

Fiscal Year 2020 Budget Hearing

CIP, Technology and Vehicles

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ORLAND PARK

September 9, 2019 - 6:00PM

Assumptions, Focus Priorities

- ✓ Focus on maintaining and improving existing, aging infrastructure, buildings and equipment
- ✓ Continue to enhance technology infrastructure and applications
- ✓ Reduce significant rollover of capital projects from year to year
- ✓ Utilize existing line of credit authority; no new debt issued to fund FY2020 CIP, new technology, vehicles
- ✓ Utilize Home Rule Sales Tax to fund a portion of operating capital expenditures, i.e., existing capital asset maintenance

Proposed Funding Sources

Proposed Spending -

Capital	\$23,276,000
Technology	710,000
Vehicles & Equipment	799,500
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	<u>\$24,785,500</u>

Proposed Funding Sources -

General Fund - General Revenues	\$ 1,706,000
General Fund - Road and Bridge Tax Revenues	424,682
General Fund - Vehicle Sticker Revenues	116,000
Motor Fuel Tax Fund - Excess Fund Balance	750,000
CIP Revenues (Less reserve increase)	1,858,349
Home Rule Sales Tax	6,150,000
Line of Credit Proceeds	4,000,000
Water & Sewer Fund	9,796,000
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	<u>\$24,801,031</u>

Proposed Capital Improvement Projects

Total Amount Proposed - \$24,785,500

- ✓ Roadway Maintenance and Reconstruction Programs
- ✓ Continuation of 143rd Street, Wolf Road, 94th Avenue and John Humphrey Drive/143rd Street Intersection Projects (partially funded w/STP funds)
- ✓ Continued conversion to LED lighting
- ✓ Improvements to Centennial West, John Humphrey Complex and Marley Creek Park
- ✓ Various water, sewer and storm water improvements projects
- ✓ Various improvements to Village facilities and amenities, such as OPHFC, CPAC, FLC, Sportsplex, and Village Hall

Proposed Technology Projects

Total Proposed Technology Projects - \$710,000

- ✓ *Continued implementation of Tyler Technologies Com Dev and Work Management applications, Ultimate Software Ultipro application*
- ✓ *Continued Website Development*
- ✓ *Significant improvements to networking hardware and software*
- ✓ *Integration of new and existing systems*
- ✓ *PC/Laptop Replacements*
- ✓ *Board Room Audio/Visual Upgrades*

Proposed Vehicle & Equipment Replacements

Total Proposed Vehicle and Equipment Replacements – \$799,500

- ✓ *Age range of vehicles to be replaced – 2002 Sterling Plow/Spreader to 2016 Ford Interceptor Police Vehicles*
- ✓ *4 Police vehicles, including marked and unmarked*
- ✓ *2 Parks equipment replacement*
- ✓ *2 PWV vehicles*
- ✓ *1 Recreation vehicle*
- ✓ *1 vehicle and 2 equipment replacements charged to Water & Sewer Fund*

Meeting Wrap Up

Motion –

- ✓ *I move to recommend directing staff to move forward using the assumptions as proposed in the tentative FY2020 revenue estimates to prepare the FY2020 expenditure budget*

Next budget hearing – Monday, September 30th

- ✓ *Overview of Proposed FY2020 Budget*