	VOP	OPFD	Library	Total	Per Unit Charge
Usage in Gallons	189,734	30,145	404	220,282	
Annual Maintenance	3,935.84	625.33	8.38	4,569.54	0.0207
Reserve & Replacement Fund	2,756.22	437.91	5.87	3,200.00	0.0145
Annual Admin Fee	-	300.00	300.00	600.00	
Total Annual Surcharge - OPFD	& Library		-	1,677.48	

					Exhibit 1	- \$0.025	Annual I	Maint and	\$0.015 C	apital Ex	pense Su	rcharge			
Year					Us	er									
		V	OP	OF	PD	D Library		Total		Grand Maintenance			Capital Expense	Admin	
2009		Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Total		Surcharge		Fund	Fee
Consumption		150,000	55,000	12,518	23,638	355	0	162,873	78,638	241,511	Total	Village	IGA Users		
Cost of Fuel															
Surcharge	\$0.025	\$3,750.00	\$1,375.00	\$312.95	\$590.95	\$8.88		\$4,071.83			\$6,037.78	\$5,125.00	\$912.78		
Capital Expense Fund	\$0.015	\$2,250.00	\$825.00	\$187.77	\$354.57	\$5.33	\$0.00	\$2,443.10	\$1,179.57					\$3,622.67	
Admin Fee	\$25.00/Mo.			\$300	0.00	\$30	0.00							\$547.67	\$600.00
2010															
Consumption		150,000	55,000	10,566	19,882	358		160,924	74,882	235,806					
Cost of Fuel															
Surcharge			\$1,375.00	\$264.15	\$497.05	\$8.95	\$0.00	\$4,023.10	\$1,872.05		\$5,895.15	\$5,125.00	\$770.15		
Capital Expense Fund	\$0.015	\$2,250.00	\$825.00	\$158.49	\$298.23	\$5.37	\$0.00	\$2,413.86	\$1,123.23					\$3,537.09	
Admin Fee	\$25.00/Mo.			\$300	0.00	\$30	0.00							\$462.09	\$600.00
IGA Surcharge												\$10,250.00	\$1,682.93		
Booked Capital Fund											\$11,932.93			\$8,169.51	\$1,200.00
2 Yr Combd Example													\$21,302.44		

	2 Year Maintenance Fund Example										
Fuel Island Maint Fund		Funded	with 2 year	s of "Booke	d" Fuel Sur	charges					\$11,932.93
2008 Maint Cost											-4876.72
2009 Maint Cost											-4154.13
Example Fund Balance											\$2,902.08

Cap	Capital Expense Fund									
2009	\$3,622.67									
2010	— · · · · · · · · · · · · · · · · · · ·									
Balance	\$7,159.76									

History available indicates that the OFPD fuel purchases generally represent approximately 15% of diesel and gasoline purchased by the Village of Orland Park from fuel vendors.

Capital Expense Fund is proposed to be a means to accumulate and "Book" funds to ensure the Village has funds available for the replacement of Fuel System operational components. Such components are costly events that occur once every 10 or so years, and

VC Gas 150,000	Diesel 55,000	<b>OF</b> Gas 12,518	Diesel	<b>Lib</b> i Gas	rary Diesel	To Gas	tal	Grand	ı	<b>V</b> aintenance	)	Capital Expense	Admin
Gas 150,000	Diesel 55,000	Gas	Diesel	Gas					l	Maintenance	)	Capital Expense	Admin
150,000	55,000				Diesel	Gas	Disast						
·	·	12,518	23,638	055		Jas	Diesel	Total		Surcharge		Fund	Fee
3,750.00	<b>^</b>			355	0	162,873	78,638	241,511	Total	Village	IGA Users		
3,750.00	A												
	\$1,375.00	\$312.95	\$590.95	\$8.88	\$0.00	\$4,071.83	\$1,965.95		\$6,037.78	\$5,125.00	\$912.78		
3,000.00	\$1,100.00	\$250.36	\$472.76	\$7.10	\$0.00	\$3,257.46	\$1,572.76					\$4,830.22	
		\$300	0.00	\$30	0.00							\$730.22	\$600.00
150,000	55,000	10,566	19,882	358		160,924	74,882	235,806					
3,750.00	\$1,375.00	\$264.15	\$497.05	\$8.95	\$0.00	\$4,023.10	\$1,872.05		\$5,895.15	\$5,125.00	\$770.15		
3,000.00	\$1,100.00	\$211.32	\$397.64	\$7.16	\$0.00	\$3,218.48	\$1,497.64					\$4,716.12	
		\$300	0.00	\$30	0.00							\$616.12	\$600.00
										\$10,250.00	\$1,682.93		
									\$11,932.93			\$10,892.68	\$1,200.00
											\$24,025.61		
<b>B</b> ;	150,000	150,000 55,000 3,750.00 \$1,375.00	\$300 150,000 55,000 10,566 3,750.00 \$1,375.00 \$264.15 3,000.00 \$1,100.00 \$211.32	\$300.00 150,000 55,000 10,566 19,882 3,750.00 \$1,375.00 \$264.15 \$497.05	\$300.00 \$300.00 150,000 55,000 10,566 19,882 358 3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16	\$300.00 \$300.00 150,000 55,000 10,566 19,882 358 3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00	\$300.00 \$300.00 150,000 55,000 10,566 19,882 358 160,924 3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48	\$300.00 \$300.00 150,000 55,000 10,566 19,882 358 160,924 74,882 3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 \$1,872.05 3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48 \$1,497.64	\$300.00 \$300.00 150,000 55,000 10,566 19,882 358 160,924 74,882 235,806 3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 \$1,872.05 3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48 \$1,497.64 \$300.00 \$300.00	\$300.00 \$300.00 \$150,000 \$10,566 \$19,882 \$358 \$160,924 \$74,882 \$235,806 \$3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 \$1,872.05 \$5,895.15 \$3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48 \$1,497.64 \$300.00 \$300.00	\$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$1,375.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 \$1,872.05 \$5,895.15 \$5,125.00 \$3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48 \$1,497.64 \$300.00 \$300.00 \$300.00	\$300.00 \$311,932.93	\$300.00 \$300.00 \$300.00 \$300.00 \$730.22 \$730.22 \$150,000 55,000 10,566 19,882 358 160,924 74,882 235,806 \$3,750.00 \$1,375.00 \$264.15 \$497.05 \$8.95 \$0.00 \$4,023.10 \$1,872.05 \$5,895.15 \$5,125.00 \$770.15 \$3,000.00 \$1,100.00 \$211.32 \$397.64 \$7.16 \$0.00 \$3,218.48 \$1,497.64 \$4,716.12 \$300.00 \$300.00 \$300.00 \$300.00 \$311,932.93 \$10,892.68

2 Year Maintenance Fund Example											
Fuel Island Maint Fund		Funded	with 2 year	s of "Booke	d" Fuel Sur	charges					\$11,932.93
2008 Maint Cost											-4876.72
2009 Maint Cost											-4154.13
Example Fund Balance											\$2,902.08

Cap	Capital Expense Fund								
2009	\$4,830.22								
2010	2010 \$4,716.12								
Balance	\$9,546.34								

History available indicates that the OFPD fuel purchases generally represent approximately 15% of diesel and gasoline purchased by the Village of Orland Park from fuel vendors.

Capital Expense Fund is proposed to be a means to accumulate and "Book" funds to ensure the Village has funds available for the replacement of Fuel System operational components. Such components are costly events that occur once every 10 or so years, and include Management system hardware and software, below-ground bulk fuel storage tanks, piping and the physical site

					Exhibit	1 - \$0.02	5 Annual	Maint ar	d \$0.030	Capital E	Expense S	urcharge			
Year					Us	er									
		V	OP	OF	PD	Libr	ary	То	tal	Grand	ı	/laintenance	)	Capital Expense	Admin
2009		Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Total		Surcharge		Fund	Fee
Consumption		150,000	55,000	12,518	23,638	355	0	162,873	78,638	241,511	Total	Village	IGA Users		
Cost of Fuel															
Surcharge			\$1,375.00		\$590.95	\$8.88	\$0.00	\$4,071.83	\$1,965.95		\$6,037.78	\$5,125.00	\$912.78		
Capital Expense Fund	\$0.030	\$4,500.00	\$1,650.00	\$375.54	\$709.14	\$10.65	\$0.00	\$4,886.19	\$2,359.14					\$7,245.33	
Admin Fee	\$25.00/Mo	-		\$300	0.00	\$300	0.00							\$1,095.33	\$600.00
2010															
Consumption		150,000	55,000	10,566	19,882	358		160,924	74,882	235,806					
Cost of Fuel															
Surcharge	\$0.025	\$3,750.00	\$1,375.00	\$264.15	\$497.05	\$8.95	\$0.00	\$4,023.10	\$1,872.05		\$5,895.15	\$5,125.00	\$770.15		
Capital Expense Fund	\$0.015	\$2,250.00	\$825.00	\$158.49	\$298.23	\$5.37	\$0.00	\$2,413.86	\$1,123.23					\$3,537.09	
Admin Fee	\$25.00/Mo	-		\$300	0.00	\$300	0.00							\$462.09	\$600.00
IGA Surcharge												\$10,250.00	\$1,682.93		
Booked Capital Fund											\$11,932.93			\$12,339.84	\$1,200.00
2 Yr Combd Example													\$25,472.77		

	2 Year Maintenance Fund Example										
Fuel Island Maint Fund		Funded	with 2 year	s of "Booke	d" Fuel Sur	charges					\$11,932.93
2008 Maint Cost											-4876.72
2009 Maint Cost											-4154.13
Example Fund Balance											\$2,902.08

Ca	Capital Expense Fund									
	<b>*</b>									
2009	\$7,245.3									
2010	2010 \$3,537.09									
Balance	Balance \$10,782.42									

History available indicates that the OFPD fuel purchases generally represent approximately 15% of diesel and gasoline purchased by the Village of Orland Park from fuel vendors.

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