM103 | 303 | GENERAL | CD | 2001 | DODGE | PT CRUISER | 33,495 | SEDAN / LIGHT TRUCK |
| RM225 | 432 | GENERAL | CD | 2007 | FORD | RANGER | 29,036 | SEDAN / LIGHT TRUCK |
| RM276 | 433 | GENERAL | CD | 2008 | FORD | RANGER | 32,375 | SEDAN / LIGHT TRUCK |
| RM195 | 435 | GENERAL | CD | 2007 | FORD | RANGER | 44,958 | SEDAN / LIGHT TRUCK |
| | | CD Count | 5 | | | | | |
| RM021 | 610 | GENERAL | FIRE | 1996 | DARLEY | PUMPER | 61,071 | EMERGENCY VEHICLE |
| RM056 | 611 | GENERAL | FIRE | 1998 | AMERICA LAFRANCE | QUINT | 88,864 | EMERGENCY VEHICLE |
| RM117 | 612 | GENERAL | FIRE | 2004 | AMERICA LAFRANCE | PUMPER | 37,301 | EMERGENCY VEHICLE |
| RM256 | 614 | GENERAL | FIRE | 2006 | AMERICA LAFRANCE | PUMPER | 51,655 | EMERGENCY VEHICLE |
| RM238 | 615 | GENERAL | FIRE | 1989 | PIERCE | AERIAL | 88,501 | EMERGENCY VEHICLE |
| RM201 | 623 | GENERAL | FIRE | 2006 | INTERNATIONAL | AMBULANCE | 58,810 | EMERGENCY VEHICLE |
| RM292 | 624 | GENERAL | FIRE | 2009 | INTERNATIONAL | AMBULANCE | 10,185 | EMERGENCY VEHICLE |
| RM052 | 625 | GENERAL | FIRE | 2002 | INTERNATIONAL | AMBULANCE | 72,853 | EMERGENCY VEHICLE |
| RM723 | 640 | GENERAL | FIRE | 1995 | INTERNATIONAL | Haz_Mat | 6,202 | EMERGENCY VEHICLE |
| RM090 | 652 | GENERAL | FIRE | 2000 | FORD | CRWNVIC | 86,886 | SEDAN / LIGHT TRUCK |
| RM134 | 654 | GENERAL | FIRE | 2003 | FORD | CRWNVIC | 58,362 | SEDAN / LIGHT TRUCK |
| RM018 | 655 | GENERAL | FIRE | 2002 | CHEVY | SUV | 69,413 | SEDAN / LIGHT TRUCK |
| RM204 | 657 | GENERAL | FIRE | 2006 | BUICK | LACROSS | 70,982 | SEDAN / LIGHT TRUCK |
| RM265 | 658 | GENERAL | FIRE | 2008 | FORD | RANGER | 9,234 | SEDAN / LIGHT TRUCK |
| RM301 | 659 | GENERAL | FIRE | 2011 | FORD | EXPEDITION | 7,368 | SEDAN / LIGHT TRUCK |
| RM247 | 850 | GENERAL | FIRE | 1977 | CHEVY | STEP VAN | 11,187 | EMERGENCY VEHICLE |
| | | FIRE Count | 16 | | | | | |
| RM085 | 175 | GENERAL | POLICE | 1996 | CHEVY | Step Van | 7,225 | Emergency Vehicle |
| RM271 | 177 | GENERAL | POLICE | 2008 | FORD | CRWNVIC | 44,336 | Sedan / Light Truck |
| RM164 | 178 | GENERAL | POLICE | 2006 | FORD | CRWNVIC | 75,089 | Emergency Vehicle |
| RM219 | 179 | GENERAL | POLICE | 2007 | FORD | CRWNVIC | 54,329 | Emergency Vehicle |
| RM285 | 182 | GENERAL | POLICE | 2009 | FORD | CRWNVIC | 28,348 | Emergency Vehicle |

| | | | | | | | | |
|-------|-------------|---------|---------------------|------|------------|------------|--------|----------------------|
| RM224 | 184 | GENERAL | POLICE | 2007 | FORD | CRWNVIC | 67,602 | Emergency Vehicle |
| RM302 | 185 | GENERAL | POLICE | 2011 | FORD | CRWNVIC | 1,910 | Emergency Vehicle |
| RM269 | 186 | GENERAL | POLICE | 2008 | CHEVY | TAHOE | 54,824 | Sedan / Light Truck |
| RM287 | 187 | GENERAL | POLICE | 2009 | FORD | CRWNVIC | 17,179 | Emergency Vehicle |
| RM273 | 188 | GENERAL | POLICE | 2008 | FORD | CRWNVIC | 58,451 | Emergency Vehicle |
| RM274 | 189 | GENERAL | POLICE | 2008 | FORD | CRWNVIC | 56,566 | Emergency Vehicle |
| RM286 | 190 | GENERAL | POLICE | 2009 | FORD | CRWNVIC | 34,439 | Emergency Vehicle |
| RM296 | 194 | GENERAL | POLICE | 2004 | PONTIAC | BONNEVILLE | 40,308 | Sedan / Light Truck |
| RM303 | 195 | GENERAL | POLICE | 2011 | FORD | CRWNVIC | 582 | Sedan / Light Truck |
| RM154 | 197 | GENERAL | POLICE | 2005 | DODGE | DAKOTA | 70,673 | Sedan / Light Truck |
| RM175 | 198 | GENERAL | POLICE | 2006 | DODGE | DAKOTA | 57,150 | Sedan / Light Truck |
| RM304 | 199 | GENERAL | POLICE | 2011 | FORD | CRWNVIC | 500 | Sedan / Light Truck |
| RM156 | 200 | GENERAL | POLICE | 2005 | FORD | CRWNVIC | 78,830 | Sedan / Light Truck |
| RM174 | 700 | GENERAL | POLICE | 2006 | FORD | CRWNVIC | 40,154 | Sedan / Light Truck |
| RM187 | 701 | GENERAL | POLICE | 2005 | CHEVY | TAHOE | 23,875 | Sedan / Light Truck |
| RM165 | C8 | GENERAL | POLICE | 2006 | FORD | CRWNVIC | 64,196 | Sedan / Light Truck |
| RM277 | M171 | GENERAL | POLICE | 2008 | HARLEY | CYCLE | 1,702 | Cycle |
| RM278 | M212 | GENERAL | POLICE | 2008 | HARLEY | CYCLE | 1,505 | Cycle |
| RM307 | PENDIN G | GENERAL | POLICE | 2011 | FORD | CRWNVIC | 86 | Emergency Vehicle |
| RM308 | PENDIN G | GENERAL | POLICE | 2011 | FORD | CRWNVIC | 104 | Emergency Vehicle |
| | | | POLICE Count | 25 | | | | |
| RM081 | 309 | GARAGE | Public Works | 2000 | CHEVY | 2500 | 30,678 | PW Utility Truck |
| RM403 | 380 | GARAGE | Public Works | 2002 | JOHN DEERE | LOADER | 2,802 | Off-Road / Equipment |
| RM198 | 381 | GARAGE | Public Works | 2006 | KOMATSU | LOADER | 1,447 | Off-Road / Equipment |
| RM097 | 382 | GARAGE | Public Works | 2000 | JCB | BACKHOE | 3,682 | Off-Road / Equipment |
| RM171 | 383 | GARAGE | Public Works | 2008 | BOBCAT | TRACTOR | 358 | Off-Road / Equipment |
| RM240 | 384 | GARAGE | Public Works | 2007 | BOBCAT | EXCAVATOR | 366 | Off-Road / Equipment |
| RM730 | 656 | GARAGE | Public Works | 1995 | CHEVY | UTILITY | 69,032 | PW Utility Truck |
| RM003 | RM003 | GARAGE | Public Works | 2002 | UD_NISSAN | FORK-LIFT | 260 | Off-Road / Equipment |

| | | | | | | | | |
|-------|-------|-------------|--------------|------|---------------|------------------|--------|-----------------------|
| RM070 | 300 | GENERAL | Public Works | 1999 | FORD | TAURUS | 69,034 | Sedan / Light Truck |
| RM084 | 367 | GENERAL | Public Works | 2000 | CHEVY | 2500 | 89,349 | Plow / Pickup Truck |
| RM191 | 371 | GENERAL | Public Works | 2002 | CHEVY | 2500 | 46,067 | Plow / Pickup Truck |
| RM086 | 372 | GENERAL | Public Works | 2000 | CHEVY | VAN | 46,946 | PW Utility Truck |
| RM283 | 373 | GENERAL | Public Works | 2009 | FORD | F-250 SD | 14,781 | Off-Road / Equipment |
| RM210 | 426 | GENERAL | Public Works | 1980 | FORD | TRACTOR | 2,811 | Off-Road / Equipment |
| RM069 | 455 | GENERAL | Public Works | 1999 | FORD | RANGER | 68,503 | Sedan / Light Truck |
| RM111 | 310 | LOCAL ROADS | Public Works | 2004 | FORD | F-250 SD | 47,115 | Plow / Pickup Truck |
| RM184 | 311 | LOCAL ROADS | Public Works | 2007 | INTERNATIONAL | 7400 | 12,890 | Snow Plow Dump Truck |
| RM137 | 312 | LOCAL ROADS | Public Works | 2003 | INTERNATIONAL | 7400 | 24,193 | Snow Plow Dump Truck |
| RM023 | 314 | LOCAL ROADS | Public Works | 1997 | INTERNATIONAL | 4900 | 61,978 | Snow Plow Dump Truck |
| RM284 | 315 | LOCAL ROADS | Public Works | 2009 | INTERNATIONAL | 7400 | 12,295 | Snow Plow Dump Truck |
| RM075 | 316 | LOCAL ROADS | Public Works | 1999 | INTERNATIONAL | 4900 | 28,787 | Snow Plow Dump Truck |
| RM251 | 317 | LOCAL ROADS | Public Works | 2008 | INTERNATIONAL | 7400 | 11,036 | Snow Plow Dump Truck |
| RM180 | 318 | LOCAL ROADS | Public Works | 2007 | INTERNATIONAL | 7400 | 14,026 | Snow Plow Dump Truck |
| RM059 | 319 | LOCAL ROADS | Public Works | 2001 | INTERNATIONAL | 49004X2 | 30,150 | Snow Plow Dump Truck |
| RM014 | 320 | LOCAL ROADS | Public Works | 2001 | CHEVY | UTILITY | 36,362 | PW Utility Truck |
| RM183 | 321 | LOCAL ROADS | Public Works | 2007 | FORD | F-350 | 27,950 | Plow / Pickup Truck |
| RM259 | 322 | LOCAL ROADS | Public Works | 2008 | FORD | F-550 | 12,434 | Plow / Pickup Truck |
| RM168 | 323 | LOCAL ROADS | Public Works | 2006 | FORD | F-250 SD | 33,864 | Plow / Pickup Truck |
| RM281 | 325 | LOCAL ROADS | Public Works | 2009 | FORD | F-250 SD | 23,545 | Plow / Pickup Truck |
| RM200 | 326 | LOCAL ROADS | Public Works | 1991 | TRACKLESS | SIDEWALK PLOW | 1,217 | Off-Road / Equipment |
| RM752 | 327 | LOCAL ROADS | Public Works | 1995 | TRACKLESS | MT5T0 | 1,212 | Off-Road / Equipment |
| RM291 | 330 | LOCAL ROADS | Public Works | 2010 | NISSAN | UD3300 | 10,559 | Off-Road / Equipment |
| RM260 | 331 | LOCAL ROADS | Public Works | 1994 | INTERNATIONAL | CHIP BX | 91,407 | Dump Truck / Chip Box |
| RM116 | 332 | LOCAL ROADS | Public Works | 2005 | FORD | F-750 | 4,674 | PW Utility Truck |
| RM282 | 368 | LOCAL ROADS | Public Works | 2009 | FORD | F-250 SD | 20,565 | Plow / Pickup Truck |
| RM262 | 369 | LOCAL ROADS | Public Works | 2008 | FORD | F-250 SD | 33,574 | Plow / Pickup Truck |
| RM668 | PW349 | Local Roads | Public Works | 1990 | FINN | HYDRO SEEDER | 3,275 | Off-Road / Equipment |

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|-------|-------|-------------|--------------|------|---------------|------------|--------|----------------------|
| RM071 | RM071 | LOCAL ROADS | Public Works | 1999 | VIBROMAX | ROLLER | 1,061 | Off-Road / Equipment |
| RM072 | RM072 | LOCAL ROADS | Public Works | 1999 | IMPERIAL | TRAILER | N/A | Off-Road / Equipment |
| RM108 | RM108 | LOCAL ROADS | Public Works | 2001 | MOR_BARK | CHIPPER | 3,213 | Off-Road / Equipment |
| RM162 | RM162 | LOCAL ROADS | Public Works | 2005 | MOR_BARK | CHIPPER | 1,285 | Off-Road / Equipment |
| RM196 | RM196 | LOCAL ROADS | Public Works | 1990 | WELLS CARGO | TRAILER | N/A | TRAILER |
| RM272 | RM272 | LOCAL ROADS | Public Works | 0 | ARROW TRAILER | TRAILER | N/A | Off-Road / Equipment |
| RM628 | RM628 | LOCAL ROADS | Public Works | 1986 | DYNAWELD | TRAILER | N/A | Off-Road / Equipment |
| RM677 | RM677 | LOCAL ROADS | Public Works | 1991 | ATLAS | COMPRESSOR | N/A | Off-Road / Equipment |
| RM305 | 334 | REFUSE | Public Works | 2012 | PETERBILT | PACKER | 6,394 | Refuse Packer |
| RM280 | 335 | REFUSE | Public Works | 2008 | CRANE CR | PACKER | 36,760 | Refuse Packer |
| RM207 | 336 | REFUSE | Public Works | 2006 | AUTOCAR | PACKER | 49,527 | Refuse Packer |
| RM169 | 338 | REFUSE | Public Works | 2006 | AUTOCAR | PACKER | 56,964 | Refuse Packer |
| RM076 | 339 | REFUSE | Public Works | 2000 | CHEVY | SAKEBDY | 30,225 | PW Utility Truck |
| RM034 | 341 | UTILITIES | Public Works | 2001 | STERLING | LT8513 | 28,394 | PW Utility Truck |
| RM179 | 342 | UTILITIES | Public Works | 2006 | FORD | F-350 | 29,576 | PW Utility Truck |
| RM099 | 343 | UTILITIES | Public Works | 2001 | CHEVY | 2500 | 75,209 | PW Utility Truck |
| RM310 | 344 | UTILITIES | Public Works | 2011 | JCB | BACKHOE | 78 | Off-Road / Equipment |
| RM058 | 345 | UTILITIES | Public Works | 1999 | INTERNATIONAL | JETTER | 5,424 | PW Utility Truck |
| RM131 | 346 | UTILITIES | Public Works | 2003 | CHEVY | 2500 | 62,991 | PW Utility Truck |
| RM170 | 347 | UTILITIES | Public Works | 2006 | INTERNATIONAL | 7400 | 3,117 | PW Utility Truck |
| RM186 | 348 | UTILITIES | Public Works | 2006 | FORD | E-450SD | 14,219 | PW Utility Truck |
| RM139 | 349 | UTILITIES | Public Works | 2004 | FORD | RANGER | 75,792 | Sedan / Light Truck |
| RM112 | 356 | UTILITIES | Public Works | 2004 | FORD | F-250 SD | 17,423 | Plow / Pickup Truck |
| RM048 | 358 | UTILITIES | Public Works | 1997 | INTERNATIONAL | 4900 | 38,602 | Snow Plow Dump Truck |
| RM130 | 359 | UTILITIES | Public Works | 2003 | CHEVY | VAN | 98,575 | PW Utility Truck |
| RM268 | 360 | UTILITIES | Public Works | 2008 | FORD | E-350 | 19,593 | PW Utility Truck |
| RM044 | 361 | UTILITIES | Public Works | 1997 | INTERNATIONAL | 4900 | 29,861 | Snow Plow Dump Truck |
| RM226 | 362 | UTILITIES | Public Works | 2008 | FORD | F-250 SD | 41,985 | Plow / Pickup Truck |
| RM114 | 450 | UTILITIES | Public Works | 2005 | FORD | CRWNVIC | 94,774 | Sedan / Light Truck |

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|-------|-------|-------------------------------|--------------|------|-------------|-------------------|--------|----------------------|
| RM263 | 651 | UTILITIES | Public Works | 2008 | FORD | RANGER | 13,051 | Sedan / Light Truck |
| RM656 | PW335 | UTILITIES | Public Works | 1989 | ONAN | GENERATOR | 44 | Off-Road / Equipment |
| RM705 | PW393 | UTILITIES | Public Works | 1994 | ONAN | GENERATOR | 41 | Off-Road / Equipment |
| RM078 | RM078 | UTILITIES | Public Works | 1999 | OMAN | GENERATOR | 47 | Off-Road / Equipment |
| RM080 | RM080 | UTILITIES | Public Works | 1999 | ONAN | GENERATOR | 58 | Off-Road / Equipment |
| RM105 | RM105 | UTILITIES | Public Works | 2001 | WELLS CARGO | TRAILER | N/A | TRAILER |
| RM270 | RM270 | UTILITIES | Public Works | 2010 | MATCO | VALVE EXERISER | 400 | Off-Road / Equipment |
| RM338 | RM338 | UTILITIES | Public Works | 1989 | USMAR | LIGHT TRAILER | N/A | Off-Road / Equipment |
| RM637 | RM637 | UTILITIES | Public Works | 1987 | IDELA | TRAILER | N/A | TRAILER |
| | | Public Works Count | | 75 | | | | |
| | | Grand Count | | 121 | | | | |