

City of Rolling Meadows, IL

Capital Improvement Plan

Fiscal years
2011 to 2015

Presented July 2010

City of Rolling Meadows

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Executive Summary Capital Improvement Plan 2011– 2015

The Capital Improvement Plan (CIP) is designed to assist the City in the orderly improvement of infrastructure and acquisition of equipment that are required to provide services to the public presently, and those which are anticipated for the future. The five year plan is an aid used to develop long-range strategies for the financial well being of the City. The CIP is comprised of a listing of facilities, improvements and equipment required by the City during the following five years. Accompanying the CIP is a financial analysis of the revenue sources for the plan.

Public improvements are constructed and equipment is acquired as a result of the annual operating budget. The CIP is reviewed and updated annually during the first and second quarters of each fiscal year. 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. The major objections and goals of the CIP are:

1. Focus attention on City needs, goals and capabilities
2. Achieve optimum use of taxpayer dollars
3. Encourage efficient administration
4. Improve municipal intra-governmental cooperation
5. Maintenance of stable fiscal policy

2011 CIP Summary:

The CIP consists of over 160 items, costing more than \$70 million. These items range from major road construction projects, to the purchase of squad car laptop computers. The financial analysis for the Utilities, Vehicle & Equipment Replacement, Building and Land, Motor Fuel Tax and Local Road funds show the projected effect on fund balance if all projects proposed in the CIP were undertaken over a five year period. 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 2011 annual operating budget. Following this executive summary is a description of each fund's projected financials and a listing of projects for the years 2011 - 2015.

Utilities Fund: The Utilities fund consists of water, sewer and stormwater projects, and is funded through their respective user fees. Water rates are projected with a 3.5% increase for 2011, and a steady

5% increase thereafter. Stormwater rates are projected at a 3% increase for 2011, and a 5% increase for the years 2012-2015.

There are \$13.875 million in projects, resulting in a projected negative fund balance equivalent of \$4,383,126 at the end of 2015. The CIP anticipates that the City will receive an IEPA low-interest loan (not to exceed 2.5%) in 2012 in the amount of \$3,000,000 for sewer and water projects. Debt service for the IEPA loan is not estimated until 2013, since the first installment will not be due until six months after the completion of the project, which is currently slated to end in the second half of 2012. The annual debt service for the IEPA loan at 2.5%, would be \$192,441 over a 20 year term.

Vehicle & Equipment Replacement: The Vehicle & Equipment Replacement fund is used to purchase rolling stock and major pieces of equipment. It is funded through charges assessed to the General, Garage, Refuse, and Utilities funds. These charges are based on types of equipment used by the departments.

With over \$2 million in equivalent fund balance at the end of 2009, the Vehicle & Equipment Replacement fund was essentially overfunded, and excessive to the needs of the community. For the 2010 budget, in light of the current economic downturn, \$1 million was transferred to the General fund. Also in 2010, it was determined that all vehicle and replacement chargebacks, for all funds, would be reduced to zero. For the CIP, chargebacks for all the funds have been fully reinstated based on their capital asset usage, in order to better reflect the costs associated with vehicle and equipment replacement.

The proposed CIP has vehicle and equipment purchases in excess of \$4.8 million, resulting in an ending fund balance equivalent of \$664,322 in 2015. As presented in the corresponding financial analysis, all vehicle and equipment purchases are projected using cash. However, when making future purchases, particularly for large ticket items, it is advisable to consider using a financing option instead of cash. Financing, especially during periods of low interest rates, gives the City greater financial flexibility by allowing it to maintain its cash in operations.

Motor Fuel Tax: 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.

The CIP proposes several road projects totaling over \$22.5 million, with the major projects consisting of Golf/New Wilke, Algonquin/New Wilke and Meacham Road. The total costs of these projects are \$21,757,650. However, with projected proceeds of over \$19.5 million from outside governmental agencies, the total cost to the City for these projects is significantly reduced to approximately \$2,251 million.

Local Roads: 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 streets, bike paths and street lighting.

There are over \$28 million in project requests, along with approximately \$11.6 million in projected grant proceeds. Annual street program expenditures are presented at \$1.1 million over the next five years.

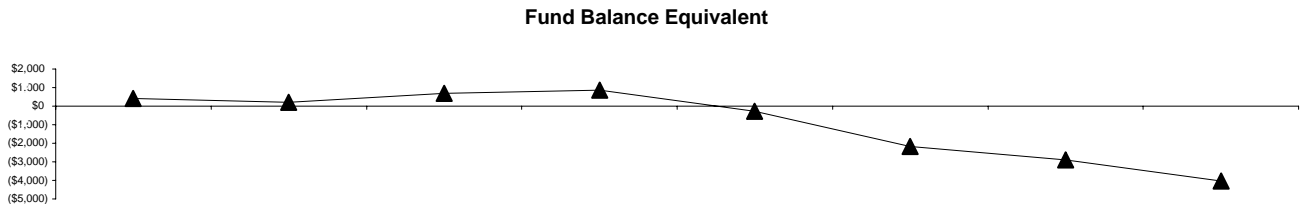
Building and Land: The Building and Land fund is used for the maintenance, renovation, or building of City owned buildings and facilities. Several of this funds capital projects will include a sharing of costs with the Park District.

UTILITIES FUND

The Utilities Fund consists of water, sewer and storm sewer activities. Each component has a separately determined user fee meant to cover the expenses related to maintaining the underground utility system.

	FY2009	FY2010	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
	Actual	Budget	Estimate	Projection	Projection	Projection	Projection	Projection
Revenue								
SSA #5 P-Tax	49,240	60,300	69,459	69,459	69,459	69,459	69,459	69,459
SSA #2 P-Tax	3,423	3,333	3,333	3,333	3,333	3,333	3,333	3,333
Grants	350,472	262,500	150,000	250,000	155,000	0	137,500	930,000
Penalties	92,299	96,500	96,500	96,500	96,500	96,500	96,500	96,500
Water Service	4,767,246	5,029,000	4,928,420	5,100,915	5,355,960	5,623,758	5,904,946	6,200,194
Sewer Service	1,566,248	1,675,000	1,642,790	1,700,288	1,785,302	1,874,567	1,968,296	2,066,711
Stormwater Service	537,516	560,500	560,500	577,315	606,181	636,490	668,314	701,730
Access to Utilities Fee	224,500	224,500	230,000	230,000	230,000	230,000	230,000	230,000
Svc Chargebacks	0	0	0	35,044	35,745	36,460	37,189	37,933
Investment Earnings	13,271	500	(12)	500	100	0	0	0
Misc Income	397,645	76,300	83,500	28,000	28,000	28,000	28,000	28,000
IEPA Loan Proceeds	0	3,000,000	0	0	3,000,000	0	0	0
Total Revenue	8,001,861	10,988,433	7,764,490	8,091,353	11,365,580	8,598,567	9,143,537	10,363,859
Expenses								
Salaries	1,412,157	1,416,384	1,416,384	1,416,384	1,444,644	1,473,469	1,502,870	1,532,859
Benefits	526,326	631,213	630,542	648,496	671,648	695,771	720,911	747,116
Contractual Services	1,393,479	1,376,687	1,376,687	1,649,222	1,646,177	1,689,221	1,732,999	1,785,777
Supplies	2,629,864	3,004,890	3,004,890	3,034,924	3,181,493	3,335,237	3,496,511	3,665,686
Capital Projects	1,717,470	3,808,250	620,750	825,000	5,210,000	2,750,000	1,870,000	3,220,000
Debt Service	356,056	547,736	355,294	355,525	355,344	552,046	550,593	548,622
Other Funding Activities	404,714	56,402	56,402	0	0	0	0	0
Total Expenses	8,440,065	10,841,562	7,460,949	7,929,552	12,509,305	10,495,744	9,873,884	11,500,060
Surplus (Deficit)	(438,204)	146,871	303,541	161,802	(1,143,725)	(1,897,177)	(730,347)	(1,136,201)
Ending Fund Balance Equivalent	400,697	214,389	704,238	866,039	(277,686)	(2,174,863)	(2,905,210)	(4,041,411)
Fund Balance %	5%	2%	9%	11%	-2%	-21%	-29%	-35%

Requested CIP Amounts	<u>825,000</u>	<u>5,210,000</u>	<u>2,750,000</u>	<u>1,870,000</u>	<u>3,220,000</u>
CIP funding shortage (cumulative)	0	0	0	0	0



City of Rolling Meadows Proposed Capital Purchases

Fund Utilities Fund

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works	Sewer Operations								
	SANITARY SEWER SYSTEM PIPE & FORCE MAIN REHAB	\$125,000	\$0	\$250,000	\$250,000	\$250,000	\$875,000.00	\$0	\$875,000.00
	SANITARY MANHOLE REHABILITATION	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$350,000.00	\$0	\$350,000.00
	PARALLEL SANITARY SEWER - 35 LATERALS CENTRAL ROAD	\$35,000	\$350,000	\$0	\$0	\$0	\$385,000.00	\$0	\$385,000.00
	IEPA LOAN-SEWER REHABILITATION	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000.00	\$1,500,000	\$0.00
	ENGINEERING SAN SEWER OLD PLUM GROVE RD WOODLANDS	\$0	\$60,000	\$0	\$0	\$0	\$60,000.00	\$0	\$60,000.00
	STORAGE BUILDING - UNDERGROUND UTILITIES	\$0	\$35,000	\$0	\$0	\$0	\$35,000.00	\$0	\$35,000.00
	SANITARY SEWER SYSTEM 5-YEAR REHAB PLAN UPDATE	\$0	\$35,000	\$0	\$0	\$0	\$35,000.00	\$0	\$35,000.00
	SANITARY SEWER LINING - CENTRAL RD 21"	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000.00	\$0	\$500,000.00
	SANITARY SEWER INSTALLATION - BROOKVIEW	\$0	\$0	\$200,000	\$0	\$0	\$200,000.00	\$0	\$200,000.00
	SANITARY SEWER IMPROVEMENTS COUNTRYSIDE SUMP PUMPS	\$0	\$0	\$25,000	\$100,000	\$100,000	\$225,000.00	\$0	\$225,000.00
	SANITARY SEWER INSTALLATION - SUNSET	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00	\$0	\$200,000.00
	SANITARY SEWER INSTALLATION - BROCKWAY	\$0	\$0	\$0	\$0	\$200,000	\$200,000.00	\$0	\$200,000.00
	SANITARY SEWER INSTALLATION - GROVE ROAD	\$0	\$0	\$0	\$0	\$200,000	\$200,000.00	\$0	\$200,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Utilities Fund

Public Works

Stormwater Operations

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	STORM SEWER REHABILITATION	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000	\$600,000.00	\$0	\$600,000.00
	BROOKWOOD DETENTION REPAIRS	\$35,000	\$0	\$0	\$0	\$0	\$35,000.00	\$0	\$35,000.00
	STORMWATER IMPROVEMENTS - NORTH INDUSTRIAL AREA	\$25,000	\$0	\$0	\$0	\$0	\$25,000.00	\$0	\$25,000.00
	GE - STREAMBANK STABILIZATION PHASE IV	\$0	\$800,000	\$0	\$0	\$0	\$800,000.00	\$480,000	\$320,000.00
	NPDES PHASE II PERMIT PROGRAM / TMDL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000.00	\$0	\$100,000.00
	STORM SEWER USER STUDY(Rates, Conditions)	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000.00	\$0	\$50,000.00
	REPLACE SPILLWAY KENNEDY BROS. POND	\$0	\$20,000	\$180,000	\$0	\$0	\$200,000.00	\$0	\$200,000.00
	ALGONQUIN ROAD WETLAND AREA	\$0	\$20,000	\$0	\$100,000	\$0	\$120,000.00	\$0	\$120,000.00
	STORMWATER MANAGEMENT IMPROVEMENTS - HICKS ROAD	\$0	\$0	\$150,000	\$0	\$0	\$150,000.00	\$0	\$150,000.00
	GE - STREAMBANK STABILIZATION PHASE V	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000.00	\$600,000	\$400,000.00
Public Works	Water Operations								
	WATERMAIN REPLACEMENT - KILLARNEY COURT (IEPA)	\$275,000	\$0	\$0	\$0	\$0	\$275,000.00	\$250,000	\$25,000.00
	WATERMAIN LOOP - 3-COM RING RD TO APOLLO DR	\$150,000	\$0	\$0	\$0	\$0	\$150,000.00	\$0	\$150,000.00
	WATER MAIN CAPACITY IMPROVEMENTS - PHASE 1	\$25,000	\$130,000	\$0	\$0	\$0	\$155,000.00	\$0	\$155,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Utilities Fund

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	PRESSURE ZONE CONTROL STATION - PHASE 1	\$15,000	\$70,000	\$0	\$0	\$0	\$85,000.00	\$0	\$85,000.00
	WATER PRESSURE BOOSTER STATION	\$15,000	\$50,000	\$0	\$0	\$0	\$65,000.00	\$0	\$65,000.00
	WATERMAIN REPLACEMENT - MAGNOLIA (IEPA)	\$0	\$375,000	\$0	\$0	\$0	\$375,000.00	\$375,000	\$0.00
	WATERMAIN REPLACEMENT - THORNTREE LANE (IEPA)	\$0	\$330,000	\$0	\$0	\$0	\$330,000.00	\$330,000	\$0.00
	WATERMAIN REPLACEMENT - BROOKMEADE DR. (IEPA)	\$0	\$300,000	\$0	\$0	\$0	\$300,000.00	\$300,000	\$0.00
	WATERMAIN REPLACEMENT - ADAMS	\$0	\$300,000	\$0	\$0	\$0	\$300,000.00	\$0	\$300,000.00
	WATERMAIN REPLACEMENT - SYCAMORE LN (IEPA)	\$0	\$175,000	\$0	\$0	\$0	\$175,000.00	\$0	\$175,000.00
	WATERMAIN REPLACEMENT - HAWTHORNE (IEPA)	\$0	\$170,000	\$0	\$0	\$0	\$170,000.00	\$170,000	\$0.00
	WATERMAIN EXTENSION - DUPONT	\$0	\$100,000	\$0	\$0	\$0	\$100,000.00	\$0	\$100,000.00
	GIS - AERIAL PHOTOGRAPHY	\$0	\$100,000	\$0	\$0	\$0	\$100,000.00	\$0	\$100,000.00
	WATER MAIN CAPACITY IMPROVEMENTS - PHASE 2	\$0	\$25,000	\$525,000	\$0	\$0	\$550,000.00	\$0	\$550,000.00
	FIRE PROTECTION IMPROVEMENTS - GROVE RD.	\$0	\$25,000	\$225,000	\$0	\$0	\$250,000.00	\$0	\$250,000.00
	WATERMAIN IMPROVEMENT - NORTHRUP	\$0	\$25,000	\$0	\$0	\$0	\$25,000.00	\$0	\$25,000.00
	PRESSURE ZONE CONTROL STATION - PHASE 2	\$0	\$15,000	\$70,000	\$0	\$0	\$85,000.00	\$0	\$85,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Utilities Fund

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	WATERMAIN REPLACEMENT - THEDA	\$0	\$0	\$300,000	\$0	\$0	\$300,000.00	\$0	\$300,000.00
	WATERMAIN REPLACEMENT - SOUTH ST	\$0	\$0	\$150,000	\$0	\$0	\$150,000.00	\$0	\$150,000.00
	WATERMAIN LOOP - PHEASANT / MEADOW	\$0	\$0	\$75,000	\$0	\$0	\$75,000.00	\$0	\$75,000.00
	SCADA SYSTEM UPGRADE	\$0	\$0	\$35,000	\$0	\$0	\$35,000.00	\$0	\$35,000.00
	WATER MAIN CAPACITY IMPROVEMENTS - PHASE 3	\$0	\$0	\$25,000	\$350,000	\$0	\$375,000.00	\$0	\$375,000.00
	PRESSURE ZONE CONTROL STATION - PHASE 3	\$0	\$0	\$15,000	\$70,000	\$0	\$85,000.00	\$0	\$85,000.00
	WATERMAIN EXTENSION INDUSTRIAL PARK PHASE 2	\$0	\$0	\$0	\$275,000	\$0	\$275,000.00	\$137,500	\$137,500.00
	WATER SYSTEM EMERGENCY INTERCONNECT - SCHAUMBURG	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000.00	\$0	\$100,000.00
	WATERMAIN REPLACEMENT - INDUSTRIAL PARK - PHASE 3	\$0	\$0	\$0	\$0	\$660,000	\$660,000.00	\$330,000	\$330,000.00
	WATERMAIN REPLACEMENT - WEBER DRIVE	\$0	\$0	\$0	\$0	\$250,000	\$250,000.00	\$0	\$250,000.00
	WATERMAIN EXTENSION - EAST FRONTAGE ROAD	\$0	\$0	\$0	\$0	\$150,000	\$150,000.00	\$0	\$150,000.00
	WELL #5 MOTOR CONTACTOR REPLACEMENT	\$0	\$0	\$0	\$0	\$85,000	\$85,000.00	\$0	\$85,000.00
	Public Works		<i>dept total:</i>	\$825,000	\$5,210,000	\$2,750,000	\$1,870,000	\$3,220,000	
	Utilities Fund		<i>fund total:</i>	\$825,000	\$5,210,000	\$2,750,000	\$1,870,000	\$3,220,000	

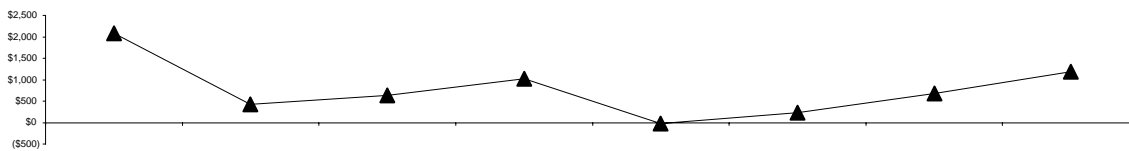
VEHICLE - EQUIPMENT REPLACEMENT FUND

The Vehicle - Equipment Replacement Fund is used for purchasing rolling stock and capital items. Rolling stock includes all licensed vehicles and equipment used by Police, Fire, Community Development and Public Works. A capital item is defined as anything that costs over \$25,000 and has a useful life expectancy of at least three years. No minimum fund balance policy is proposed for capital funds.

	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection	FY2015 Projection
Revenue								
Grant	87,111	36,974	36,974	88,565	0	0	0	0
Chargeback - General	43,433	0	0	547,383	699,968	715,459	778,453	793,621
Chargeback - Utilities	144,319	0	0	113,623	133,081	134,530	135,479	144,331
Chargeback - Garage	6,872	0	0	50,416	31,404	31,404	31,404	31,404
Chargeback - Refuse	113,636	0	0	82,901	83,505	94,643	94,643	108,065
Chargeback - Local Roads	0	0	0	182,755	189,227	204,906	205,793	216,296
Investment Earnings	2,548	0	128	500	500	1,000	1,500	2,500
Sale of Fixed Assets	39,378	0	22,004	0	0	0	0	0
Total Revenue	437,297	36,974	59,105	1,066,143	1,137,685	1,181,942	1,247,272	1,296,217
Expenses								
Contractual Services	150	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Info Tech - Equip	0	25,000	25,000	0	50,000	50,000	50,000	0
Police - Veh/Equip	114,138	86,300	86,300	81,150	223,200	150,900	125,500	162,150
Fire - Veh/Equip	262,721	77,500	77,500	158,405	1,162,500	97,500	362,500	0
Comm Dev - Veh/Equip	0	1,485	1,485	0	43,000	0	0	0
Public Works - Veh/Equip	51,400	164,261	164,261	278,000	572,000	511,000	206,000	565,000
Debt Service	160,009	240,053	151,053	153,683	132,072	126,196	53,292	53,292
Transfer to Gen Fund	0	1,000,000	1,000,000	0	0	0	0	0
Total Expenses	588,418	1,595,799	1,506,799	672,438	2,183,972	936,796	798,492	781,642
Surplus (Deficit)	(151,121)	(1,558,825)	(1,447,694)	393,705	(1,046,287)	245,146	448,780	514,575
Ending Fund Balance Equivalent	2,082,944	429,070	635,250	1,028,956	(17,331)	227,814	676,594	1,191,169

Requested CIP Amounts	<u>517,555</u>	<u>2,050,700</u>	<u>809,400</u>	<u>744,000</u>	<u>727,150</u>
CIP funding shortage (cumulative)	0	0	0	0	0

Fund Balance Equivalent



City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Police	Equipment								
	PROTABLE RADIO REPLACEMENTS	\$0	\$42,000	\$0	\$0	\$0	\$42,000.00	\$0	\$42,000.00
	LESS THAN LETHAL DEVICES	\$0	\$40,000	\$0	\$0	\$0	\$40,000.00	\$0	\$40,000.00
	RECORDS STORAGE DEVICES	\$0	\$29,000	\$0	\$0	\$0	\$29,000.00	\$0	\$29,000.00
	SQUAD CAR FIELD REPALCEMENT RADIOS	\$0	\$0	\$33,750	\$0	\$0	\$33,750.00	\$0	\$33,750.00
	RIFLES	\$0	\$0	\$0	\$25,000	\$0	\$25,000.00	\$0	\$25,000.00
	IN-CAR LAPTOP COMPUTERS	\$0	\$0	\$0	\$0	\$45,000	\$45,000.00	\$0	\$45,000.00
Police	Vehicles								
	VEHICLE REPLACEMENT C-180 2007 PATROL CAR	\$27,050	\$0	\$0	\$0	\$29,050	\$56,100.00	\$0	\$56,100.00
	VEHICLE REPLACEMENT C-181 2007 PATROL CAR	\$27,050	\$0	\$0	\$0	\$29,050	\$56,100.00	\$0	\$56,100.00
	VEHICLE REPLACEMENT C-183 2007 PATROL CAR	\$27,050	\$0	\$0	\$0	\$29,050	\$56,100.00	\$0	\$56,100.00
	VEHICLE REPLACEMENT C-179 2007 PATROL CAR	\$0	\$28,050	\$0	\$0	\$0	\$28,050.00	\$0	\$28,050.00
	VEHICLE REPLACEMENT C-184 2007 PATROL CAR	\$0	\$28,050	\$0	\$0	\$0	\$28,050.00	\$0	\$28,050.00
	VEHICLE REPLACEMENT C-189 2008 PATROL CAR	\$0	\$28,050	\$0	\$0	\$0	\$28,050.00	\$0	\$28,050.00

City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	VEHICLE REPLACEMENT C-188 2008 PATROL CAR	\$0	\$28,050	\$0	\$0	\$0	\$28,050.00	\$0	\$28,050.00
	VEHICLE REPLACEMENT C-186 4x 2008 PATROL CAR	\$0	\$0	\$32,000	\$0	\$0	\$32,000.00	\$0	\$32,000.00
	VEHICLE REPLACEMENT C-177 2008 PATROL CAR	\$0	\$0	\$29,050	\$0	\$0	\$29,050.00	\$0	\$29,050.00
	VEHICLE REPLACEMENT C-182 2009 PATROL CAR	\$0	\$0	\$28,050	\$0	\$0	\$28,050.00	\$0	\$28,050.00
	VEHICLE REPLACEMENT C-190 2009 PATROL CAR	\$0	\$0	\$28,050	\$0	\$0	\$28,050.00	\$0	\$28,050.00
	VEHICLE REPLACEMENT C-187 2006 PATROL CAR	\$0	\$0	\$0	\$29,000	\$0	\$29,000.00	\$0	\$29,000.00
	VEHICLE REPLACEMENT C-700 2006 ADMIN CAR	\$0	\$0	\$0	\$26,000	\$0	\$26,000.00	\$0	\$26,000.00
	VEHICLE REPLACEMENT C-199 2006 ADMIN CAR	\$0	\$0	\$0	\$25,500	\$0	\$25,500.00	\$0	\$25,500.00
	VEHICLE REPLACEMENT C-197 2005 CSO VEHICLE	\$0	\$0	\$0	\$20,000	\$0	\$20,000.00	\$0	\$20,000.00
	VEHICLE REPLC C-198 2006 CSO VEHICLE (4WD)	\$0	\$0	\$0	\$0	\$30,000	\$30,000.00	\$0	\$30,000.00
Police	dept total:	\$81,150	\$223,200	\$150,900	\$125,500	\$162,150			

City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Fire	Equipment								
EKG / DEFIBRILATORS		\$98,405	\$0	\$0	\$0	\$0	\$98,405.00	\$88,565	\$9,840.00
SELF CONTAINED BREATHING APPRATUS		\$0	\$325,000	\$0	\$0	\$0	\$325,000.00	\$0	\$325,000.00
PERSONAL PROTECTIVE CHLOTHING		\$0	\$37,500	\$37,500	\$37,500	\$0	\$112,500.00	\$0	\$112,500.00
AUTOMATIC EXTERNAL DEFIBRILLATORS		\$0	\$0	\$25,000	\$25,000	\$0	\$50,000.00	\$0	\$50,000.00
Fire	Vehicles								
VEHICLE REPLACEMENT - 656 1995 COMMAND VEHICLE		\$60,000	\$0	\$0	\$0	\$0	\$60,000.00	\$0	\$60,000.00
VEHICLE REPLACEMENT - 615 - 1989 QUINT (TO TRUCK)		\$0	\$800,000	\$0	\$0	\$0	\$800,000.00	\$0	\$800,000.00
VEHICLE REPLACEMENT - 654 - 2003 ADMIN		\$0	\$0	\$35,000	\$0	\$0	\$35,000.00	\$0	\$35,000.00
VEHICLE REPLACEMENT - 625 - 2002 AMBULANCE		\$0	\$0	\$0	\$300,000	\$0	\$300,000.00	\$0	\$300,000.00
Fire	dept total:	\$158,405	\$1,162,500	\$97,500	\$362,500	\$0			
CD	Vehicles								
VEHICLE REPLACEMENT RM092 / 301 2000 SUV		\$0	\$25,000	\$0	\$0	\$0	\$25,000.00	\$0	\$25,000.00
VEHICLE REPLACEMENT RM093 / 431 2000 SEDAN		\$0	\$18,000	\$0	\$0	\$0	\$18,000.00	\$0	\$18,000.00
CD	dept total:	\$0	\$43,000	\$0	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
IT	Equipment								
	PERSONAL COMPUTERS & EQUIPMENT REPLACEMENT	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000.00	\$0	\$150,000.00
IT	<i>dept total:</i>	\$0	\$50,000	\$50,000	\$50,000	\$0			

City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works - General Equipment									
	VEHICLE REPLACEMENT RM230 1988 BACKHOE	\$108,000	\$0	\$0	\$0	\$0	\$108,000.00	\$0	\$108,000.00
	VEHICLE REPLACEMENT RM200 1991 TRACKLESS	\$0	\$115,000	\$0	\$0	\$0	\$115,000.00	\$0	\$115,000.00
	VEHICLE REPLACEMENT RM108 2001 BRUSH CHIPPER	\$0	\$60,000	\$0	\$0	\$0	\$60,000.00	\$0	\$60,000.00
	VEHICLE REPLACEMENT RM752 1995 TRACKLESS	\$0	\$0	\$120,000	\$0	\$0	\$120,000.00	\$0	\$120,000.00
	VEHICLE REPLACEMENT RM668 HYDROSEEDER	\$0	\$0	\$0	\$0	\$30,000	\$30,000.00	\$0	\$30,000.00
Public Works - Refuse Vehicles									
	VEHICLE REPLACEMENT RM184 1997 DUMP TRUCK	\$135,000	\$0	\$0	\$0	\$0	\$135,000.00	\$0	\$135,000.00
	VEHICLE REPLACEMENT RM076 2000 LIFT GATE TRK	\$0	\$32,000	\$0	\$0	\$0	\$32,000.00	\$0	\$32,000.00
	VEHICLE REPLACEMENT RM207 2006 REFUSE TRK	\$0	\$0	\$212,000	\$0	\$0	\$212,000.00	\$0	\$212,000.00
	VEHICLE REPLACEMENT RM137 1999 DUMP TRUCK	\$0	\$0	\$147,000	\$0	\$0	\$147,000.00	\$0	\$147,000.00
	VEHICLE REPLACEMENT RM260 1994 FORESTRY TRK	\$0	\$0	\$0	\$120,000	\$0	\$120,000.00	\$0	\$120,000.00
	VEHICLE REPLACEMENT RM111 2004 PICKUP TRK	\$0	\$0	\$0	\$35,000	\$0	\$35,000.00	\$0	\$35,000.00
	VEHICLE REPLACEMENT RM070 1999 SEDAN	\$0	\$0	\$0	\$18,000	\$0	\$18,000.00	\$0	\$18,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Vehicle & Equipment Replacement

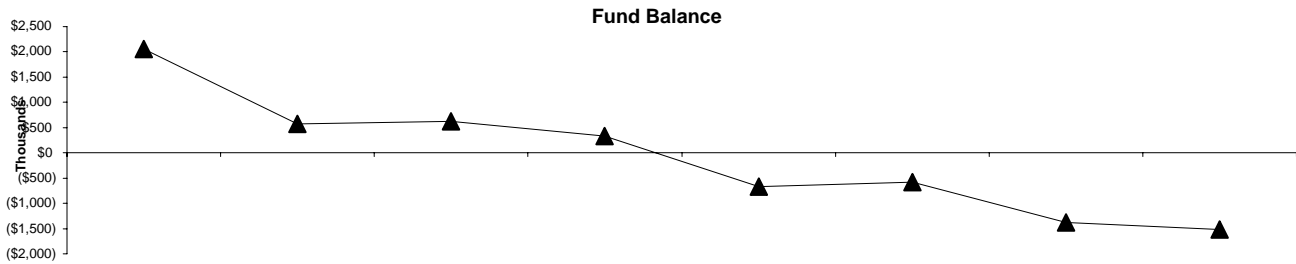
Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	VEHICLE REPLACEMENT RM169 2006 REFUSE TRK	\$0	\$0	\$0	\$0	\$225,000	\$225,000.00	\$0	\$225,000.00
	VEHICLE REPLACEMENT RM059 2001 DUMP TRUCK	\$0	\$0	\$0	\$0	\$150,000	\$150,000.00	\$0	\$150,000.00
	Public Works - General								
	<i>dept total:</i>	\$243,000	\$207,000	\$479,000	\$173,000	\$405,000			
	Public Works - Utilities								
	Vehicle								
	VEHICLE REPLACEMENT RM099 2001 PICKUP TRK	\$35,000	\$0	\$0	\$0	\$0	\$35,000.00	\$0	\$35,000.00
	VEHICLE REPLACEMENT RM058 1999 SEWER JETTER	\$0	\$185,000	\$0	\$0	\$0	\$185,000.00	\$0	\$185,000.00
	VEHICLE REPLACEMENT RM044 1997 DUMP TRUCK	\$0	\$139,000	\$0	\$0	\$0	\$139,000.00	\$0	\$139,000.00
	VEHICLE REPLACEMENT RM131 2003 UTILITY TRK	\$0	\$41,000	\$0	\$0	\$0	\$41,000.00	\$0	\$41,000.00
	VEHICLE REPLACEMENT RM130 2003 VAN	\$0	\$0	\$32,000	\$0	\$0	\$32,000.00	\$0	\$32,000.00
	VEHICLE REPLACEMENT RM112 UTILITY TRK	\$0	\$0	\$0	\$33,000	\$0	\$33,000.00	\$0	\$33,000.00
	VEHICLE REPLACEMENT RM048 1997 DUMP TRUCK	\$0	\$0	\$0	\$0	\$160,000	\$160,000.00	\$0	\$160,000.00
	Public Works - Utilities								
	<i>dept total:</i>	\$35,000	\$365,000	\$32,000	\$33,000	\$160,000			
	Vehicle & Equipment Replacement								
	<i>fund total:</i>	\$517,555	\$2,050,700	\$809,400	\$744,000	\$727,150			

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund receives allotments from the State based on the State's motor fuel tax. Allotments are allocated on a per capita basis. Because State funds are used, projects are limited to those approved by the State. About half of the annual funds are used for snow removal supplies and street lighting, with the rest budgeted for capital improvements.

	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection	FY2015 Projection
Revenue								
State motor fuel tax	630,114	690,000	630,000	630,000	630,000	630,000	630,000	630,000
High growth	12,216	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Grants	0	0	0	8,906,000	0	5,350,000	5,250,000	0
Investment Earnings	2,105	2,000	300	200	0	0	0	0
Reimbursements	10,776	0	0	0	0	0	0	0
Total Revenue	655,211	704,500	642,800	9,548,700	642,500	5,992,500	5,892,500	642,500
Expenditures - Local Funds								
Utilities	107,859	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Contractual Services	0	335,000	335,000	160,000	160,000	160,000	160,000	160,000
Snow Removal	143,471	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Projects	0	1,435,000	1,435,000	9,386,000	1,176,650	5,450,000	6,225,000	325,000
Total Expenditures	251,330	2,070,000	2,070,000	9,846,000	1,636,650	5,910,000	6,685,000	785,000
Surplus (Deficit)	403,881	(1,365,500)	(1,427,200)	(297,300)	(994,150)	82,500	(792,500)	(142,500)
Ending Fund Balance	2,051,851	578,150	624,651	327,351	(666,799)	(584,299)	(1,376,799)	(1,519,299)

Requested CIP Amounts	<u>9,386,000</u>	<u>1,176,650</u>	<u>5,450,000</u>	<u>6,225,000</u>	<u>325,000</u>
CIP funding shortage (cumulative)	0	0	0	0	0



City of Rolling Meadows Proposed Capital Purchases

Fund Motor Fuel Tax

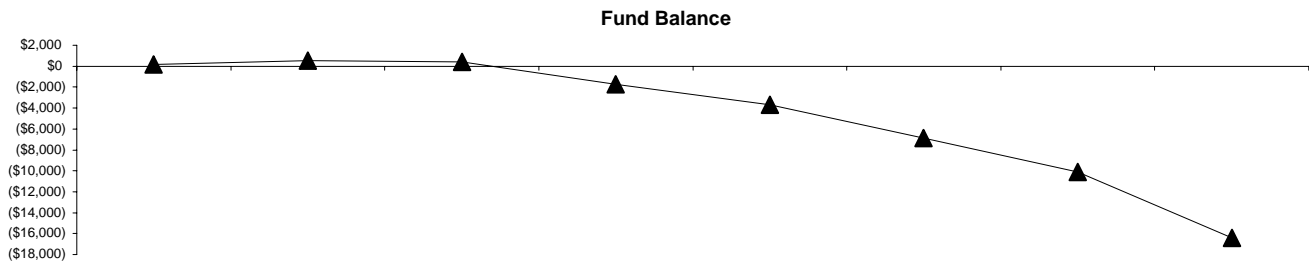
Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works									
Golf/New Wilke Project									
GE - STP - GOLF ROAD / NEW WILKE ROAD INTERSECTION		\$8,906,000	\$401,650	\$0	\$0	\$0	\$9,307,650.00	\$8,906,000	\$401,650.00
Four outside funding sources are being used for this project including 1) FHWA \$3,500,000 / 2) IDOT \$3,000,000 & 3) ERP Part a) \$606,000 & ERP Part b) \$1,800,000									
SANITARY SEWER RELOCATION - 58 & NEW WILKE		\$105,000	\$0	\$0	\$0	\$0	\$105,000.00	\$0	\$105,000.00
WATERMAIN RELOCATION - 58 & NEW WILKE		\$50,000	\$0	\$0	\$0	\$0	\$50,000.00	\$0	\$50,000.00
GE - STP - ALGONQUIN & NEW WILKE		\$0	\$400,000	\$450,000	\$5,900,000	\$0	\$6,750,000.00	\$5,250,000	\$1,500,000.00
Engineering to be paid by local agency / estimated construction costs are 5,900,000 15% City / 15% Village of Arlington Heights, & 70% State of Illinois									
Public Works									
MFT Operations									
GE - STP - MEACHAM ROAD IMPROVEMENTS		\$325,000	\$375,000	\$5,000,000	\$0	\$0	\$5,700,000.00	\$5,350,000	\$350,000.00
Joint Project with Village of Schaumburg									
GE - STP - GOLF ROAD - APOLLO DRIVE INTERSECTION		\$0	\$0	\$0	\$325,000	\$325,000	\$650,000.00	\$0	\$650,000.00
Costs are for phase 1 & 2 engineering									
Public Works	dept total:	\$9,386,000	\$1,176,650	\$5,450,000	\$6,225,000	\$325,000			
Motor Fuel Tax	fund total:	\$9,386,000	\$1,176,650	\$5,450,000	\$6,225,000	\$325,000			

LOCAL ROAD FUND

The Local Road Fund includes local taxes used for street maintenance, construction, resurfacing, curb and sidewalk replacement, crack filling, brick repairs, pothole maintenance, street lighting, bike path and parkway maintenance.

	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection	FY2015 Projection
Revenue								
SSA #1	0	90,882	90,882	90,882	90,882	90,882	90,882	0
SSA #3	58,768	58,419	58,419	58,419	58,419	58,419	58,419	58,419
City Motor Fuel Tax	225,734	208,500	230,000	230,000	230,000	230,000	230,000	230,000
Road & Bridge Tax	206,531	200,000	212,727	219,109	225,682	232,453	239,427	246,609
Grant	0	2,811,126	0	3,571,153	935,153	4,852,000	0	2,256,200
Vehicle License	377,951	365,000	365,000	365,000	365,000	365,000	365,000	365,000
Investment Earnings	413	500	100	0	0	0	0	0
Reimbursements	48,868	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Misc income	4,908	0	0	0	0	0	0	0
Line of Credit Proceeds	139,332	0	0	0	0	0	0	0
Transfers	1,097,731	107,592	107,592	0	0	0	0	0
Total Revenues	2,160,236	3,857,019	1,079,720	4,549,563	1,920,136	5,843,754	998,728	3,171,228
Expenditures								
Veh Lic - Con Service	31,237	32,495	32,245	32,567	33,544	34,551	35,587	36,655
Contractual Services	239,461	276,853	276,853	692,721	678,766	709,151	725,186	751,195
Supplies	64,368	134,600	134,600	135,946	140,024	144,225	148,552	153,008
Bike Paths	0	69,000	69,000	675,000	725,000	1,655,000	170,000	2,806,000
Golf/New Wilke	0	2,600,000	0	3,125,000	0	0	0	0
Capital Projects	540,987	0	0	1,890,000	2,115,000	6,295,000	2,995,000	5,615,000
Debt Service	161,438	161,498	302,214	161,907	162,151	162,229	162,142	161,889
Transfers	1,286,950	0	0	0	0	0	0	0
Total Expenditures	2,324,441	3,274,446	814,912	6,713,142	3,854,486	9,000,156	4,236,467	9,523,747
Surplus (Deficit)	(164,205)	582,573	264,808	(2,163,579)	(1,934,349)	(3,156,403)	(3,237,739)	(6,352,519)
Ending Fund Balance	139,982	558,898	404,790	(1,758,788)	(3,693,138)	(6,849,540)	(10,087,280)	(16,439,799)

Requested CIP Amounts	<u>5,690,000</u>	<u>2,840,000</u>	<u>7,950,000</u>	<u>3,165,000</u>	<u>8,421,000</u>
CIP funding shortage (cumulative)	0	0	0	0	0



City of Rolling Meadows Proposed Capital Purchases

Fund Local Road

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works Bike Paths									
GE - CMAQ - BIKEPATH - COMMUTER DR (JOINT PROJECT) CMAQ Grant		\$395,000	\$395,000	\$0	\$0	\$0	\$790,000.00	\$659,918	\$130,082.00
GE - CMAQ - BIKEPATH - PLUM GRV RD (JOINT PROJECT) Estimated project cost is \$200,000 - Joint project with the Palatine Park District with the City share being \$20,000 & the Palatine Park District's Share being \$20,000.		\$200,000	\$0	\$0	\$0	\$0	\$200,000.00	\$180,000	\$20,000.00
BIKEPATH - KIRCHOFF RD BRICK REPLACEMENT		\$35,000	\$35,000	\$35,000	\$0	\$0	\$105,000.00	\$0	\$105,000.00
GE - STP - BIKE PATH - QUENTIN RD Estimated project cost is \$640,000 - The City's share of the Project is 20%		\$15,000	\$15,000	\$610,000	\$0	\$0	\$640,000.00	\$512,000	\$128,000.00
GE - STP - BIKEPATH - EUCLID AVENUE (EAST) Estimated project cost is \$600,000 - the City's share of the project Would be 20% - Project to proceed only is Federal funding is available.		\$15,000	\$15,000	\$570,000	\$0	\$0	\$600,000.00	\$480,000	\$120,000.00
GE - STP - BIKEPATH - EUCLID AVE (WEST) / HICKS Estimated project cost is \$450,000 - project to start only upon Approval of Federal grant at 80% reimbursement of engineering and		\$15,000	\$15,000	\$420,000	\$0	\$0	\$450,000.00	\$360,000	\$90,000.00
GE - IEP GRANT - BIKEPATH BRIDGE @ SALT CREEK		\$0	\$250,000	\$0	\$0	\$0	\$250,000.00	\$200,000	\$50,000.00
GE - STP - BIKEPATH - SALT CREEK / LIBRARY Estimated projects cost is \$400,000 - Local participation of 20% Required, City to share this cost with the Rolling Meadows Park District at 10% for each entity.		\$0	\$0	\$20,000	\$20,000	\$360,000	\$400,000.00	\$360,000	\$40,000.00
GE - STP - BIKEPATH - GOLF ROAD Estimated projects cost is \$500,000, the City's share of the projects Cost would be 20%		\$0	\$0	\$0	\$100,000	\$300,000	\$400,000.00	\$300,000	\$100,000.00
GE - STP - BIKEPATH BRIDGE @ RING RD (ENG) Proposed cost of \$1,000,000 with contributions from STP to equal for construction only		\$0	\$0	\$0	\$50,000	\$50,000	\$100,000.00	\$0	\$100,000.00
GE - STP - BIKEPATH - HICKS ROAD (ENG) Estimated project cost is \$430,000, City share for the project would be 20%		\$0	\$0	\$0	\$0	\$430,000	\$430,000.00	\$344,000	\$86,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Local Road

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
GE - STP - BIKEPATH - WINNETKA AVE (ENG)		\$0	\$0	\$0	\$0	\$430,000	\$430,000.00	\$344,000	\$86,000.00
	Estimated project cost is \$430,000, City share for the project would be 20%.								
GE - STP - BIKEPATH - HARTUNG ROAD (ENG)		\$0	\$0	\$0	\$0	\$400,000	\$400,000.00	\$320,000	\$80,000.00
	Estimated project cost is \$400,000, City share for the project would be 20%.								
GE - STP - BIKEPATH - WEST FRONTAGE (ENG)		\$0	\$0	\$0	\$0	\$300,000	\$300,000.00	\$240,000	\$60,000.00
	Estimated project cost is \$300,000, the City's share would be 20%								
GE - STP - BIKEPATH - ROHLWING @ RR XING (ENG)		\$0	\$0	\$0	\$0	\$250,000	\$250,000.00	\$225,000	\$25,000.00
	Estimated project cost of \$250,000 - cost participation may be possible from the Palatine Park District, Salt Creek Park District and the Rolling Meadows Park District.								
GE - STP - BIKEPATH - MEADOWBROOK DRIVE (ENG)		\$0	\$0	\$0	\$0	\$236,000	\$236,000.00	\$123,200	\$112,800.00
	City to fund 100% of Phase 1 & 2 engineering costs in 2015 & 2016 (estimated @ \$60,000) and will be reimbursed by for 30% of the construction costs which are estimated to be \$123,200 IDOT and \$52,800 City.								
BIKEPATH SYSTEM SIGNAGE		\$0	\$0	\$0	\$0	\$50,000	\$50,000.00	\$0	\$50,000.00
Public Works									
Other Improvements									
GE - STP - RT62 RT58 & NEW WILKE STREET LIGHTING		\$3,125,000	\$0	\$0	\$0	\$0	\$3,125,000.00	\$2,656,000	\$469,000.00
	City to pay 100% of engineering costs and be reimbursed by IDOT for 15% of the construction costs.								
SIDEWALK REPLACEMENT- CITY WIDE		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000.00	\$0	\$650,000.00
SIDEWALK GAP IMPROVEMENTS		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000.00	\$0	\$175,000.00
GE - RT 53 LANDSCAPE/ SOUND DEADENING APPLICATIONS		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000.00	\$0	\$200,000.00
STREET LIGHTING - ROHLWING ROAD		\$0	\$25,000	\$250,000	\$30,000	\$300,000	\$605,000.00	\$0	\$605,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Local Road

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	KIRCHOFF& DOVE STREET LIGHT IMPROVEMENTS	\$0	\$10,000	\$40,000	\$0	\$0	\$50,000.00	\$0	\$50,000.00
	TRAFFIC SIGNAL & ROAD WORK Rt 62 @ MEADOWBROOK	\$0	\$0	\$100,000	\$100,000	\$3,300,000	\$3,500,000.00	\$0	\$3,500,000.00
	PLUM GROVE ROAD - NEW STREET LIGHTING City to pay 100% of engineering and construction costs.	\$0	\$0	\$20,000	\$250,000	\$0	\$270,000.00	\$0	\$270,000.00
	ALGONQUIN PARKWAY IMPROVEMNETS	\$0	\$0	\$0	\$200,000	\$0	\$200,000.00	\$0	\$200,000.00
Public Works									
	Street Improvements								
	ANNUAL STREET PROGRAM & ENGINEERING	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000.00	\$0	\$5,500,000.00
	GE - STP - COMMUTER DRIVE RECONSTRUCTION Improvement costs estimated to be \$1,000,000. Proposal assumes 80% of construction cost to be funded by Metra, the Village of Arlington Heights and adjacent property owners.	\$495,000	\$495,000	\$0	\$0	\$0	\$990,000.00	\$810,388	\$179,612.00
	BRIDGE REPAIRS - FRONTAGES & CARRIAGEWAY	\$100,000	\$100,000	\$60,000	\$60,000	\$0	\$320,000.00	\$0	\$320,000.00
	CURB REPLACEMENT-CITY WIDE	\$30,000	\$40,000	\$40,000	\$40,000	\$50,000	\$200,000.00	\$0	\$200,000.00
	SQUIBB / APOLLO CONNECTOR ROAD	\$0	\$100,000	\$1,100,000	\$0	\$0	\$1,200,000.00	\$1,000,000	\$200,000.00
	MAJOR ROADWAY RESURFACING PROJECT STP Grant funding has been requested to resurface roadway pavements for the following four roadways: Rohlwing Road, Industrial Drive, Wilke Road, and Weber drive.	\$0	\$0	\$3,270,000	\$0	\$0	\$3,270,000.00	\$2,500,000	\$770,000.00
	ALGONQUIN RD / ARBOR DR / W. FRONTAGE INTERSECTION	\$0	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000.00	\$0	\$1,100,000.00
	RING ROAD EXTENSION - WESTERN LEG	\$0	\$0	\$0	\$0	\$400,000	\$400,000.00	\$0	\$400,000.00

City of Rolling Meadows Proposed Capital Purchases

Fund Local Road

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
	ALGONQUIN RD / CROSSROADS COMMERCE (Eng.)	\$0	\$0	\$0	\$0	\$150,000	\$150,000.00	\$0	\$150,000.00
	ALGONQUIN RD / NEWPORT / BARKER INTERSECTION (Eng)	\$0	\$0	\$0	\$0	\$100,000	\$100,000.00	\$0	\$100,000.00
Public Works	Street Maintenance								
	ASPHALT HOT PATCHER TRAILER	\$0	\$30,000	\$0	\$0	\$0	\$30,000.00	\$0	\$30,000.00

Public Works *dept total:* \$5,690,000 \$2,840,000 \$7,950,000 \$3,165,000 \$8,421,000

Capital Projects *fund total:* \$5,690,000 \$2,840,000 \$7,950,000 \$3,165,000 \$8,421,000

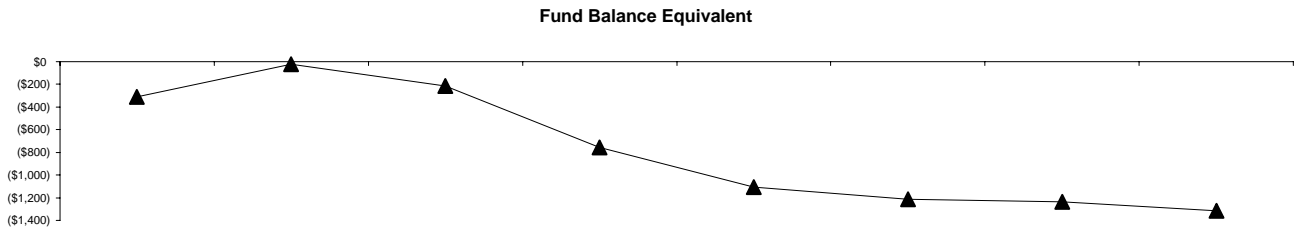
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BUILDING AND LAND FUND

The Building and Land Fund is an internal service fund used to maintain and renovate existing City buildings, as well as for the addition of City buildings or facilities. While this fund acts as an operational fund through its maintenance functions, because of its internal service nature the minimum 10% fund balance is not necessary, however it is preferred.

	FY2009 Actual	FY2010 Budget	FY2010 Estimate	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection	FY2015 Projection
Revenue								
Grants	0	90,000	46,656	20,000	0	0	0	0
PW Ops - Park Dist	0	20,820	20,820	23,470	23,470	0	10,200	0
Chargeback - General	42,739	42,738	42,738	162,368	86,854	89,505	92,236	94,832
Chargeback - Utilities	85,097	85,097	85,097	130,796	69,966	72,101	74,301	76,392
Chargeback - Garage	10,273	10,272	10,272	36,082	19,301	19,890	20,497	21,074
Chargeback - Refuse	285,000	285,000	285,000	49,612	26,539	27,349	28,183	28,976
Chargeback - Local Rd	0	0	0	72,163	38,602	39,780	40,994	42,148
Investment Earnings	(432)	0	(21)	0	0	0	0	0
Rental Income	21,892	23,041	23,041	23,606	24,188	24,788	25,406	26,642
Misc income	1,418	0	0	0	0	0	0	0
Transfers In	150,000	0	0	0	0	0	0	0
Total Revenue	595,987	556,968	513,603	518,097	288,919	273,413	291,817	290,064
Expenses								
Contractual Services	165,778	196,644	196,644	221,164	227,799	234,633	241,672	248,923
Supplies	33,208	39,600	39,600	39,996	41,196	42,432	43,705	45,016
Capital Outlay	65,161	225,000	184,500	796,000	370,000	105,000	30,000	75,000
Transfers Out	1,066,950	0	0	0	0	0	0	0
Total Expenses	1,331,096	461,244	420,744	1,057,160	638,995	382,065	315,377	368,938
Surplus (Deficit)	(735,110)	95,724	92,859	(539,063)	(350,076)	(108,652)	(23,560)	(78,874)
Ending Fund Balance Equivalent	(309,767)	(20,479)	(216,908)	(755,972)	(1,106,047)	(1,214,699)	(1,238,260)	(1,317,134)
	-23%	-4%	-52%	-72%	-173%	-318%	-393%	-357%

Requested CIP Amount:	<u>796,000</u>	<u>370,000</u>	<u>105,000</u>	<u>30,000</u>	<u>75,000</u>
CIP funding shortage (cumulative)	0	0	0	0	0



City of Rolling Meadows Proposed Capital Purchases

Fund Building and Land

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
City Hall	City Hall								
CHILLER REPLACEMENT		\$100,000	\$0	\$0	\$0	\$0	\$100,000.00	\$0	\$100,000.00
PERIMETER FENCE REPLACEMENT		\$0	\$25,000	\$0	\$0	\$0	\$25,000.00	\$0	\$25,000.00
AIR HANDLER #4 REPLACEMENT		\$0	\$0	\$80,000	\$0	\$0	\$80,000.00	\$0	\$80,000.00
City Hall	dept total:	\$100,000	\$25,000	\$80,000	\$0	\$0			
Police	Police								
RANGE SAFETY RENOVATION		\$25,000	\$0	\$0	\$0	\$0	\$25,000.00	\$20,000	\$5,000.00
JAIL ARCHITECTURAL NEEDS ASSESSMENT		\$0	\$25,000	\$0	\$0	\$0	\$25,000.00	\$0	\$25,000.00
Police	dept total:	\$25,000	\$25,000	\$0	\$0	\$0			

City of Rolling Meadows Proposed Capital Purchases

Fund Buildings and Land

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works	Public Works								
	FIRE STATION 15 REPAIRS	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000.00	\$0	\$400,000.00
	CITY HALL EXTERIOR	\$175,000	\$0	\$0	\$0	\$0	\$175,000.00	\$0	\$175,000.00
	ROOF REPLACEMENT 3200 CENTRAL 14% of the project cost will be shared by the Park District	\$55,000	\$35,000	\$0	\$0	\$0	\$90,000.00	\$12,600	\$77,400.00
	CARILLON - VETERANS MEMORIAL WALL REPAIRS	\$55,000	\$0	\$0	\$0	\$0	\$55,000.00	\$0	\$55,000.00
	FLOOR SEALING 3900 BERDNICK (Phase 2 & 3) 34 % of the project cost will be shared by the Park District	\$51,000	\$50,000	\$0	\$0	\$0	\$101,000.00	\$34,340	\$66,660.00
	EXTERIOR BRICK WALL REPAIRS - 3200 CENTRAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000.00	\$0	\$50,000.00
	CARPET REPLACEMENT ALL CITY BUILDINGS	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000.00	\$0	\$75,000.00
	BLOCK CLEANING & SEALING - 3900 BERDNICK 34% of the project cost will be shared by the Park District	\$0	\$0	\$0	\$30,000	\$0	\$30,000.00	\$10,200	\$19,800.00
	PW STORAGE ROOM OVERHEAD DOOR INSTALLATION	\$0	\$0	\$0	\$0	\$25,000	\$25,000.00	\$0	\$25,000.00
	KIRCHOFF RD - LIGHTING ENHANCEMENTS (CARILLON)	\$0	\$0	\$0	\$0	\$25,000	\$25,000.00	\$0	\$25,000.00
	Public Works								
	<i>dept total:</i>	\$611,000	\$285,000	\$25,000	\$30,000	\$75,000			

City of Rolling Meadows Proposed Capital Purchases

Fund Building and Land

Account Number	Project Name	2011	2012	2013	2014	2015	FiveYearCost	Grant Available	Remaining Cost
Public Works	Utilities								
	ROOF REPLACEMENT - PUMP STATION #5 / WELL 6	\$60,000	\$0	\$0	\$0	\$0	\$60,000.00	\$0	\$60,000.00
	ROOF REPLACEMENT - P.S.#2 PUMP HOUSE	\$0	\$35,000	\$0	\$0	\$0	\$35,000.00	\$0	\$35,000.00
Public Works	<i>dept total:</i>	\$60,000	\$35,000	\$0	\$0	\$0			
Building and Land	<i>fund total:</i>	\$796,000	\$370,000	\$105,000	\$30,000	\$75,000			