

## FY2016 Capital Improvement Program Summary

	<u>Submitted Budget</u>	<u>Option A - Cash Funding</u>	<u>Option B - Option A plus items below</u>	<u>Option C - Options A &amp; B plus items below</u>
<b>General Fund</b>				
Village Facilities Improvements	\$ 700,000	\$ -	\$ 700,000	\$ -
	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>-</u>
<b>Parks Development Fund</b>				
JHC Football Field Scoreboard	23,000	23,000	-	-
	<u>23,000</u>	<u>23,000</u>	<u>-</u>	<u>-</u>
<b>Main Street Triangle TIF Fund</b>				
Orland Plaza Shopping Center Note Payments	1,052,891	1,052,891	-	-
Consulting Services - Parking Deck/Lot, Roads	2,000,000	2,000,000	-	-
Consulting Services - Parking, Traffic, Site Planning, Streetscape	50,000	50,000	-	-
Construction - Parking Deck/Lot, Roads	15,200,000	15,200,000	-	-
	<u>18,302,891</u>	<u>18,302,891</u>	<u>-</u>	<u>-</u>
<b>Open Lands Fund</b>				
Land Acquisition - Opportunity Purchase	500,000	-	500,000	-
Land Acquisition - Adjacent to Pebble Creek	500,000	-	500,000	-
	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>
<b>Recreation &amp; Parks Fund</b> <i>(funded by transfer of General Fund revenues)</i>				
Centennial Park Backstop and Fencing Replacements	480,000	-	480,000	-
Parking Lot/Bike Path Rehab Program	25,000	25,000	-	-
CPAC Funbrellas	24,000	24,000	-	-
CPAC Concession Furniture/Shade Structure	60,000	60,000	-	-
CPAC Lazy River Heater	35,000	35,000	-	-
CPAC Pool Chemical Feeders	24,000	24,000	-	-
CPAC Zero Depth Inlets	27,000	27,000	-	-
Sportsplex Locker Room Maintenance	100,000	100,000	-	-
	<u>775,000</u>	<u>295,000</u>	<u>480,000</u>	<u>-</u>
<b>Capital Improvement Fund</b>				
Engineering - Connect 153rd Street & Jillian Crossing Paths	30,000	30,000	-	-
Traffic Signal/Pedestrian Enhancements - 151st Street & Regent Drive	335,000	-	-	335,000
Engineering/Construction - Left Turn Lane @ SWH & Brook Crossing Drive	200,000	200,000	-	-
Engineering - Rachel Lane Parking & Turnaround	15,000	-	-	15,000
Traffic Signal/Pedestrian Enhancements - 179th Street & Wolf Road	30,000	30,000	-	-
Road Improvements - 159th - Ravinia to Will/Cook Road - Village Share	455,860	455,860	-	-
Village Aesthetic Enhancements - LaGrange Road - 131st to 167th	1,887,405	1,887,405	-	-

**PRELIMINARY DRAFT - SUBJECT TO CHANGE**

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	Submitted Budget	Option A - Cash Funding	Option B - Option A plus items below	Option C - Options A & B plus items below
Engineering PHII - 151st Street Improvements	175,000	-	175,000	-
Miscellaneous Bike/Pedestrian Path Enhancements	25,000	25,000	-	-
Engineering PHII/Land Acq- Roundabout @ 151st Street & West Avenue	250,000	250,000	-	-
Engineering - Roundabout @ 147th Street & Ravinia Avenue	100,000	100,000	-	-
Evaluation - I-80 & Wolf Road Interchange	200,000	-	-	200,000
Bridge Deck - I-80 & Wolf Road - Village Share	20,000	20,000	-	-
Engineering - Re-Alignment of Village Hall Parking Lot	50,000	-	50,000	-
Pavement Condition Evaluation Program	130,000	-	-	130,000
Annual Roadway Maintenance Program	3,100,000	1,500,000	1,600,000	-
Annual Road Reconstruction Program	3,000,000	-	-	3,000,000
Sidewalk Gap & Repair Program	25,000	25,000	-	-
Streetlight Installation Program	25,000	25,000	-	-
Tree Replacement Program (Final Year)	414,900	414,900	-	-
Security System Upgrades & Replacement	70,000	-	-	70,000
Traffic/Light Pole Rehab - 159th Street & LaGrange Road	65,000	-	-	65,000
108th Avenue BMSF - Security, Lighting, Landscape	60,000	-	60,000	-
Village-wide LED Street Light Conversion	200,000	-	-	200,000
Public Works Fuel Island Evaluation	25,000	-	-	25,000
V & E - Auto/Truck Lift Replacements	65,000	-	-	65,000
	10,953,165	4,963,165	1,885,000	4,105,000
<b>Water &amp; Sewer Fund</b>				
Water Distribution System Improvements	100,000	100,000	-	-
Sanitary Sewer Lining, Televising & Improvements	100,000	100,000	-	-
Lift Station Improvements	100,000	100,000	-	-
Orland Brook Drive - Culvert Replacement	300,000	300,000	-	-
Flood Study Stormwater Management Improvements	1,739,127	1,739,127	-	-
Water Valve Exercising	61,000	61,000	-	-
Large Meter Testing	70,000	70,000	-	-
Basin Best Practice Management	300,000	300,000	-	-
Storm Sewer Infrastructure Mapping	250,000	250,000	-	-
Infiltration & Inflow Reduction Improvements	500,000	500,000	-	-
Main Pump Station - Electrical Equipment Evaluation	60,000	60,000	-	-

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Main Pump Station - Pump #3 Inspection & Rehabilitation	45,000	45,000	-	-
Water & Sewer Site Facilities - Security Upgrades & Replacements	40,000	40,000	-	-
	3,665,127	3,665,127	-	-
<b>Total FY2016 Capital Improvement Program</b>	<b>\$ 35,419,183</b>	<b>\$ 27,249,183</b>	<b>\$ 4,065,000</b>	<b>\$ 4,105,000</b>
<b>Funding Sources -</b>				
General Fund Revenues - Recreation & Parks Projects	\$ 295,000	\$ 295,000	\$ -	\$ -
Park Development Fund Revenues/Fund Balance	23,000	23,000	-	-
Main Street Triangle TIF Fund Revenues	13,052,002	13,052,002	-	-
Road Exaction Fund Revenues	452,808	452,808	-	-
Capital Improvement Fund Revenues				
Interest Earnings	27,280	27,280	-	-
STP - 151st St. Roundabout PHII - 80/20	80,000	80,000	-	-
CMAQ/TAP - 108th & Jillian Crossing - 80/20	24,000	24,000	-	-
STP - 179th and Wolf Rd - 80/20	21,000	21,000	-	-
General Fund Revenues - Transfer to CIP Fund	1,743,429	1,743,429	-	-
General Fund Transfer - Capital Reserve	1,300,000	1,300,000	-	-
Home Rule Sales Tax - FY16 Revenues - Transfer to CIP Fund	1,314,648	1,314,648	-	-
Home Rule Sales Tax - FY16 Revenues - Loan to MST TIF Fund	5,250,889	5,250,889	-	-
STP - 151st and Regent - 80/20	234,500	-	-	234,500
Water & Sewer Fund Revenues	3,665,127	3,665,127	-	-
Bond Proceeds - Open Lands Referendum Bonds	1,000,000	-	1,000,000	-
<b>Short Term Borrowing**</b>	<b>6,935,500</b>	<b>-</b>	<b>3,065,000</b>	<b>3,870,500</b>
	<b>\$ 35,419,183</b>	<b>\$ 27,249,183</b>	<b>\$ 4,065,000</b>	<b>\$ 4,105,000</b>

Shaded rows denote projects tied to grant funding

\*\*Projects to be financed by short term borrowing are to be determined

**PRELIMINARY DRAFT - SUBJECT TO CHANGE**