

City of Rolling Meadows, IL

# Capital Improvement Plan

Fiscal years  
2010 to 2014

*Presented June 2009*

City of Rolling Meadows

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## Executive Summary Capital Improvement Plan 2010 – 2014

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 quarter 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; that 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 capability
2. Achieve optimum use of taxpayer dollars
3. Encourage efficient administration
4. Improve municipal intra-governmental cooperation
5. Maintenance of sound stable fiscal policy

### **2010 CIP Summary:**

The CIP consists of almost 200 items costing more than \$42 million. These items range from major road construction projects, to the purchase of squad car laptop computers. The five-year financial analysis of the funds used to finance the CIP shows that the current revenue structure can support only about \$12 million worth of projects. The financial analysis for the Utilities, Equipment Replacement, Building and Land, Motor Fuel Tax and Capital Projects shows the estimated dollar amounts available for capital projects. Because of the reality that more projects exist than available funding, a *priority list of projects* to be undertaken with anticipated revenue will be considered during the compilation of the 2010 annual operating budget. Following this executive summary is a description of each fund's financials and a listing of projects.

**Utilities Fund:** The utilities fund consists of water, sewer and stormwater projects, and is funded through their respective user fees.

There are \$10.060 million in projects, with funding available for less than half that amount. Should the city receive the IEPA no-interest or low-interest loan for sewer and water projects, the funding shortfall drops to only \$1.9 million. This is a large reduction in the total cost of projects because the payment for them will occur today, using today's pricing, rather than with future inflated dollars. The present value computation on the anticipated annual loan payment of \$178,000 shows it to be only \$81,000 in future dollars over the 20-year loan payment period.

Because the utilities fund is an operational fund, a minimum fund balance of at least 10% should be maintained in order for the fund to meet the daily needs of providing potable water to the residents. Unlike a capital only type fund where the expense of a capital item is a one-time event, expenses in the utilities fund are repetitive, and therefore a cash reserve, or fund balance minimum is required.

**Equipment Replacement:** The equipment replacement fund is used to purchase rolling stock and major pieces of equipment. It is funded through charges assessed to the general fund, garage, refuse, and utilities funds. These charges are based on types of equipment used by the departments.

The financial analysis anticipates moving \$1 million from this fund to the general fund. With over \$2 million in fund balance, the equipment replacement fund is overfunded, and in light of the current budget and economic downturn, this level is excessive to the needs of the community. Furthermore it is proposed that the general fund continue to fund at the same level as 2009, which was reduced to a minimal level not truly reflective of the general fund's shared cost of equipment replacement.

The CIP proposes the purchase of only four major items in the near future beyond the annual squad car and IT replacement needs. The four major purchases included an ambulance, refuse truck, street sweeper and battalion chief's command vehicle. Even with the fund transfer and the aforementioned purchases, a minimum fund balance of at least \$500,000 will be sustained. At the \$500,000 fund balance level, funding should be adequate should there need to be an emergency purchase of another major piece of equipment. Furthermore, future purchases should be made using leases or loan, rather than cash. Interest rates are very low, and the city's precarious cash flow situation demands cash conservation.

**Motor Fuel Tax:** The city receives from the state on a per capita basis a share of the state's motor fuel tax. 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 is used for street light electricity and snow removal supplies, while the rest is used for street maintenance and/or improvements.

There are three major road projects proposed from the motor fuel tax fund. Funding, however, is only adequate for one project, the Golf/New Wilke road project.

**Capital Projects:** The capital projects funds consists of local road taxes. Annually, nearly \$500,000 is spent on debt and maintenance projects, leaving only about \$400,000 for capital projects, which include streets, bike paths and street lighting.

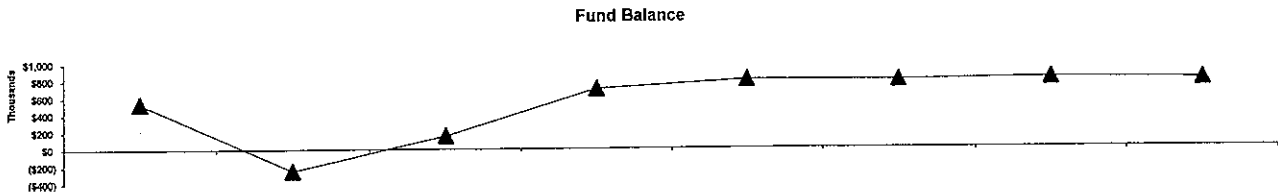
There are over \$19 million in project requests.

**Building and Land:** This fund is used for the maintenance, renovation, or building of city owned buildings and facilities. There is no funding available for any projects beyond the normal building maintenance.

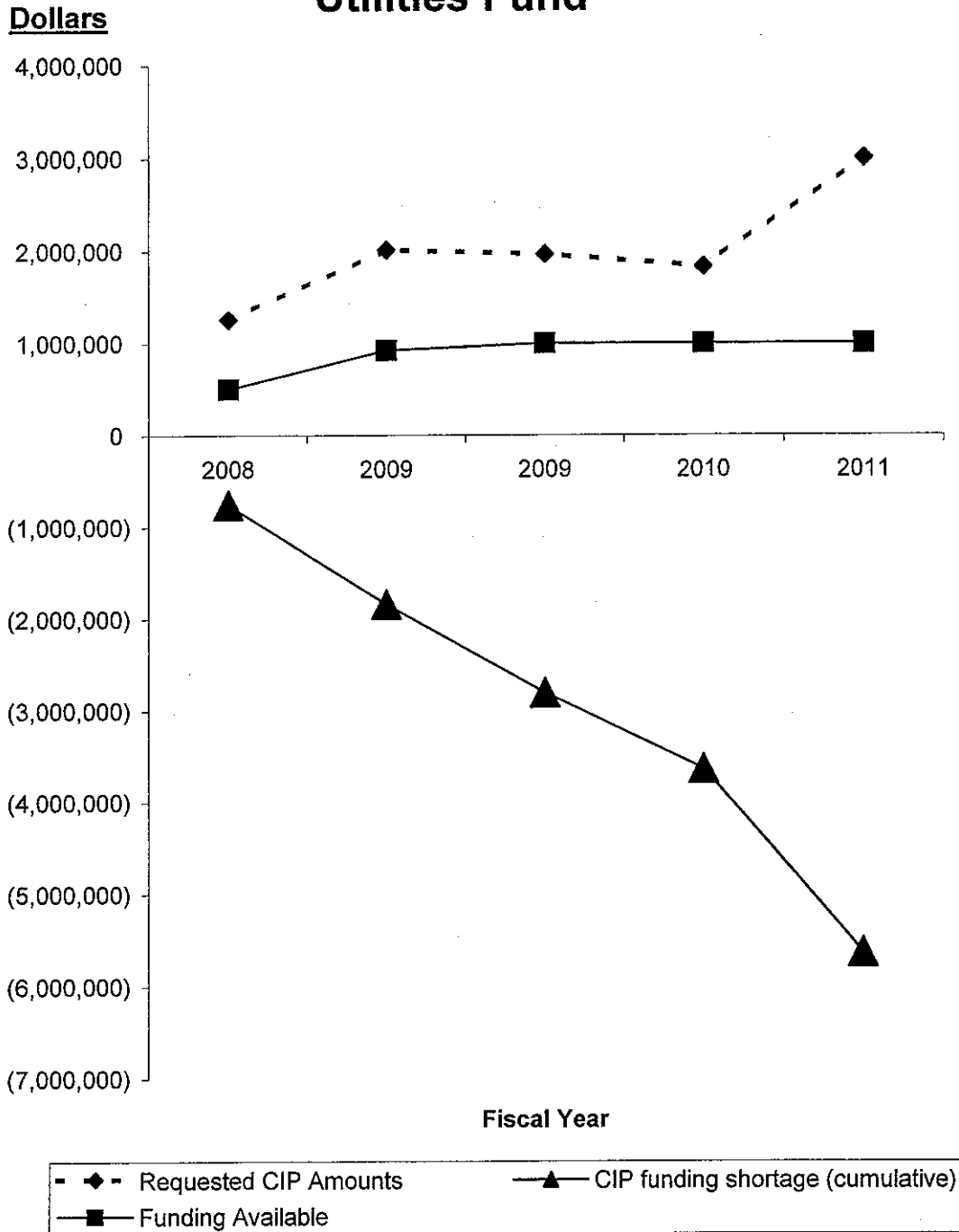
## UTILITY SYSTEM FUND

The utility system 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. Because this is an operational fund, a 10% fund balance policy is proposed for financial health.

	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection
<b>Revenue</b>								
SSA #5 ptax	0	48,500	48,500	60,300	60,300	60,300	60,300	60,300
SSA #2 ptax	3,488	3,333	3,333	3,333	3,333	3,333	3,333	3,333
State Grant	0	0	350,000	0	0	0	0	0
Penalties	96,993	83,850	90,000	95,000	95,000	95,000	95,000	95,000
Water service	4,323,817	4,630,000	4,650,000	5,022,000	5,122,440	5,224,889	5,329,387	5,435,974
Sewer service	1,410,473	1,527,860	1,515,000	1,636,200	1,668,924	1,702,302	1,736,349	1,771,076
Stormwater service	509,746	529,400	530,000	556,500	584,325	613,541	644,218	676,429
Access to utilities fee	230,376	224,500	230,000	230,000	230,000	230,000	230,000	230,000
Interest	30,047	2,250	2,250	0	0	0	0	0
Misc income	103,072	235,100	235,100	40,000	40,000	40,000	40,000	40,000
Transfers	726,302	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>7,434,314</b>	<b>7,284,793</b>	<b>7,654,183</b>	<b>7,643,333</b>	<b>7,804,322</b>	<b>7,969,366</b>	<b>8,138,586</b>	<b>8,312,112</b>
<b>Expenditures</b>								
Salaries	1,317,346	1,393,004	1,393,000	1,441,755	1,492,216	1,544,444	1,598,500	1,654,447
Benefits	462,186	507,604	507,600	543,132	581,151	621,832	665,360	711,935
Contractual Services	1,245,793	1,447,222	1,447,200	1,461,672	1,476,289	1,491,052	1,505,962	1,521,022
Supplies	2,502,864	2,401,257	2,530,000	2,757,700	2,840,431	2,925,644	3,013,413	3,103,816
Capital Projects	1,367,309	1,562,750	1,560,000	500,000	925,000	1,000,000	1,000,000	1,000,000
Debt Service	343,303	335,203	335,203	335,203	335,203	335,203	335,203	335,203
Other Funding Activities	235,312	263,464	263,464	56,402	56,402	56,402	0	0
<b>Total Expenditures</b>	<b>7,474,113</b>	<b>7,910,504</b>	<b>8,036,467</b>	<b>7,095,864</b>	<b>7,706,692</b>	<b>7,974,576</b>	<b>8,118,438</b>	<b>8,326,423</b>
<b>Surplus (Deficit)</b>	<b>(39,799)</b>	<b>(625,711)</b>	<b>(382,284)</b>	<b>547,469</b>	<b>97,630</b>	<b>(5,211)</b>	<b>20,148</b>	<b>(14,311)</b>
<b>Ending Balance</b>	<b>537,136</b>	<b>(248,801)</b>	<b>154,852</b>	<b>702,321</b>	<b>799,951</b>	<b>794,740</b>	<b>814,888</b>	<b>800,578</b>
<b>Fund Balance %</b>	<b>7%</b>	<b>-3%</b>	<b>2%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>
<b>Requested CIP Amounts</b>				<b><u>1,255,000</u></b>	<b><u>2,010,000</u></b>	<b><u>1,965,000</u></b>	<b><u>1,830,000</u></b>	<b><u>3,000,000</u></b>
<b>CIP funding shortage (cumulative)</b>				<b>(755,000)</b>	<b>(1,840,000)</b>	<b>(2,805,000)</b>	<b>(3,635,000)</b>	<b>(5,635,000)</b>



# Utilities Fund

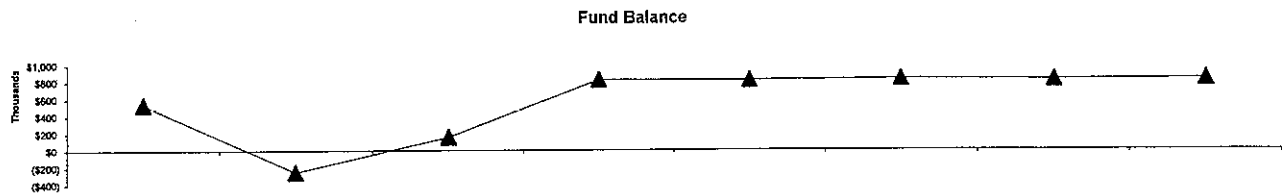


**UTILITY SYSTEM FUND**  
(this scenario assumes the city receives the IEPA loan)

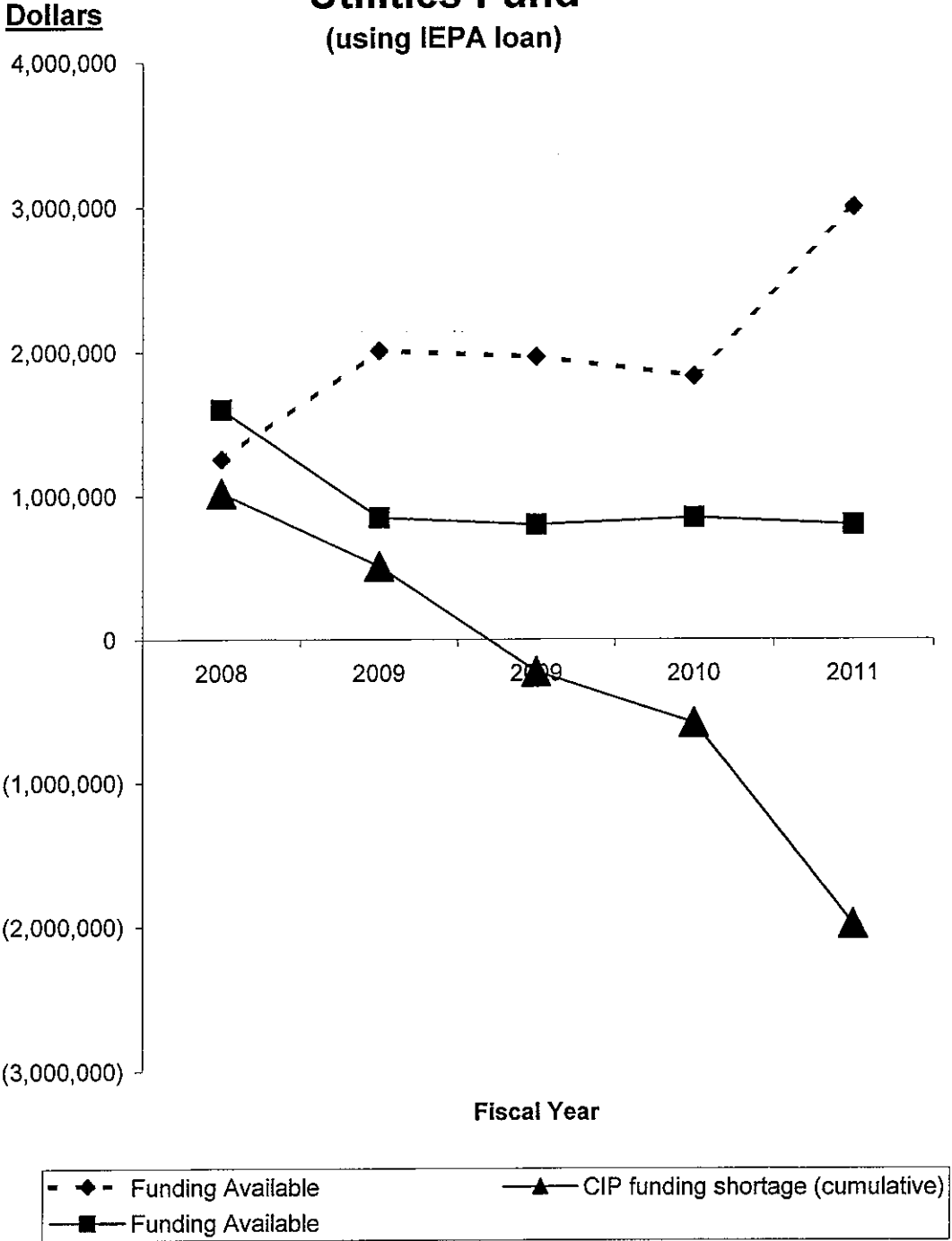
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Penalties	96,993	83,850	90,000	95,000	95,000	95,000	95,000	95,000
Water service	4,323,817	4,630,000	4,650,000	5,022,000	5,122,440	5,224,889	5,329,387	5,435,974
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Access to utilities fee	230,376	224,500	230,000	230,000	230,000	230,000	230,000	230,000
Interest	30,047	2,250	2,250	0	0	0	0	0
Misc income	103,072	235,100	235,100	40,000	40,000	40,000	40,000	40,000
IEPA Loan	0	0	1,400,000	1,400,000	0	0	0	0
Transfers	726,302	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>7,434,314</b>	<b>7,284,793</b>	<b>9,054,183</b>	<b>9,043,333</b>	<b>7,804,322</b>	<b>7,969,366</b>	<b>8,138,586</b>	<b>8,312,112</b>
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Capital Projects	1,367,309	1,562,750	2,960,000	1,600,000	850,000	800,000	850,000	800,000
Debt Service	343,303	335,203	335,203	335,203	335,203	335,203	335,203	335,203
IEPA Loan D/S	0	0	0	178,750	178,750	178,750	178,750	178,750
Other Funding Activities	235,312	263,464	263,464	56,402	56,402	56,402	0	0
<b>Total Expenditures</b>	<b>7,474,113</b>	<b>7,910,504</b>	<b>9,436,467</b>	<b>8,374,614</b>	<b>7,810,442</b>	<b>7,953,326</b>	<b>8,147,188</b>	<b>8,305,173</b>
<b>Surplus (Deficit)</b>	<b>(39,799)</b>	<b>(625,711)</b>	<b>(382,284)</b>	<b>668,719</b>	<b>(6,120)</b>	<b>16,039</b>	<b>(8,602)</b>	<b>6,939</b>
<b>Ending Balance</b>	<b>537,136</b>	<b>(248,801)</b>	<b>154,852</b>	<b>823,571</b>	<b>817,451</b>	<b>833,490</b>	<b>824,888</b>	<b>831,828</b>
<b>Fund Balance %</b>	<b>7%</b>	<b>-3%</b>	<b>2%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>

<b>Requested CIP Amounts</b>	<b>580,000</b>	<b>1,360,000</b>	<b>1,535,000</b>	<b>1,205,000</b>	<b>2,200,000</b>
<b>CIP funding shortage (cumulative)</b>	<b>1,020,000</b>	<b>510,000</b>	<b>(225,000)</b>	<b>(580,000)</b>	<b>(1,980,000)</b>



# Utilities Fund (using IEPA loan)



## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Utilities Fund</u></b>					
<b>Sewer Operations</b>					
* Sanitary Sewer Lining - Central Rd 21"	\$250,000	\$250,000	\$0	\$0	\$0
* Sanitary Sewer System Pipe Rehabilitation	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000
Lift Station #3 - Force Main Replacement	\$75,000	\$0	\$0	\$0	\$0
Lift Station #1 - Controls & Cabinet Replacement	\$75,000	\$0	\$0	\$0	\$0
Sanitary Manhole Rehabilitation	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000
Storage Building - Underground Utilities	\$35,000	\$0	\$0	\$0	\$0
Sanitary Sewer - Contractual Cleaning & Televising	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Parallel Sanitary Sewer - 35 Laterals Central Road	\$0	\$0	\$350,000	\$0	\$0
Sanitary Sewer System 5-Year Rehab Plan Update	\$0	\$0	\$35,000	\$0	\$0
GIS - Aerial Photography (2 Of 4 Parts)	\$0	\$0	\$25,000	\$0	\$0
Sanitary Sewer Improvements Countryside Sump Pumps	\$0	\$0	\$0	\$25,000	\$100,000
Sanitary Sewer Extensions (As Needed)	\$0	\$0	\$0	\$0	\$50,000
<b>Stormwater Operations</b>					
Storm Sewer Rehabilitation	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Drainage Improvements - Rohlwing / Carnegie Area	\$50,000	\$0	\$0	\$0	\$0
Storm Sewer Contractual Point Repairs	\$35,000	\$35,000	\$35,000	\$50,000	\$50,000
Brookwood Detention Repairs (Year 2 Of 2)	\$35,000	\$0	\$0	\$0	\$0
Backyard Drainage (3 To 5 Locations Per Year)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Storm System Repairs - Street Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
NPDES Phase II Permit Program / Tmdl	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Storm Sewer User Study	\$25,000	\$0	\$0	\$0	\$0
Ge - Streambank Stabilization Phase IV	\$0	\$800,000	\$0	\$0	\$0
GIS - Aerial Photography (3 Of 4 Parts)	\$0	\$0	\$25,000	\$0	\$0
Replace Spillway Kennedy Bros. Pond	\$0	\$0	\$20,000	\$180,000	\$0
Algonquin Road Wetland Area	\$0	\$0	\$20,000	\$0	\$100,000
Stormwater Management Improvements - Hicks Road	\$0	\$0	\$0	\$150,000	\$0
Ge - Streambank Stabilization Phase V	\$0	\$0	\$0	\$0	\$1,000,000
<b>Water Operations</b>					
* Watermain Replacement - Killarney Court	\$325,000	\$0	\$0	\$0	\$0
Water Pressure Booster Station	\$25,000	\$50,000	\$0	\$0	\$0
* Watermain Replacement - Brookmeade Dr. Phase 2	\$0	\$300,000	\$0	\$0	\$0
Watermain Loop - 3-Com Ring Rd To Apollo Dr	\$0	\$150,000	\$0	\$0	\$0
Watermain Extension - DuPont	\$0	\$100,000	\$0	\$0	\$0
* Watermain Replacement - Thorntree Lane	\$0	\$0	\$330,000	\$0	\$0
Watermain Replacement - Theda	\$0	\$0	\$300,000	\$0	\$0
Watermain Replacement - Weber Drive	\$0	\$0	\$200,000	\$0	\$0

## City of Rolling Meadows Proposed Capital Purchases

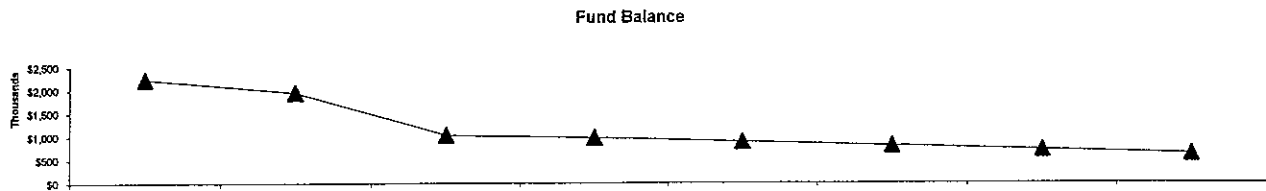
	2010	2011	2012	2013	2014
<b><u>Utilities Fund – con't</u></b>					
Watermain Replacement - South St	\$0	\$0	\$150,000	\$0	\$0
Watermain Loop - Pheasant / Meadow	\$0	\$0	\$75,000	\$0	\$0
Water System Emergency Interconnect - Schaumburg	\$0	\$0	\$25,000	\$75,000	\$0
GIS - Aerial Photography (1 Of 4 Parts)	\$0	\$0	\$25,000	\$0	\$0
Watermain Extension - Industrial Park Phase 2	\$0	\$0	\$0	\$400,000	\$0
* Watermain Replacement - Sycamore Lane	\$0	\$0	\$0	\$375,000	\$0
Watermain Extension - East Frontage Road	\$0	\$0	\$0	\$40,000	\$0
SCADA System Upgrade	\$0	\$0	\$0	\$35,000	\$0
Watermain Replacement - Industrial Park - Phase 3	\$0	\$0	\$0	\$0	\$400,000
* Watermain Replacement - Magnolia	\$0	\$0	\$0	\$0	\$375,000
Fire Protection Improvements - Grove Rd.	\$0	\$0	\$0	\$0	\$250,000
* Watermain Replacement - Hawthorne	\$0	\$0	\$0	\$0	\$175,000
<b><u>Total Utilities Fund:</u></b>	<b><u>\$1,255,000</u></b>	<b><u>\$2,010,000</u></b>	<b><u>\$1,965,000</u></b>	<b><u>\$1,830,000</u></b>	<b><u>\$3,000,000</u></b>

## EQUIPMENT REPLACEMENT FUND

The Equipment 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.

	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection
<b>Revenue</b>								
Grant	14,110	476,203	96,790	0	0	0	0	0
Chargeback - general	296,780	43,433	43,433	43,433	43,433	43,433	43,433	43,433
Chargeback - utilities	89,959	144,319	144,319	144,319	144,319	144,319	144,319	144,319
Chargeback - garage	5,714	6,872	6,872	6,872	6,872	6,872	6,872	6,872
Chargeback - streets	122,197	0	0	0	0	0	0	0
Chargeback - refuse	77,618	113,636	113,636	113,636	113,636	113,636	113,636	113,636
Interest	29,064	36,000	12,000	12,000	12,000	12,000	12,000	12,000
Fixed assets sale	65,545	20,000	20,000	20,000	20,000	20,000	20,000	20,000
IFT-DUI Fund	65,000	0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>765,987</b>	<b>840,463</b>	<b>437,050</b>	<b>340,260</b>	<b>340,260</b>	<b>340,260</b>	<b>340,260</b>	<b>340,260</b>
<b>Expenditures</b>								
Admin	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Police - equip	43,802	211,450	211,450	0				
Fire - equip	22,940	621,114	138,490	0				
Info Tech - equip	158,426	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Public Works - equip	14,890	0	0	0				
Police - vehicles	136,379	75,000	75,000	100,000	100,000	100,000	100,000	100,000
Fire - vehicles	660	0	0	0				
Com Develop - vehicles	14,795	0	0	0				
Public Works - vehicles	317,448	0	0					
Debt Service -	243,539	160,087	160,087	160,087	160,087	160,087	160,087	160,087
ds on refuse	0			38,000	38,000	38,000	38,000	38,000
ds on ambulance				40,000	40,000	40,000	40,000	40,000
ds on sweeper					30,000	30,000	30,000	30,000
ds on bc				9,300	9,300	9,300	9,300	9,300
transfer to Gen Fund	0	0	1,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>952,879</b>	<b>1,118,851</b>	<b>1,636,227</b>	<b>398,587</b>	<b>428,587</b>	<b>428,587</b>	<b>428,587</b>	<b>428,587</b>
<b>Surplus (Deficit)</b>	<b>(186,892)</b>	<b>(278,388)</b>	<b>(1,199,177)</b>	<b>(58,327)</b>	<b>(88,327)</b>	<b>(88,327)</b>	<b>(88,327)</b>	<b>(88,327)</b>
<b>Ending Balance</b>	<b>2,234,064</b>	<b>1,955,676</b>	<b>1,034,887</b>	<b>976,560</b>	<b>888,233</b>	<b>799,906</b>	<b>711,579</b>	<b>623,252</b>

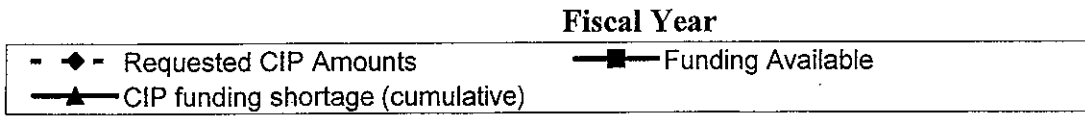
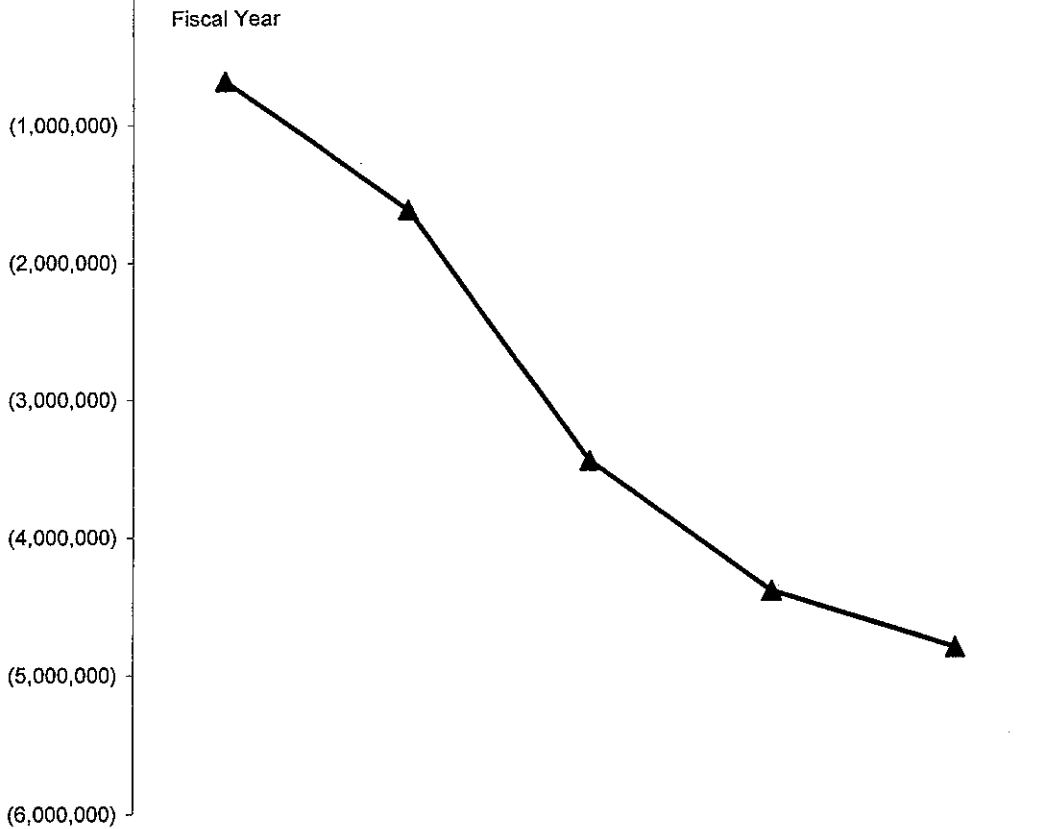
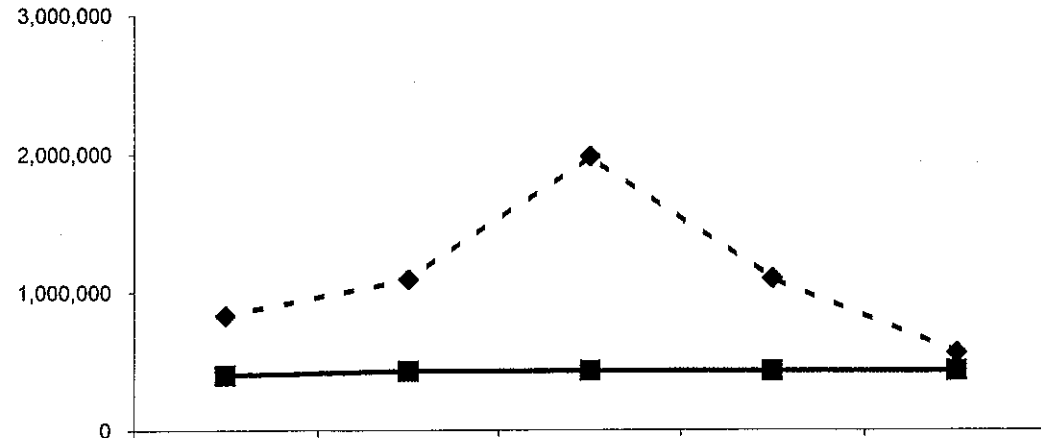
<b>Requested CIP Amounts</b>	<b>830,300</b>	<b>1,092,650</b>	<b>1,979,250</b>	<b>1,098,250</b>	<b>558,500</b>
<b>CIP funding shortage (cumulative)</b>	<b>(680,300)</b>	<b>(1,622,950)</b>	<b>(3,452,200)</b>	<b>(4,400,450)</b>	<b>(4,808,950)</b>



# Equipment Replacement Fund

(funding available represents committed payments)

**Dollars**



## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Equipment Replacement</u></b>					
<b>Police Equipment</b>					
Digital In-car Recording Devices	\$32,400	\$0	\$0	\$0	\$0
In-car Laptop Computers	\$31,900	\$31,900	\$33,000	\$33,000	\$0
Electronic Ticketing	\$30,000	\$0	\$0	\$0	\$0
Records Storage Device	\$28,000	\$0	\$0	\$0	\$0
Field Replacement Radios	\$0	\$33,750	\$33,750	\$33,750	\$0
Squad Car Radios / Light Bars	\$0	\$30,000	\$0	\$30,000	\$0
Less Lethal Devices	\$0	\$30,000	\$0	\$0	\$0
Portable Radio Replacement	\$0	\$0	\$30,000	\$0	\$0
Rifles	\$0	\$0	\$0	\$0	\$25,000
<b>Police Vehicles</b>					
Vehicle Replacement C-179 2007 Patrol Car	\$25,000	\$0	\$0	\$25,000	\$0
Vehicle Replacement C-186 2007 Patrol Car	\$25,000	\$0	\$0	\$25,000	\$0
Vehicle Replacement C-183 2007 Patrol Car	\$25,000	\$0	\$0	\$25,000	\$0
Vehicle Replacement C-181 2006 Patrol Car	\$25,000	\$0	\$0	\$25,000	\$0
Vehicle Replacement C-700 2004 Admin Car	\$25,000	\$0	\$0	\$0	\$0
Vehicle Replacement C-197 2005 Cso Vehicle	\$25,000	\$0	\$0	\$0	\$0
Vehicle Replacement C-702 2001 Pt Cruiser	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-200 2002 Admin Car	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-185 2005 Admin Car	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-188 2005 Patrol Car	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-189 2005 Patrol Car	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-198 2006 Cso Vehicle	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-180 2005 Patrol Car	\$0	\$25,000	\$0	\$0	\$0
Vehicle Replacement C-184 2003 Patrol Car	\$0	\$0	\$30,000	\$0	\$0
Vehicle Replacement C-199 2000 Admin Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-190 2002 Patrol Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-187 2006 Patrol Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-182 2006 Patrol Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-177 2006 Patrol Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-178 2006 Patrol Car	\$0	\$0	\$25,000	\$0	\$0
Vehicle Replacement C-701 2000 Admin Car	\$0	\$0	\$0	\$25,000	\$0
Vehicle Replacement C-195 Pnrc Car	\$0	\$0	\$0	\$25,000	\$0
<b>Fire Equipment</b>					
EKG / Defibrillators	\$25,000	\$50,000	\$0	\$0	\$0
Self Contained Breathing Apparatus	\$0	\$0	\$325,000	\$0	\$0
Personal Protective Clothing	\$0	\$0	\$37,500	\$37,500	\$37,500
Automatic External Defibrillators	\$0	\$0	\$0	\$25,000	\$25,000

## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Equipment Replacement – con't</u></b>					
<b>Fire Vehicles</b>					
Vehicle Replacement - 621 - Ambulance (1996)	\$275,000	\$0	\$0	\$0	\$0
Vehicle Replacement - 656 - Ops Command Vehicle	\$50,000	\$0	\$0	\$0	\$0
Vehicle Replacement - 652 - Admin	\$0	\$30,000	\$0	\$0	\$0
Vehicle Replacement - 615 - Quint (to truck)	\$0	\$0	\$800,000	\$0	\$0
Vehicle Replacement - 625 - Ambulance	\$0	\$0	\$0	\$300,000	\$0
Vehicle Replacement - 654 - Admin	\$0	\$0	\$0	\$35,000	\$0
<b>Community Development Vehicles</b>					
Vehicle Replacement Rm093 / 431 2000 Sedan	\$25,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm092 / 301 2000 Suv	\$0	\$30,000	\$0	\$0	\$0
<b>IT Equipment</b>					
Personal Computers & Equipment Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Public Works Equipment</b>					
Vehicle Replacement Rm230 1988 Backhoe	\$100,000	\$0	\$0	\$0	\$0
Asphalt Hot Patcher Trailer (New)	\$25,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm109 2001 Sweeper	\$0	\$210,000	\$0	\$0	\$0
Vehicle Replacement Rm200 1991 Trackless	\$0	\$115,000	\$0	\$0	\$0
Vehicle Replacement Rm108 2001 Brush Chipper	\$0	\$50,000	\$0	\$0	\$0
Vehicle Replacement Rm071 Asphalt Roller	\$0	\$0	\$0	\$25,000	\$0
Vehicle Replacement Rm752 1995 Trackless	\$0	\$0	\$0	\$0	\$120,000
Vehicle Replacement Rm668 Hydroseeder	\$0	\$0	\$0	\$0	\$25,000
<b>Public Works Vehicles</b>					
Vehicle Replacement Rm023 1997 Dump Truck	\$120,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm070 1999 Sedan	\$25,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm059 2001 Dump Trk	\$0	\$126,000	\$0	\$0	\$0
Vehicle Replacement Rm014 2001 Chevy Aerial	\$0	\$0	\$94,000	\$0	\$0
Vehicle Replacement Rm260 1994 Forestry Trk	\$0	\$0	\$0	\$110,000	\$0
Vehicle Replacement Rm111 2004 Pickup Trk	\$0	\$0	\$0	\$36,000	\$0
Vehicle Replacement Rm075 1999 Dump Truck	\$0	\$0	\$0	\$0	\$140,000
Vehicle Replacement Rm089 2000 Utility Trk	\$0	\$0	\$0	\$0	\$46,000
Vehicle Replacement Rm086 2000 Utility Trk	\$0	\$0	\$0	\$0	\$45,000
Vehicle Replacement Rm191 2002 Pickup	\$0	\$0	\$0	\$0	\$45,000
<b>Refuse Vehicles</b>					
Vehicle Replacement Rm122 2002 Refuse Trk	\$180,000	\$0	\$0	\$0	\$0
Vehicle Replacement T-339 2000 Lift Gate Trk	\$0	\$40,000	\$0	\$0	\$0
Vehicle Replacement Rm169 2006 Refuse Trk	\$0	\$0	\$195,000	\$0	\$0
Vehicle Replacement Rm207 2006 Refuse Trk	\$0	\$0	\$0	\$200,000	\$0

## City of Rolling Meadows Proposed Capital Purchases

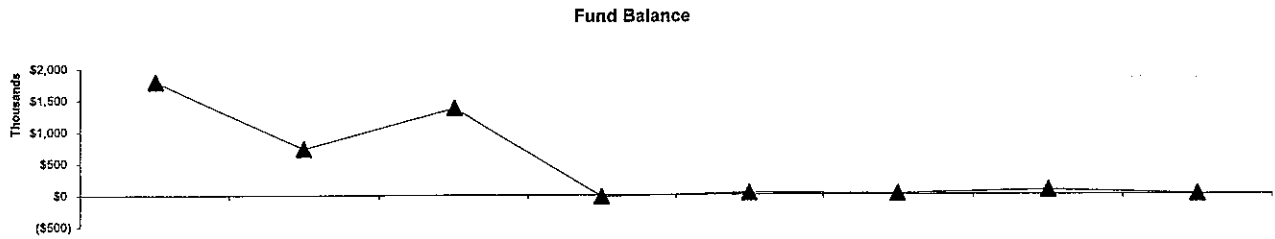
	2010	2011	2012	2013	2014
<b><u>Equipment Replacement – con't</u></b>					
<b>Public Works - Utilities Vehicle</b>					
Vehicle Replacement Rm048 1997 Tandem Axle Trk	\$150,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm099 2001 Pickup Trk	\$38,000	\$0	\$0	\$0	\$0
Vehicle Replacement Rm058 1999 Sewer Jetter	\$0	\$175,000	\$0	\$0	\$0
Vehicle Replacement Rm044 1997 Dump Trk	\$0	\$126,000	\$0	\$0	\$0
Vehicle Replacement Rm034 2001 Dump Truck	\$0	\$0	\$130,000	\$0	\$0
Vehicle Replacement Rm131 2003 Utility Trk	\$0	\$0	\$41,000	\$0	\$0
Vehicle Replacement Rm130 2003 Van	\$0	\$0	\$30,000	\$0	\$0
Vehicle Replacement Rm112 Utility Trk	\$0	\$0	\$0	\$33,000	\$0
<b><u>Equipment Fund total:</u></b>	<b><u>\$1,335,300</u></b>	<b><u>\$1,302,650</u></b>	<b><u>\$1,979,250</u></b>	<b><u>\$1,098,250</u></b>	<b><u>\$558,500</u></b>

## 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.

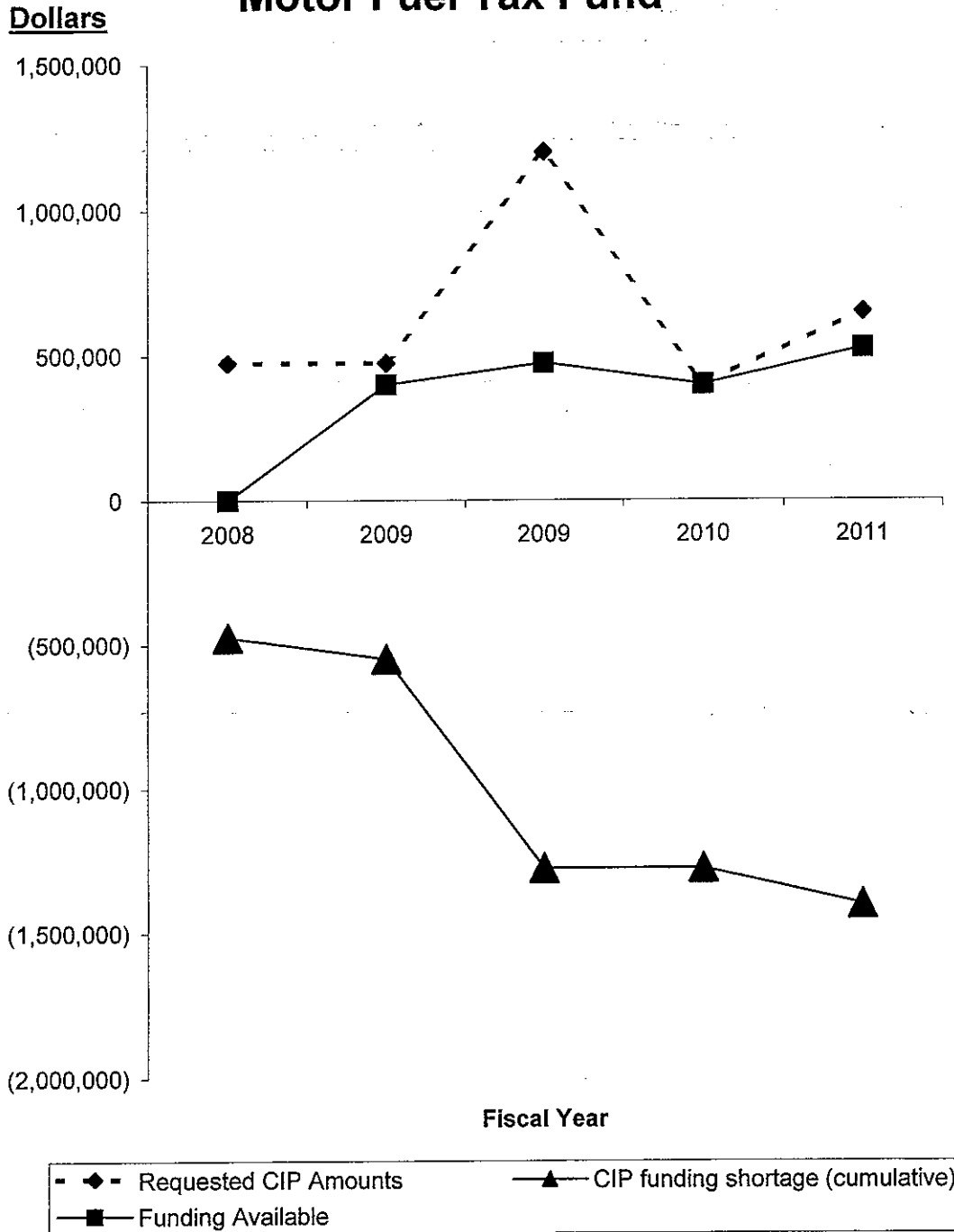
	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection
<b>Revenue</b>								
State motor fuel tax	646,162	686,000	695,000	695,000	695,000	695,000	695,000	695,000
High growth	12,711	11,500	12,000	12,000	12,000	12,000	12,000	12,000
Investments	27,773	22,500	15,000	0	0	0	0	0
Reimbursements	29,070	21,200	21,000	21,000	21,000	21,000	21,000	21,000
<b>Total Revenue</b>	<b>715,716</b>	<b>741,200</b>	<b>743,000</b>	<b>728,000</b>	<b>728,000</b>	<b>728,000</b>	<b>728,000</b>	<b>728,000</b>
<b>Expenditures - local funds</b>								
Utilities	98,278	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Snow removal	196,427	170,200	170,200	170,200	170,200	170,200	170,200	170,200
Golf/New Wilke	182,923	1,250,000	845,000	1,855,000	0	0	0	0
Capital Projects	524,251	50,000	50,000	0	400,000	475,000	400,000	525,000
<b>Total Expenditures</b>	<b>1,001,879</b>	<b>1,570,200</b>	<b>1,165,200</b>	<b>2,125,200</b>	<b>670,200</b>	<b>745,200</b>	<b>670,200</b>	<b>795,200</b>
<b>Surplus (Deficit)</b>	<b>(286,163)</b>	<b>(829,000)</b>	<b>(422,200)</b>	<b>(1,397,200)</b>	<b>57,800</b>	<b>(17,200)</b>	<b>57,800</b>	<b>(67,200)</b>
<b>Ending Balance</b>	<b>1,791,854</b>	<b>732,531</b>	<b>1,369,654</b>	<b>(27,546)</b>	<b>30,254</b>	<b>13,054</b>	<b>70,854</b>	<b>3,654</b>

<b>Requested CIP Amounts</b>	<u>475,000</u>	<u>475,000</u>	<u>1,200,000</u>	<u>400,000</u>	<u>650,000</u>
<b>CIP funding shortage (cumulative)</b>	<b>(475,000)</b>	<b>(550,000)</b>	<b>(1,275,000)</b>	<b>(1,275,000)</b>	<b>(1,400,000)</b>



6-May-09

# Motor Fuel Tax Fund



**City of Rolling Meadows Proposed Capital Purchases**

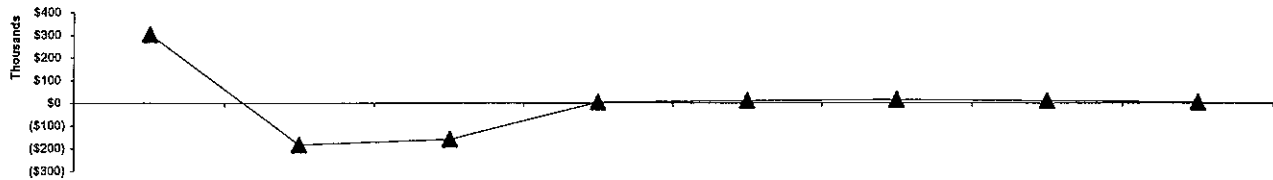
	2010	2011	2012	2013	2014
<b><u>Motor Fuel Tax</u></b>					
<b>Public Works</b>					
<b>Golf/New Wilke Project</b>					
Ge - Stp - Golf Road / New Wilke Road Intersection	\$1,700,000	\$0	\$0	\$0	\$0
Ge - Stp - Algonquin & New Wilke	\$125,000	\$125,000	\$400,000	\$400,000	\$0
Watermain Relocation - 58 & New Wilke	\$105,000	\$0	\$0	\$0	\$0
Sanitary Sewer Relocation - 58 & New Wilke	\$50,000	\$0	\$0	\$0	\$0
<b>Public Works</b>					
<b>MFT Operations</b>					
Ge - Stp - Meacham Road Improvements	\$350,000	\$350,000	\$800,000	\$0	\$0
Ge - Stp - Golf Road - Apollo Drive Intersection	\$0	\$0	\$0	\$0	\$650,000
<b><u>MFT fund total:</u></b>	<b><u>\$2,330,000</u></b>	<b><u>\$475,000</u></b>	<b><u>\$1,200,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$650,000</u></b>

## CAPITAL PROJECTS FUND

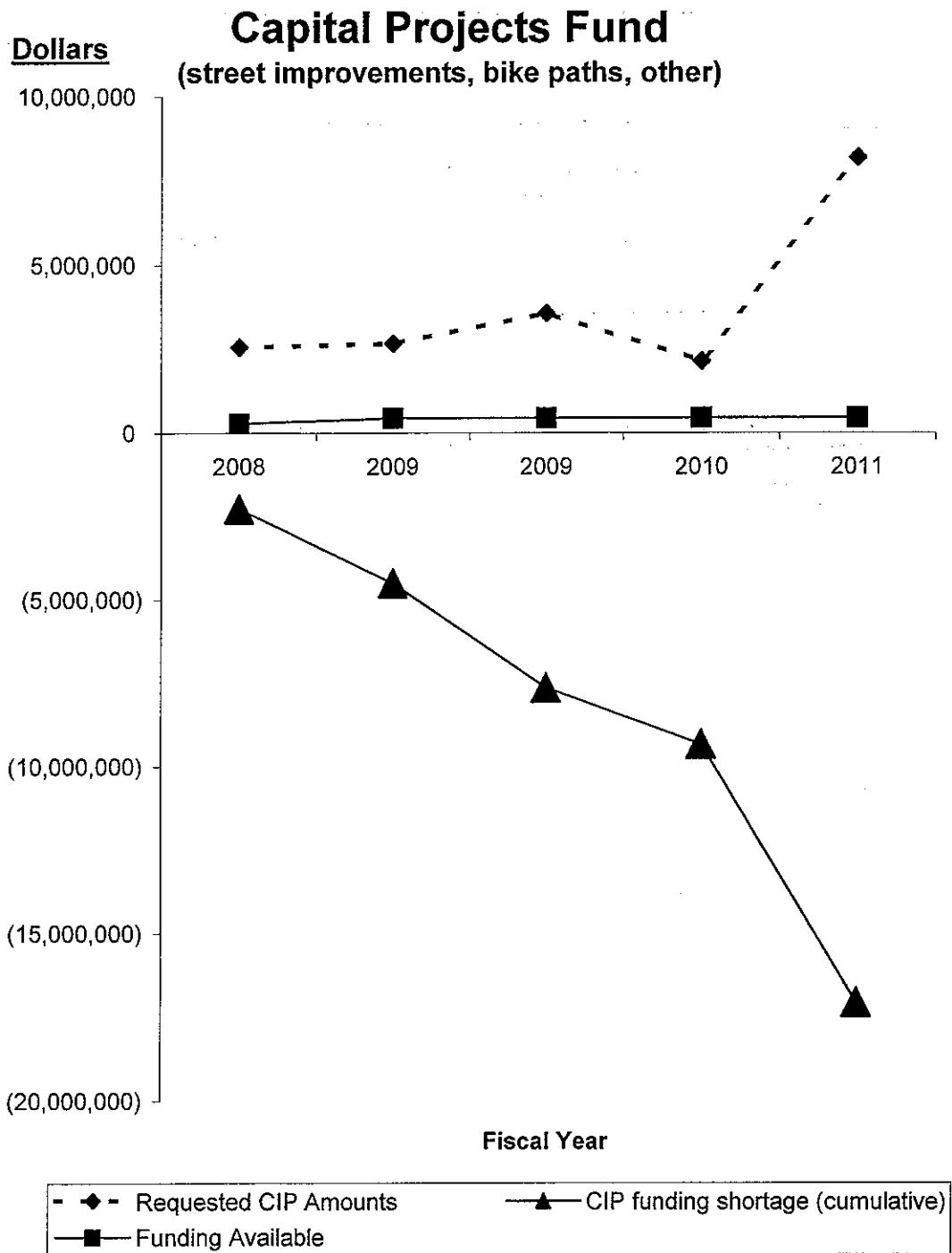
The capital projects fund includes local taxes used for street maintenance, construction, resurfacing, curb and sidewalk replacement, crack filling, bridge repairs, pothole maintenance, street lighting, bike path and parkway maintenance.

	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection
<b>Revenue</b>								
SSA #1	0	0	0	61,000	61,000	61,000	61,000	61,000
SSA #3	0	58,419	58,419	58,419	58,419	58,419	58,419	58,419
City motor fuel tax	200,417	194,000	194,000	200,000	200,000	200,000	200,000	200,000
Road & Bridge tax	203,847	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Vehicle license	367,344	365,000	365,000	365,000	365,000	365,000	365,000	365,000
Investments	1,727	0	0	1,500	1,500	1,500	1,500	1,500
Misc Income	132,677	157,500	157,500	0	0	0	0	0
<b>Total Revenue</b>	<b>906,012</b>	<b>974,919</b>	<b>974,919</b>	<b>885,919</b>	<b>885,919</b>	<b>885,919</b>	<b>885,919</b>	<b>885,919</b>
<b>Expenditures - local funds</b>								
Veh Lic Con Service	24,871	32,245	32,245	30,000	30,000	30,000	30,000	30,000
Contractual Services	178,104	304,800	304,800	125,000	125,000	125,000	125,000	125,000
Supplies	51,658	121,455	121,455	125,000	125,000	125,000	125,000	125,000
Bike Paths	0	50,000	50,000	0	0	0	0	0
Other Improvements	220,890	120,000	120,000	0	0	0	0	0
Street Improvements	0	500,000	500,000	280,000	440,000	440,000	450,000	450,000
Debt Service	0	160,924	160,924	160,924	160,924	160,924	160,924	160,924
Transfers	126,302	150,000	150,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>601,825</b>	<b>1,439,424</b>	<b>1,439,424</b>	<b>720,924</b>	<b>880,924</b>	<b>880,924</b>	<b>890,924</b>	<b>890,924</b>
<b>Surplus (Deficit)</b>	<b>304,187</b>	<b>(464,505)</b>	<b>(464,505)</b>	<b>164,995</b>	<b>4,995</b>	<b>4,995</b>	<b>(5,005)</b>	<b>(5,005)</b>
<b>Ending Balance</b>	<b>304,188</b>	<b>(183,641)</b>	<b>(160,317)</b>	<b>4,678</b>	<b>9,673</b>	<b>14,668</b>	<b>9,663</b>	<b>4,658</b>
			<b>Requested CIP Amounts</b>	<b><u>2,555,800</u></b>	<b><u>2,673,000</u></b>	<b><u>3,568,000</u></b>	<b><u>2,143,000</u></b>	<b><u>8,187,000</u></b>
			<b>CIP funding shortage (cumulative)</b>	<b><u>(2,275,800)</u></b>	<b><u>(4,508,800)</u></b>	<b><u>(7,636,800)</u></b>	<b><u>(9,329,800)</u></b>	<b><u>(17,066,800)</u></b>

**Fund Balance**



6-May-09



## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Capital Projects</u></b>					
<b>Bike Paths</b>					
Ge - Stp - Bikepath - Euclid Avenue (East)	\$59,700	\$59,700	\$0	\$0	\$0
Ge - Stp - Bikepath - Euclid Ave (West) / Hicks	\$44,700	\$44,700	\$0	\$0	\$0
Ge - IEPA Grant - Bikepath Bridge Over Salt Creek	\$40,000	\$0	\$0	\$0	\$0
Bikepath - Kirchoff Rd Brick Replacement	\$35,000	\$35,000	\$35,000	\$35,000	\$0
Ge - CMAQ - Bikepath - Plum Grv Rd (Joint Project)	\$34,000	\$0	\$0	\$0	\$0
Ge - CMAQ - Bikepath - Commuter Dr (Joint Project)	\$30,000	\$40,000	\$0	\$0	\$0
Ge - Stp - Bike Path - Quentin Rd	\$14,400	\$15,600	\$98,000	\$0	\$0
Ge - Stp - Bikepath - Meadowbrook Drive	\$0	\$0	\$32,000	\$30,000	\$30,000
Bikepath System Signage	\$0	\$0	\$0	\$50,000	\$0
Ge - Stp - Bikepath Bridge At Ring Road	\$0	\$0	\$0	\$0	\$200,000
Ge - Stp - Bikepath - Golf Road	\$0	\$0	\$0	\$0	\$100,000
Ge - Stp - Bikepath - Winnetka Ave	\$0	\$0	\$0	\$0	\$86,000
Ge - Stp - Bikepath - Hartung Road	\$0	\$0	\$0	\$0	\$80,000
Ge - Stp - Bikepath - Wilke Road	\$0	\$0	\$0	\$0	\$80,000
Ge - Stp - Bikepath - Kirchoff Road (East)	\$0	\$0	\$0	\$0	\$70,000
Ge - Stp - Bikepath - West Frontage Road	\$0	\$0	\$0	\$0	\$60,000
Ge - Stp - Bikepath - Rohlwing Rd Rr Crossing	\$0	\$0	\$0	\$0	\$50,000
Ge - Stp - Bikepath - Hicks Road	\$0	\$0	\$0	\$0	\$43,000
Ge - Stp - Bikepath - Salt Creek / Library	\$0	\$0	\$0	\$0	\$40,000
<b>Other Improvements</b>					
Ge - Stp - Algonquin Road Street Lighting	\$250,000	\$0	\$0	\$0	\$0
Sidewalk Replacement- City Wide (Safety)	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Ge - Rt 53 Landscape/ Sound Deadening Applications	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000
Re-lamp Street Lights - Golf / New Wilke	\$50,000	\$25,000	\$0	\$0	\$0
Plum Grove Road - New Street Lighting	\$30,000	\$250,000	\$0	\$0	\$0
Sidewalk Gap Improvements	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Traffic Signal & Road Work Rt 62 @ Meadowbrook	\$0	\$50,000	\$50,000	\$100,000	\$3,300,000
Street Lighting - Rohlwing Road	\$0	\$25,000	\$250,000	\$30,000	\$300,000
Kirchoff& Dove Street Light Additions	\$0	\$10,000	\$40,000	\$0	\$0
GIS - Aerial Photography (4 Of 4 Parts)	\$0	\$0	\$25,000	\$0	\$0
Algonquin Parkway Improvements	\$0	\$0	\$0	\$0	\$200,000
<b>Street Improvements</b>					
Annual Street Program & Engineering	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Bridge Repairs - Frontages/Carriageway/Other	\$100,000	\$100,000	\$100,000	\$60,000	\$60,000
Ge - Stp - Commuter Drive Reconstruction	\$55,000	\$100,000	\$0	\$0	\$0
Curb Replacement-City Wide	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
Squibb / Apollo Connector Road	\$0	\$100,000	\$1,100,000	\$0	\$0
Algonquin Rd / Arbor Dr / W. Frontage Intersection	\$0	\$0	\$0	\$0	\$1,000,000

## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Capital Projects – con't</u></b>					
Ring Road Extension - Western Leg	\$0	\$0	\$0	\$0	\$400,000
Algonquin Rd / Crossroads Of Commerce Intersection	\$0	\$0	\$0	\$0	\$150,000
Algonquin Rd / Newport / Barker Intersection	\$0	\$0	\$0	\$0	\$100,000
Crack Filling	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000
<b><u>Capital Projects total:</u></b>	<b><u>\$2,555,800</u></b>	<b><u>\$2,673,000</u></b>	<b><u>\$3,568,000</u></b>	<b><u>\$2,143,000</u></b>	<b><u>\$8,187,000</u></b>

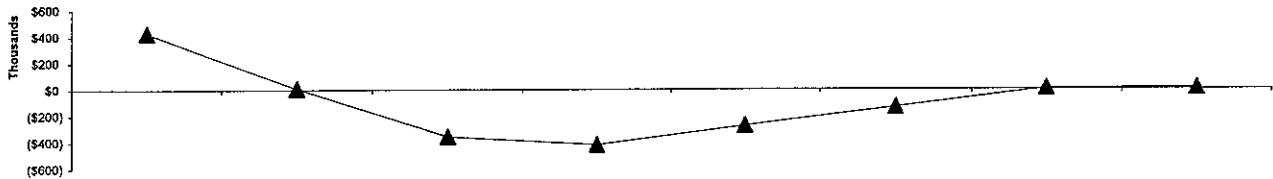
## BUILDING AND LAND FUND

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.

	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Projection	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection
<b>Revenue</b>								
Chargeback - General	228,218	42,739	42,739	42,739	242,739	242,739	242,739	242,739
Chargeback - Utilities	85,097	85,097	85,097	85,097	85,097	85,097	85,097	85,097
Chargeback - Garage	10,273	10,273	10,273	10,273	10,273	10,273	10,273	10,273
Chargeback - Streets	14,520	0	0	0	0	0	0	0
Chargeback - Refuse	105,000	285,000	285,000	26,500	26,500	26,500	26,500	26,500
Investment Earnings	9,166	0	0	0	0	0	0	0
Rental Income	21,359	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Transfers	0	150,000	150,000	0	0	0	0	0
<b>Total Revenue</b>	<b>473,633</b>	<b>595,109</b>	<b>595,109</b>	<b>186,609</b>	<b>386,609</b>	<b>386,609</b>	<b>386,609</b>	<b>386,609</b>
<b>Expenditures</b>								
Contractual Services	5,238	210,890	210,890	210,890	210,890	210,890	210,890	210,890
Supplies	0	34,700	34,700	34,700	34,700	34,700	34,700	34,700
Capital Outlay	773,935	0	65,000	0	0	0	0	140,000
Debt Service	148,934	0	0	0	0	0	0	0
Transfers	0	1,066,950	1,066,950	0	0	0	0	0
<b>Total Expenditures</b>	<b>928,107</b>	<b>1,312,540</b>	<b>1,377,540</b>	<b>245,590</b>	<b>245,590</b>	<b>245,590</b>	<b>245,590</b>	<b>385,590</b>
<b>Surplus (Deficit)</b>	<b>(454,474)</b>	<b>(717,431)</b>	<b>(782,431)</b>	<b>(58,981)</b>	<b>141,019</b>	<b>141,019</b>	<b>141,019</b>	<b>1,019</b>
<b>Ending Balance</b>	<b>425,343</b>	<b>8,312</b>	<b>(357,088)</b>	<b>(416,069)</b>	<b>(275,050)</b>	<b>(134,031)</b>	<b>6,988</b>	<b>8,007</b>

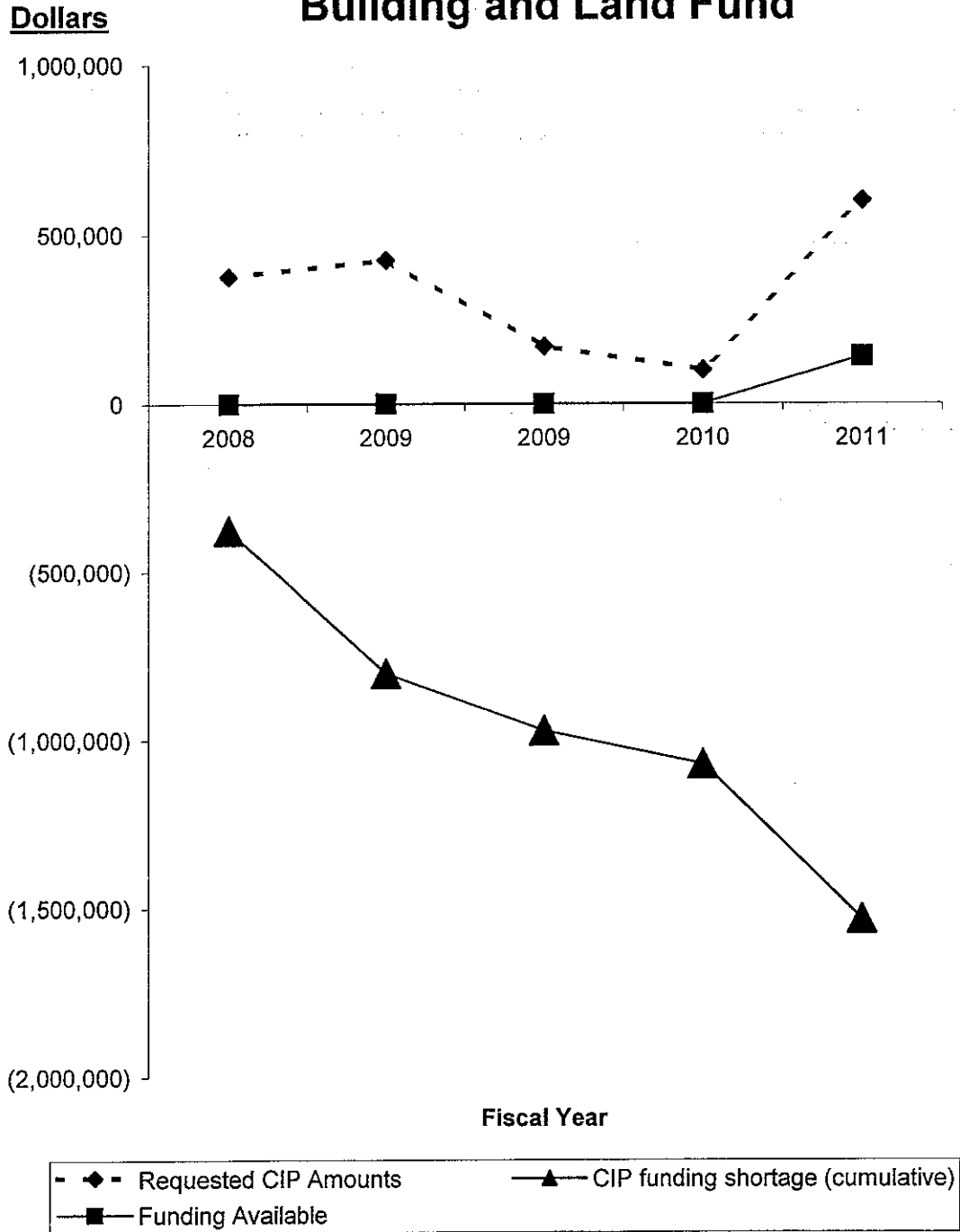
<b>Requested CIP Amounts</b>	<u><b>376,500</b></u>	<u><b>425,000</b></u>	<u><b>170,000</b></u>	<u><b>100,000</b></u>	<u><b>600,000</b></u>
<b>CIP funding shortage (cumulative)</b>	<b>(376,500)</b>	<b>(801,500)</b>	<b>(971,500)</b>	<b>(1,071,500)</b>	<b>(1,531,500)</b>

Fund Balance



6-May-09

# Building and Land Fund



## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Building and Land</u></b>					
<b>City Hall</b>					
Perimeter Fence Replacement	\$25,000	\$0	\$0	\$0	\$0
Air Handler #4 Replacement	\$0	\$75,000	\$0	\$0	\$0
City Hall Parking Lot Light Replacement	\$0	\$50,000	\$0	\$0	\$0
Carpet Replacement	\$0	\$0	\$0	\$25,000	\$0
<b>Police</b>					
Emergency Operations Center	\$26,500	\$0	\$0	\$0	\$0
Range Safety Renovation	\$0	\$50,000	\$0	\$0	\$0
Jail Architectural Needs Assessment	\$0	\$0	\$0	\$50,000	\$0
Police Garage - 2nd Facility	\$0	\$0	\$0	\$0	\$300,000
<b>Public Works</b>					
Repaint Carillon (Bell Tower)	\$75,000	\$0	\$0	\$0	\$0
Roof Replacement 3200 Central	\$55,000	\$35,000	\$0	\$0	\$0
Floor Sealing 3900 Berdnick	\$50,000	\$50,000	\$0	\$0	\$0
Exterior Brick Wall Repairs - 3200 Central	\$50,000	\$0	\$0	\$0	\$0
Museum Painting And Site Improvements	\$25,000	\$0	\$0	\$0	\$0
Carillon / Veterans Memorial Wall Repairs	\$25,000	\$0	\$0	\$0	\$0
Chiller Replacement	\$0	\$75,000	\$0	\$0	\$0
Block Cleaning & Sealing - 3900 Berdnick	\$0	\$30,000	\$0	\$0	\$0
Carpet Replacement Other City Buildings	\$0	\$25,000	\$0	\$25,000	\$0
Co Ray Vac Heating-Dpw, 3900 Berdnick Main Bay	\$0	\$0	\$50,000	\$0	\$0
Roof Replacement - Salt Storage Dome	\$0	\$0	\$35,000	\$0	\$0
Kirchoff Rd - Lighting Enhancements (Carillon)	\$0	\$0	\$25,000	\$0	\$0
Pw Storage Room Overhead Door Installation	\$0	\$0	\$25,000	\$0	\$0
Storage Bldg Land Acquisition - Site Tbd	\$0	\$0	\$0	\$0	\$300,000
<b>Public Works - Utilities</b>					
Roof Replacements -Ps#1 / Well #6	\$45,000	\$0	\$0	\$0	\$0
Roof Replacement - Pump Station #5 / Wells	\$0	\$35,000	\$0	\$0	\$0
Roof Replacement - P.S.#2 Pump House	\$0	\$0	\$35,000	\$0	\$0
<b><u>Building and Land Fund total:</u></b>	<b><u>\$376,500</u></b>	<b><u>\$425,000</u></b>	<b><u>\$170,000</u></b>	<b><u>\$100,000</u></b>	<b><u>\$600,000</u></b>

## City of Rolling Meadows Proposed Capital Purchases

	2010	2011	2012	2013	2014
<b><u>Emergency Communications</u></b>					
Police Desk Relocation	\$25,100	\$0	\$0	\$0	\$0
<b><u>Emergency Communications fund total:</u></b>	<b><u>\$25,100</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

### **Garage Fund**

Fuel Control Terminals	\$25,000	\$0	\$0	\$0	\$0
Vehicle Services Tire Storage Rack	\$0	\$0	\$0	\$25,000	\$0
Truck Wash System	\$0	\$0	\$0	\$0	\$125,000
<b><u>Garage fund total:</u></b>	<b><u>\$25,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$25,000</u></b>	<b><u>\$125,000</u></b>

### **Transit Development**

Transit Station - Site Feasibility Study	\$0	\$0	\$50,000	\$0	\$0
Transit Station Construction	\$0	\$0	\$0	\$0	\$0
<b><u>Transit Development fund total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$50,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>