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**Village of Glen Ellyn  
FY 2013-2017 Village-Wide Capital Improvements Program**

Project	Summary	Funding Source	5 Year Plan				
			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Facilities Maintenance / Facilities Maintenance Reserve--Updating 20 year Plan for next year</b>							
Telephone System Update	Replaced system at end of 11/12 Fiscal Year (\$23,000)	Facilities Maintenance Reserve					
GETV and Board Room Improvements				xxxx			
<b>Civic Center</b>							
Climate Control	Address persistent HVAC System Issues	Facilities Maintenance Reserve	20,000				
<b>Reno Center</b>							
Climate Control	Address persistent HVAC System Issues	Facilities Maintenance Reserve	40,000				
Exterior Doors	Problems with existing doors	Facilities Maintenance Reserve	10,000				
<b>Fire Station 1 and 2</b>							
<b>History Park Facilities</b>							
<b>Total Facilities Maintenance / Facilities Maintenance Reserve</b>			<b>70,000</b>	-	-	-	-
<b>Finance Department / Information Technology</b>							
Computer Equipment / Projects	Replacement of PCs and printers across all village departments and needed server replacements	General	33,500	33,500	33,500	33,500	33,500
<b>Total Finance Department</b>			<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>Planning and Development Department</b>							
Wayfinding Sign Design and Construction	Comprehensive Plan and Downtown Plan goal; Design parking and directional signs in the downtown; design attraction signs and directional signs throughout the community	Capital/TIF	30,000	75,000	75,000		
Downtown Streetscape Improvements	Downtown Plan Goal	Capital/TIF				xxxx	
North Greenway	Downtown Plan Goal	Capital/TIF				xxxx	
Pedestrian Underpass-Grant	Downtown Plan Goal	Capital/TIF		xxxx			
Replace Banners on Roosevelt Road and Stacey's Corners	Downtown Alliance is coordinating downtown banners in 12/13; Village is responsible for other commercial areas	Capital/TIF		40,000			
<b>Total Planning and Development Department</b>			<b>30,000</b>	<b>115,000</b>	<b>75,000</b>	-	-
<b>Police Department</b>							
Replacement of AED Units	15 Units to replace failing equipment	Seized Funds/General	30,000				
Replacement Computer	Livespan CPU manages fingerprinting process	Seized Funds/General	15,000				
<b>Total Police Department</b>			<b>45,000</b>	-	-	-	-
<b>Volunteer Fire Company</b>							
<b>Total Volunteer Fire Company</b>			-	-	-	-	-

**Village of Glen Ellyn**  
**FY 2013-2017 Village-Wide Capital Improvements Program**

Project	Summary	Funding Source	5 Year Plan				
			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Public Works Operations</b>							
EAB Control Program	Removal of infected trees and stump grinding	General	89,000	90,000			
<b>Total Public Works - Operations</b>			<b>89,000</b>	<b>90,000</b>	-	-	-
<b>Public Works - Equipment Services</b>							
Fueling Station Replacement	The fueling station and underground tanks at the Public Works Facility require replacement due to a leak	Equipment Services	352,250				
<b>Total Public Works - Equipment Services</b>			<b>352,250</b>	-	-	-	-
<b>Recreation</b>							
Lambert Lake & Panfish Pond Rehabilitation	Shoreline Stabilization & Silt Removal	Unknown					
Manor Woods		Unknown					
Clubhouse Renovation and Expansion	Design Phase, no exact costs known	Recreation Reserve Fund/Bonds					
<b>Total Recreation</b>			-	-	-	-	-
<b>Capital Projects Fund</b>							
<b>Roadway Projects</b>							
Taft Avenue	Extension of Taft behind Fresh Market, including various stormwater provisions	Corporate Reserve	793,000				
2012 Hawthorne Reconstruction	Complete reconstruction project of Hawthorne Avenue from the border of Wheaton to N. Ellyn Road	Capital Projects	3,500,000				
Lambert & Roosevelt	Right turn lane for northbound Lambert - STP Project - IDOT Contract - Glen Ellyn share of costs shown	Capital Proj. / Grants (1)	180,000				
Lenox - Linden		Capital Projects	130,000	1,500,000			
Forest / Oak / Euclid		Capital Projects	90,000	1,100,000			
2013 Street Improvements		Capital Projects	130,000	1,570,000			
North Park Boulevard LAPP	STP Project - IDOT Contract - Glen Ellyn share of costs shown	Capital Proj. / Grants (2)	80,000			650,000	
Chidester and Elm Reconstruction	Chidester & Elm between Lenox and Riford	Capital Projects			1,040,000		
West Elm		Capital Projects			2,270,000		
2014 Street Improvements		Capital Projects			1,575,000		
CBD Resurfacing	Resurfacing of Main Street, Crescent Boulevard, Prospect avenue, Pennsylvania Avenue, Duane Street, Forest avenue, and Glenwood Avenue	Capital Projects				2,775,000	
Crescent Reconstruction	STP Project - IDOT Contract - Glen Ellyn share of costs shown	Capital Proj. / Grants (3)	100,000		755,000		
2015 Street Improvements		Capital Projects				2,430,000	
South East Roadways		Capital Projects					6,670,000
2016 Street Improvements		Capital Projects					2,620,000
Misc	Road Evaluation Study	Capital Projects	20,000				
<b>Subtotal - Roadway Projects (includes Taft)</b>			<b>5,023,000</b>	<b>4,170,000</b>	<b>5,640,000</b>	<b>5,855,000</b>	<b>9,290,000</b>

**Village of Glen Ellyn  
FY 2013-2017 Village-Wide Capital Improvements Program**

Project	Summary	Funding Source	5 Year Plan				
			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Non-Roadway Projects</b>							
CBD Fences	Train Station Fence	TIF/Capital Projects	53,000				
	Crescent Boulevard Fence	TIF/Capital Projects	53,000				
CBD Benches	10 Metal Benches	TIF/Capital Projects	15,000				
Village Entry Signs	15 Signs	TIF/Capital Projects		30,000			
Sidewalks	East Crescent, within Village limits	Capital Projects	200,000				
	Fawell screenings path - total costs shown	Capital Proj. / Grants (4)	50,000				
	Crescent east of Park to Ellyn	Capital Projects	25,000				
	Nicoll / Pershing / Route 38 / Route 53 Connections-Engineering	Capital Projects	50,000				
	General Program	Capital Projects	50,000	50,000	50,000	50,000	50,000
Hill Avenue Bridge	Glen Ellyn share of engineering and construction costs, partnering with Lombard, the lead agency	Capital Projects	25,000	250,000			
Nicoll Way Land Bridge	Bridge deck (partial) & curb replacement	Capital Projects	120,000				
Lake Ellyn Outfall Channel	Channel Rehabilitation - Total costs shown	Capital Proj. / Grants (5)	100,000				
Storm Sewers	Braeside Localized Drainage - IKE PE Project - Total costs shown	Capital Proj. / Grants (6)	707,000				
	Annual Miscellaneous Improvements	Capital Projects	25,000	25,000	25,000	25,000	25,000
Street Lighting	Roosevelt Road Street Light Painting	Capital Projects	65,000				
Miscellaneous Projects	General Engineering including bike plan project	Capital Projects	25,000	25,000	25,000	25,000	25,000
<b>Subtotal - Non-Roadway Projects</b>			<b>1,563,000</b>	<b>380,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Capital Project Fund</b>			<b>6,586,000</b>	<b>4,550,000</b>	<b>5,740,000</b>	<b>5,955,000</b>	<b>9,390,000</b>
<b>Parking</b>							
Duane - Lorraine Improvements	Reconstruction; begin engineering in FY13	Parking	75,000		1,325,000		
Duane / Glenwood Lot (New)	CMAQ Grant for construction and land purchase; Construction cost = \$525,000; Engineering cost = \$80,000; begin engineering in FY13; land costs = ??	Parking / Grants (7)	40,000	565,000			
Parking Garage Feasibility Study/Land Acquisition	Plan and engineer downtown parking garage	Capital/Parking	50,000	100,000			xxxx
<b>Total Parking</b>			<b>165,000</b>	<b>665,000</b>	<b>1,325,000</b>	<b>-</b>	<b>-</b>
<b>MFT</b>							
Material Storage Facility	Funding of salt and material storage facility. Total cost of the facility is \$250,000	Motor Fuel Tax	125,000	125,000			
<b>Total MFT</b>			<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Village of Glen Ellyn  
FY 2013-2017 Village-Wide Capital Improvements Program**

Project	Summary	Funding Source	5 Year Plan				
			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Water</b>							
Hawthorne Improvements		Water	600,000				
Newton Water Tank Recoating	Utility Service Company Agreement for tank maintenance	Water	130,000	130,000	130,000	130,000	130,000
General Rehabilitation and improvements	Would include extending water main to Glen Oaks CC at their expense	Water	750,000			650,000	680,000
2013 Roadway Projects		Water		1,500,000			
2014 Roadway Projects		Water			1,390,000		
2015 Roadway Projects		Water				115,000	
Newton and Wilson PS Upgrades		Water				780,000	800,000
2016 Roadway Projects		Water					300,000
<b>Total Water</b>			<b>1,480,000</b>	<b>1,630,000</b>	<b>1,520,000</b>	<b>1,675,000</b>	<b>1,910,000</b>
<b>Sanitary Sewer</b>							
Hawthorne Improvements		Sanitary Sewer	600,000				
SSES Follow-up		Sanitary Sewer	600,000				
Lining	Manhole and Sewer Lining Projects	Sanitary Sewer	300,000	175,000	100,000	365,000	345,000
2013 Roadway Projects		Sanitary Sewer		965,000			
2014 Roadway Projects		Sanitary Sewer			1,210,000		
Memory Court Lift Station	Lift Station Replacement	Sanitary Sewer	60,000		575,000		
2015 Roadway Projects		Sanitary Sewer				710,000	
2016 Projects		Sanitary Sewer					975,000
Surrey Lift Station	Lift Station Update	Sanitary Sewer					440,000
<b>Total Sanitary Sewer</b>			<b>1,560,000</b>	<b>1,140,000</b>	<b>1,885,000</b>	<b>1,075,000</b>	<b>1,760,000</b>
<b>TIF</b>							
<b>Total TIF</b>			-	-	-	-	-
<b>Grants</b>							
Grants (1): Lambert Road Right Turn	Federal share of construction costs shown	STP	286,000				
Grants (2): North Park Boulevard LAPP	Federal share of construction costs shown	STP			1,135,000		
Grants (3): Crescent Reconstruction-Park to Lake	Federal share of construction costs shown	STP				1,329,000	
Grants (4): Lake Ellyn Outfall Channel	Anticipated reimbursement from DuPage County	Reimb. to Capital Projects	20,000				
Grants (5): Fawell Sidewalk	Anticipated reimbursement from College of DuPage	Reimb. to Capital Projects	25,000				
Grants (6): Braeside Localized Drainage Project	Anticipated reimbursement from DECO for construction expenses - IKE PE funding	Reimb. to Capital Projects	570,000				
Grants (7): Duane / Glenwood Parking Lot	Anticipated reimbursement from CMAQ for land acquisition and construction expenses	Reimb. to Parking	780,000				
<b>Total Grants</b>			<b>1,681,000</b>	-	<b>1,135,000</b>	<b>1,329,000</b>	-

**Village of Glen Ellyn  
FY 2013-2017 Village-Wide Capital Improvements Program**

Project	Summary	Funding Source	5 Year Plan				
			2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
<b>Overall Expenditures</b>							
<b>Total General Fund Projects</b>			197,500	238,500	108,500	33,500	33,500
<b>Total IFT to Equipment Services Projects</b>			352,250	-	-	-	-
<b>Total Facilities Maintenance Projects</b>		Updated 20-year plan will be completed next year	70,000	-	-	-	-
<b>Total Recreation Projects</b>			-	-	-	-	-
<b>Total Capital Projects</b>			6,586,000	4,550,000	5,740,000	5,955,000	9,390,000
<b>Total Parking Projects</b>			165,000	665,000	1,325,000	-	-
<b>Total MFT Projects</b>			125,000	125,000	-	-	-
<b>Total Water Projects</b>			1,480,000	1,630,000	1,520,000	1,675,000	1,910,000
<b>Total Sanitary Projects</b>			1,560,000	1,140,000	1,885,000	1,075,000	1,760,000
<b>Overall Expenditures Total</b>			<b>10,535,750</b>	<b>8,348,500</b>	<b>10,578,500</b>	<b>8,738,500</b>	<b>13,093,500</b>
<b>Total TIF Projects</b>			-	-	-	-	-

CPF Detail, by Capital Outlay expenditure accounts

Non-Roadway Construction	1,188,000	330,000	50,000	50,000	50,000
Sidewalk Program	375,000	50,000	50,000	50,000	50,000
Street Program	4,230,000	4,170,000	5,640,000	5,855,000	9,290,000
Taft Avenue	793,000	-	-	-	-
<b>TOTAL</b>	<b>6,586,000</b>	<b>4,550,000</b>	<b>5,740,000</b>	<b>5,955,000</b>	<b>9,390,000</b>

Note: The projects in the capital plan are largely replacement or enhancement of existing infrastructure. As such, there is minimal impact on ongoing operational costs. Exceptions include: Braeside street lighting, sewer lining, Village Links renovation and contemplation of new parking garage.

**CAPITAL PROJECTS FUND**



Village of Glen Ellyn  
FY 2012/13 Budget

Object Code	Account Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Revised Budget	FY11/12 Prelim. Actual	FY12/13 Budget	
<b>Revenues / Inflows (4000)</b>								
410100	Property Tax	\$ -	\$ 932,839	\$ 988,119	\$ 1,530,000	\$ 1,526,939	\$ 1,660,000	1
410500	Telecommunications Tax	1,369,416	1,329,435	1,232,654	1,200,000	1,195,521	1,200,000	2
410510	Electricity Use Tax	1,007,546	955,882	1,043,234	975,000	1,018,743	1,000,000	3
410520	Natural Gas Use Tax	295,762	337,348	358,429	300,000	291,609	250,000	4
410600	Real Estate Transfer Tax	363,228	375,097	432,843	400,000	367,029	375,000	5
430150	Community Devel. Block Grant	-	90,548	11,452	300,000	235,709	570,000	6
440400	Storm water Ord. (fee in lieu)	-	27,237	-	-	-	-	
460100	Interest Income	27,545	10,203	7,123	5,000	7,305	7,500	
480420	Vacation of Right of Way	-	135,000	11,550	-	-	-	
489000	Miscellaneous Revenue	11,561	14,835	226,412	27,000	183,285	46,000	7
490800	Operating Transfer - General Fund	3,000,000	-	-	-	-	-	8
490800	Operating Transfer - Corp Reserve	-	-	-	-	-	793,000	9
<b>TOTAL REVENUES</b>		<b>\$ 6,075,058</b>	<b>\$ 4,208,424</b>	<b>\$ 4,311,816</b>	<b>\$ 4,737,000</b>	<b>\$ 4,826,140</b>	<b>\$ 5,901,500</b>	
<b>Expenditures / Outflows (4000)</b>								
<b>Contractual Services</b>								
520700	Legal - General Counsel	17,691	4,118	6,946	15,000	4,601	15,000	
520825	Audit Fees	-	-	2,222	-	-	-	
520990	Contract Street Maintenance	183,028	181,146	82,074	225,000	-	260,000	10
521055	Professional Services-Other	8,080	9,894	8,457	9,000	8,457	9,000	
<b>Subtotal</b>		<b>208,799</b>	<b>195,158</b>	<b>99,699</b>	<b>249,000</b>	<b>13,058</b>	<b>284,000</b>	
<b>Capital Outlay</b>								
580100	Construction Projects	3,070,133	613,778	116,351	959,665	638,749	1,188,000	11
580105	Design Engineering Contingency	53,324	15,989	4,300	-	-	-	
580125	2000 Referendum Projects	709,511	58,304	-	-	-	-	
580150	Real Estate Purchases	7,192	-	-	-	97,500	-	
580155	Sidewalk Program	49,471	81,371	4,976	81,662	38,949	375,000	12
580160	Street Program	1,824,492	3,339,606	4,362,558	5,526,151	3,185,756	4,230,000	13
	Taft Avenue	-	-	-	-	-	793,000	9
580165	Utility Undergrounding	-	-	6,358	-	-	-	
590131	IFT / General Fund Engineering	106,400	110,000	112,500	116,000	116,000	116,000	14
<b>Subtotal</b>		<b>5,820,523</b>	<b>4,219,048</b>	<b>4,607,043</b>	<b>6,683,478</b>	<b>4,076,954</b>	<b>6,702,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,029,322</b>	<b>\$ 4,414,206</b>	<b>\$ 4,706,742</b>	<b>\$ 6,932,478</b>	<b>\$ 4,090,012</b>	<b>\$ 6,986,000</b>	
<b>FUND INCREASE (DECREASE)</b>		<b>\$ 45,736</b>	<b>\$ (205,782)</b>	<b>\$ (394,926)</b>	<b>\$ (2,195,478)</b>	<b>\$ 736,128</b>	<b>\$ (1,084,500)</b>	

Available Cash Analysis (000's)

Available, May 1, 2011	\$ 2,687
Estimated FY12 Inflow/(Outflow)	736
Budgeted FY13 Inflow/(Outflow)	(1,085)
Projected Available, April 30, 2013	<u>\$ 2,339</u>

## **CAPITAL PROJECTS FUND**

### **FUND SUMMARY AND REVENUE FOOTNOTES**

The Capital Projects Fund is used primarily for the design, construction, and significant maintenance of streets, storm sewers and sidewalks within the Village. Funding is primarily obtained through taxes on the use of natural gas, electricity and telecommunications services. A real estate transfer tax was added in December of 2000 in connection with a 20 year street and storm sewer improvement plan. Beginning in FY09/10, the use of a portion of the Village property tax has been allocated to continue our investment in public infrastructure assets and to provide a stable revenue source into the future.

Other revenues include a stormwater “fee in lieu” which is collected on developments that add impervious surface area and are unable to provide adequate on-site detention of storm-water runoff. These impact fees are to be used to fund storm sewer system improvements in the Village. The Capital Projects Fund also generates some additional revenues through the periodic sale of unneeded Village-owned land / rights of way and applies these funds toward future Village property purchases, where desirable.

**FY12/13 Budget Summary** The FY12/13 Capital Projects Fund budget includes a full complement of projects and initiatives which continue our strong emphasis on reinvestment in the maintenance of the public infrastructure. Most of these programs also have a significant impact our Water and Sanitary Sewer Fund as we generally address many of these infrastructure components in concert, to optimize efficiency and minimize cost. Included in the budget is a planned drawdown of cash reserves totaling \$1.085 million to support the completion of these projects and improvements. As we consider the use of cash reserves to complete current year projects, we are cognizant of the impact the depletion of these reserves has on our flexibility with respect to project scheduling as well as our ability to address unanticipated or emergency issues or new opportunities.

## REVENUE FOOTNOTES

1. **Property Tax: (\$1,660,000)** Beginning in FY09/10, a portion of the Village property tax was allocated to the Capital Projects Fund as a new permanent revenue source needed to sustain the 20 year street improvement program. In 2000, in conjunction with a voter-approved referendum to issue bonds to complete storm sewer improvements, the Village Board committed to improving overall roadway surfaces by completing rehabilitations on a 20 year cycle versus the previous 30 year program.

Declining revenues combined with additional increases in the scope of scheduled construction projects significantly impacted our ability to maintain pace with the 20 year plan. After significant discussion of this problem, our Capital Improvements Commission (CIC) in the fall of 2008 proposed a plan to utilize a scheduled reduction in property taxes (from 1987 series capital bonds which are now paid off) to begin filling the gaps in our street improvement program. Instead of a general property tax reduction, we would maintain property taxes generally at current levels and use the amount previously paid to retire debt for direct financing of future road projects.

This proposal was communicated to the public through a special edition Village newsletter mailed to all Village residents in August 2008. The CIC hosted two televised special meetings in September 2008 to receive public input on the proposal. Additionally, the proposed property tax levy was reviewed on three separate meetings, including a formal public hearing, prior to adoption in November 2008, allowing maximum opportunity for public input and feedback.

Based on the CIC proposal, we will continue to infuse additional property tax dollars into the Capital Projects Fund as other Village bonds are retired. This is expected to continue through 2014 as property tax supported debt for capital improvements are reduced to zero. See Debt Service Fund budget for future debt service on Village issued general obligation bonds.

2. **Telecommunications Tax: (\$1,200,000)** This revenue source is derived from a 6% tax on telecommunication services within Glen Ellyn. Monthly payments are received from the Illinois Department of Revenue which, in January, 2003, took over as the centralized collection agent for all municipally-imposed telecommunications taxes. This revenue source has been declining in recent years, possibly due to changes in technology with less people utilizing traditional phone lines.
3. **Electricity Use Tax: (\$1,000,000)** Prior to 1998, the Village imposed a utility tax of 5% of gross charges on electrical companies. Changes in State law at that time resulted in the conversion of this tax to a use tax based on the number of kilowatt hours of electrical consumption per month (Village Ordinance VC-4618; 7-27-98). This revenue source is affected by weather and its impact on usage of electricity.

The amount budgeted for FY12/13 is an estimate of electricity use tax receipts based on "average" electricity consumption in a given year.

4. **Natural Gas Use Tax: (\$250,000)** In December, 2003 the Village converted its 5% utility tax on gross charges for natural gas to a use based tax of 2¢ per therm of natural gas used (effective 2-1-04) in order to:
  - ✓ Provide equity among Glen Ellyn taxpayers. Those who purchased their natural gas from an out-of-state supplier did not pay tax on the gas they purchased. Under the new form of tax, all Glen Ellyn customers will pay the same tax.
  - ✓ Provide some stabilization in the amount of tax collected from residents. The 2¢ per therm use tax is not tied to the market price of natural gas, therefore taxes collected will not change as gas prices fluctuate.

Our revenue projection for FY12/13 is based on 12.5 million therms of gas consumed in Glen Ellyn at a rate of 2¢ per therm for a total of \$300,000.

5. **Real Estate Transfer Tax: (\$375,000)** Collections of this tax, which is assessed at \$3 per \$1,000 of a property's sales value, first began on December 1, 2000. This revenue source is solely dedicated to help pay for the 20 year street/storm sewer program as recommended by the Capital Improvements Commission and approved by the Village Board in July, 2000. Specifically, this revenue source is allocated to pay for expenses incurred in the "Street Program" line item as defined in Ordinance 4872, adopted August 28, 2000.

Collections of this tax spiked in FY10/11 after two down years. Receipts have again fallen due to the lagging real estate market, and we anticipate no change for FY12/13.

6. **Community Development Block Grant: (FY11/12 Estimated Actual - \$235,700)** A portion of the Braeside Area / Surrey Drive Improvements project is eligible for reimbursement from a Community Development Block Grant.

**FY12/13 Budget - (\$570,000)** A Community Development Block Grant in the amount of \$570,000 will help defray construction expenses for the installation of localized drainage improvements throughout the Braeside subdivision.

7. **Miscellaneous Revenue:**

	<u>FY11/12</u> <u>Estimate</u>	<u>FY12/13</u> <u>Budget</u>
DuPage County Reimb. (Riford Rd.)	\$39,000	\$0
DuPage County (Crescent Ave jurisdictional transfer)	139,000	0
County Grant – Riford Open Channel Stabilization	0	20,000
Glen Ellyn Park District (Lake Ellyn Channel)	25,000	20,000
Miscellaneous Other	<u>0</u>	<u>6,000</u>
	<u>\$203,000</u>	<u>46,000</u>

8. **Operating Transfer – General Fund: (FY08/09 Actual - \$3,000,000)** Available General Fund reserves were used to fill a short-term funding gap in the Capital Projects Fund.
9. **Operating Transfer – Corporate Reserves: (FY12/13 Budget - \$793,000)** The Village has agreed, in principle, to a redevelopment agreement wherein the Village would reimburse the developer of the former Packey Webb Dodge dealership on Roosevelt Road for certain costs related to building Taft Avenue and some extraordinary stormwater management costs. This is to be funded from the Corporate Reserve Fund, expended from the Capital Projects Fund, and will be repaid by new sales tax receipts generated from the development.

CAPITAL PROJECTS FUND  
EXPENDITURE FOOTNOTES

**10. Contract Street Maintenance: (FY11/12 Estimate - \$105,000)** - Provides funds for the contract maintenance of Village streets for the following procedures and locations:

- \$25,000 will be utilized in the 2011/2012 Sidewalk and Concrete Pavement Repair Program for various curb & gutter and roadway pavement repairs to be done in April 2012.
- \$80,000 will be used to install larger patches on asphalt roadways using a grind and overlay method performed by a contractor. Candidate streets for this type of work generally will be rehabilitated in three to five years and but would benefit immediately with repair of selected areas to improve rideability and reduce chronic pot-hole and spot maintenance. Work will be performed in the spring of 2012.

**Contract Street Maintenance: (FY12/13 Budget - \$260,000)**

The proposed FY12/13 contract street maintenance work will include:

<b>A. Asphalt Roadway Surface Treatments</b>	\$ 100,000
<b>B. Asphalt Roadway Crack Sealing</b>	45,000
<b>C. Asphalt Street Major Patching Project</b>	80,000
<b>D. Concrete Curb &amp; Street Pavement Repair</b>	35,000
<b>E. Concrete Street Grinding / Leveling</b>	0
<b>F. Concrete Street Joint and Crack Sealing</b>	0
<b>TOTAL</b>	<b>\$260,000</b>

The Public Works Department develops an annual list of candidate street sections for various types of large scale maintenance work performed primarily by private contractors under contracts developed, let and supervised by staff.

- A. The surface treatment program will consist of the application of a preservative seal to the approximately seven miles of asphalt roadways reconstructed and resurfaced in 2009, 2010 and 2011.
- B. Another major maintenance effort on asphalt streets is crack sealing, with candidate street sections including both recently paved streets (to seal the curb joint as appropriate) and somewhat older streets to fill developing cracks.
- C. Large-scale patching efforts will continue with targeted streets identified and evaluated by engineering and operations staff. The major patching program is typically completed by a contractor as a stand-alone project.
- D. The concrete curb and street pavement repair program consists of the replacement of deteriorated sections of curb and pavement at spot locations throughout the Village as identified by staff.

- E. Diamond grinding of concrete streets improves ride quality by re-profiling the pavement. The candidate section for budgeting purposes is Main Street between Fairview and Hillside and would improve about 8,400 square yards of pavement. **This project/program is being deferred until FY15.**
- F. After grinding, the work on Main Street between Fairview and Hillside would be completed with the re-sealing of joints and cracks. The budget amount is based on sealing approximately 25,000 ft. of joints and cracks. **This project/program is being deferred until FY15.**

**11. Non-Roadway Construction Projects: (FY11/12 Preliminary Actual \$638,749, previously estimated at \$737,000)** – This line item lists various non-roadway rehabilitation projects undertaken in the current fiscal year and also continuing projects with payouts in the current fiscal year.

Project Description	Estimated Actual
<p><b>a. Braeside Area Lighting Improvements (#01102)</b> – A new LED lighting system was installed along all streets in the Braeside Subdivision in 2011. A total of 99 decorative light pole and acorn-style luminaires as well as new wiring and control unit were constructed. Costs shown consist of \$472,000 for construction and \$57,000 for engineering and other professional expenses associated with construction oversight; the CDBG grant will cover one-half of the actual construction costs.</p>	<b>\$529,000</b>
<p><b>b. Miscellaneous Storm Sewer Improvements and Drainage Investigations</b> – Expenses associated with the repair and installation of the storm sewer pipe located in Sunset Park that drains Joyce Court properties (\$6,500) and placement of a new catch basin on Cumnor south of Crescent (\$2,500).</p>	<b>\$9,000</b>
<p><b>c. Miscellaneous Expenses</b> – Miscellaneous account charges incurred during the fiscal year:</p> <ul style="list-style-type: none"> <li>❑ NPDES general stormwater permit (\$1,000)</li> <li>❑ Village Engineer general assistance (\$500)</li> <li>❑ Consulting Traffic Engineer assistance for: <ul style="list-style-type: none"> <li>- Crescent Pedestrian Beacon near Glenbard West (\$500)</li> </ul> </li> </ul>	<b>\$2,000</b>
<p><b>d. Project Engineering</b> – Projects where engineering was authorized, completed or carried forward from previous fiscal years:</p>	
<p>1. <b>Lake Ellyn Outfall Channel Rehabilitation (#00505)</b> – Costs incurred in FY12 include continued design engineering, appraisal and permitting expenses. Efforts in 2011 focused on permits and easement procurement. Construction is expected in 2012.</p> <ul style="list-style-type: none"> <li>❑ Design Engineering (\$9,000)</li> <li>❑ Appraisal Services (\$4,000)</li> </ul>	<b>\$58,000</b>

□ Easement Costs (\$45,000)		
2. <b>Lake Ellyn Hydrologic and Hydraulics Study</b> – A study was commissioned in 2011 to analyze and assess the Lake Ellyn drainage area, Lake Ellyn itself, and downstream overflow routes to better understand and accommodate the lake’s function as a critical stormwater management facility. Engineering costs will be approximately \$55,000 with the Glen Ellyn Park District reimbursing the Village for about \$25,000 of the project expenses.		<b>\$55,000</b>
3. <b>Nicoll Way Land Bridge Repairs</b> – Design engineering expenses for the project to repair portions of the structure located north of Roosevelt Road that is exhibiting general curb and isolated pavement failures.		<b>\$6,000</b>
4. <b>Hill Avenue Bridge</b> – Glen Ellyn portion of Phase I engineering costs for the replacement of the existing bridge over the East Branch of the DuPage River. The lead agency for the project is Lombard, with the two communities splitting the local share of bridge design and construction expenses. A federal grant will pay 80% of the project costs.		<b>\$25,000</b>
5. <b>Braeside Area Localized Drainage Improvements</b> – An IKE-PE grant was awarded to the Village in 2011 to defer construction expenses associated with a project to install a local drainage system in the Braeside Subdivision. Pavia-Marting is the project engineer and design expenses incurred in FY12 are shown.		<b>\$53,000</b>
<b>TOTAL for this line item</b>		<b>\$737,000</b>

**Non-Roadway Construction Projects: (FY12/13 Budget - \$1,188,000)** – Significant non-roadway capital projects expected to be constructed or undertaken in FY12/13.

Project Description	Estimated Cost
a. <b>Lake Ellyn Outfall Channel Rehabilitation (#00505)</b> – East of Riford Road the discharge from Lake Ellyn and other local storm sewers is conveyed to Perry’s Pond via an existing unimproved channel. The channel was damaged and eroded during the September 2008 and July 2010 major rainfalls in addition to being in generally poor repair. The Village has Water Quality Improvement Project funds available through DuPage County for rehabilitation of the channel using a naturalized approach supplemented with engineered erosion prevention devices; the County program will reimburse 20% of eligible project costs, up to \$22,000. The cost shown is the estimate for construction expenses to be incurred in 2012.	<b>\$100,000</b>

<p><b>b. Nicoll Land Bridge Repairs</b> – The proposed project will consist of various repairs to the pavement, curb, and joints of the structure located on Nicoll Way between Roosevelt Road and DuPage. Estimated construction phase costs including construction oversight.</p>	<p><b>\$120,000</b></p>
<p><b>c. Hill Avenue Bridge</b> – Glen Ellyn has agreed to partner with the Village of Lombard to replace the existing Hill Avenue bridge over the East Branch of the DuPage River. The Village will invest up to \$300,000 for engineering and construction of the new structure, scheduled for construction in 2013. The expenditure shown is for Glen Ellyn’s share of Phase II engineering expenses to be incurred in FY13. Anticipated future expenditures include \$250,000 for construction in FY14.</p>	<p><b>\$25,000</b></p>
<p><b>d. Braeside Localized Drainage Improvements (#12002)</b> – In January 2011 a successful application for IKE-PI disaster funds was made to the IL DCEO for 75% funding of a project to install storm drains in rear yard easements for homes along Brighton, Londonberry and Heather. Total project cost is expected to be \$760,000 with the Village contribution of \$190,000 earmarked primarily for engineering design (\$53,000), construction oversight (\$57,000) and the balance of construction expenses not covered by the grant (\$80,000). The grant will cover \$570,000 in construction costs.</p>	<p><b>\$707,000</b></p>
<p><b>e. Roosevelt Road Street Light Painting</b> – Street light poles along Roosevelt Road are undergoing significant pitting due to action of deposited deicing materials and need to be re-coated. About 130 poles will be rehabilitated.</p>	<p><b>\$65,000</b></p>
<p><b>f. Streetscaping / Signage</b> – The following projects will be funded by the capital projects budget:</p> <ul style="list-style-type: none"> <li>❑ Crescent Boulevard Fence Replacement (\$53,000)</li> <li>❑ Train Station Fence Replacement (\$53,000)</li> <li>❑ CBD Benches – 10 metal benches (\$15,000)</li> </ul>	<p><b>\$121,000</b></p>
<p><b>g. Miscellaneous Storm Sewer Improvements</b> – Funds minor improvements to storm sewers or pavements/curbs to correct drainage deficiencies and protect structures from flooding damages from more severe storms. Work would be performed by staff or contractors, depending on project scope.</p>	<p><b>\$25,000</b></p>
<p><b>h. Miscellaneous Expenses</b> – This item funds miscellaneous minor engineering and construction project costs for the fiscal year. Potential needs include consultant assistance in the development of a Bicycle Facility Plan.</p>	<p><b>\$25,000</b></p>
<p><b>TOTAL for this line item</b></p>	<p><b>\$1,188,000</b></p>

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**12. Sidewalk Program: (FY 11/12 Estimate - \$50,000)** – The 2011 sidewalk program included removal and replacement of deteriorated sidewalk squares in the Central Business District and other areas throughout the Village as identified and investigated by Public Works staff. Approximately 250-300 squares of sidewalk (5’x5’) will be replaced in the FY12 program.

**Sidewalk Program: (FY 12/13 Budget - \$375,000)** – The proposed sidewalk program for calendar year 2012 includes construction of approximately 2,000 feet of new sidewalk on the south side of Crescent Boulevard from Roger to the current Village limits (Project #11001), estimated to cost \$200,000. The annual Village sidewalk installation and replacement program would be funded at a \$50,000 level to repair deteriorated sidewalk or provide new walk at locations throughout the Village as determined by staff. A limestone path extension on the south side of Fawell Boulevard between Park and the new COD Culinary Arts Building is also budgeted at \$50,000. Other anticipated work will be a new sidewalk on the south side of Crescent between Park and Ellyn (\$25,000) and various sidewalk and crosswalk improvements in the area of Roosevelt Road / Nicoll / Pershing / Route 53 (\$50,000).

**13. Street Program: (FY11/12 Preliminary Actual \$3,185,756, previously estimated at \$4,096,000)** – This line item includes all types of street rehabilitation projects undertaken in the current fiscal year and continuing projects with significant payouts that occurred in this fiscal year.

Project Description	Estimated Actual
<b>a. Park / GE Place / Prairie Project (#00603)</b> – Pending settlement of a dispute with the project contractor, the total shown represents maximum possible final costs for street and storm sewer work – including construction engineering – on this 2009 project. The final costs are anticipated to be reduced once resolution is reached regarding contractor performance and delay issues; an arbitration hearing is being scheduled.	<b>\$120,000</b>
<b>b. South Park Boulevard and Lambert Road LAPP (#01016)</b> – Resurfacing of Park Boulevard between Roosevelt Road & Raintree Drive and Lambert Road between Tallgrass & Woodcroft took place in 2010, with all roadway contractor expenses (final cost estimate of \$571,000) paid from ARRA (federal stimulus package) monies. Costs shown are for construction engineering services provided by Civiltech in FY12 associated with project wrap-up.	<b>\$3,000</b>
<b>c. Bryant / Thain’s Addition Improvements Project (#00904)</b> – Closeout expenses associated with the 2010 project to reconstruct Bryant Avenue from Turner to Walnut and resurface of all the roadways and significant drainage improvements in the area essentially bounded by Bryant, Walnut,	<b>\$120,000</b>

<p>Whittier and Hillside. Final project construction cost was \$5,025,000 about 12% below the original bid amount. The capital project fund portion of the construction cost was \$3,200,000. Costs shown are for contractor, engineering and miscellaneous expenses paid in FY12.</p>	
<p><b>d. Riford Road Reconstruction (#00505)</b> – In conjunction with the DuPage County Division of Transportation, Riford Road between Crescent and St. Charles Road and a portion of St. Charles near Riford, were reconstructed in 2010. Seventy percent of eligible roadway costs were paid for through the federal Surface Transportation Program. The County is expected to reimburse the Village in the amount of \$285,000 for their share of project expenses. Total estimated project costs were \$2,370,000 for construction, \$265,000 for construction engineering (Phase III) services and \$25,000 for miscellaneous expenses. The balance of project costs associated with roadways and storm sewers anticipated to be paid in FY12 are shown (construction = \$185,000; engineering = \$30,000; miscellaneous = \$15,000).</p>	<b>\$230,000</b>
<p><b>e. Sunset / Turner Improvements Project (#00902)</b> – Approximately 4,400 ft. of roadways were improved in the 2011 project involving the reconstruction of sections of Sunset, Turner and Glenwood. Total project construction cost is currently estimated at \$2,680,000. Expenses related to roadway and storm sewer components, including construction (\$1,525,000) and field engineering (\$195,000) + misc (\$5,000), are shown.</p>	<b>\$1,725,000</b>
<p><b>f. Essex Ct. / Grand / Lake Improvements Project (#00702)</b> – Included in the project was the construction of a major new storm sewer system to alleviate flooding in Essex Court and rehabilitation of 1,600 feet of roadways on Essex Ct., Grand and Lake. Total project construction cost is estimated to be \$2,200,000. Final design engineering (\$19,000), construction (\$1,415,000) and field engineering (\$140,000) related to roadway and storm sewer construction costs are shown.</p>	<b>\$1,574,000</b>
<p><b>g. Crescent Boulevard Corridor Improvements (#11104)</b> – The project engineer (Burns &amp; McDonnell) was authorized to perform a stop sign warrant analysis at Crescent and Ellyn to investigate strategies to enhance pedestrian safety and vehicle operations near Glenbard West High School).</p>	<b>\$5,000</b>
<p><b>h. Miscellaneous Expenses</b> – Various expenses for items of a general nature related to street improvements and projects:</p>	<b>\$0</b>
<p><b>i. Design Engineering for Future Projects</b> – Funding to accommodate design engineering for roadway projects slated for construction in 2011 and later. Amounts shown reflect current fiscal year expenditures.</p>	

<p><b>1. Lambert Road Intersection Improvements (#00506)</b> – Phase II engineering and land acquisition expenses incurred in FY12 for the project to construct a right turn lane for northbound Lambert at Roosevelt Road.</p> <ul style="list-style-type: none"> <li>❑ Engineering and Other Professional Services (\$9,000)</li> <li>❑ Land Purchase (\$100,000)</li> </ul>	<b>\$109,000</b>
<p><b>2. Hawthorne Improvements Project (#12001)</b> – Preliminary and final design phase engineering for the project to reconstruct Hawthorne between the Wheaton border and Ellyn Avenue.</p>	<b>\$210,000</b>
<b>TOTAL for this line item</b>	<b>\$4,096,000</b>

**Street Program: (FY12/13 Budget – \$5,023,000)** – The FY 12 – 13 program will be made up of the rehabilitation of various streets as contained in the approved FY-13 to FY-22 long term street improvement plan as well as the extension of Taft Avenue associated with the redevelopment of the Packey Dodge property. A listing of proposed work corridors is provided in a summary table at the end of this section.

Project Description	Estimated Actual
<p><b>a. Lambert Road Right-turn Lane at Route 38 (#00506)</b> – Local share of construction and Phase III engineering costs associated with the project to provide a right-turn lane for northbound Lambert Road at Roosevelt Road. The project will receive STP funding in the not-to-exceed amount of \$285,000 for construction contractor costs. The current cost estimate for construction is \$415,000.</p>	<b>\$180,000</b>
<p><b>b. Hawthorne Improvements Project (#12001)</b> – Reconstruction of the entire length of Hawthorne in 2012 between the Wheaton border and Ellyn Avenue, including roadway and drainage improvements. Total project cost, including construction engineering and water/sanitary sewer work, is estimated to be \$4,750,000. Included in the project are improvements on Pleasant between Cottage and Hawthorne. About one mile of roadway will be reconstructed, with Hawthorne to receive a new concrete pavement.</p>	<b>\$3,500,000</b>
<p><b>c. Design Engineering for future projects</b> – Funding to accommodate design engineering for roadway and storm sewer improvements associated with capital projects anticipated in the coming years.</p>	

<b>1. Crescent Boulevard Improvements</b> -- Phase I engineering	<b>\$100,000</b>
<b>2. Park Boulevard Improvements</b> – The section of Park Boulevard between Roosevelt Road and the Union Pacific Railroad tracks was the subject of a successful application for Surface Transportation Program funding in 2010. Between Roosevelt and Fairview, the roadway will be reconstructed; north of Fairview to the RR tracks, the roadway will be resurfaced. Total estimated project cost is about \$2,500,000 with the federal grant covering 70% of eligible roadway expenses in the not-to-exceed amount of \$1,135,000. The first step in the project will be the hiring of an engineer to perform Phase I design work. Project construction will take place in 2014 or later, depending on STP funding availability and the completion of Phase I and Phase II engineering.	<b>\$80,000</b>
<b>3. Taft Avenue Extension</b> – In association with the construction of The Fresh Market development at the Packey Dodge site on Roosevelt Road west of Lambert Road, Taft Avenue will be extended approximately 550 ft. to the Wheaton border to provide a separate means of ingress and egress from the site (\$500,000). Various stormwater provisions and improvements will also be provided (\$293,000).	<b>\$793,000</b>
<b>4. 2013 Street Improvements Projects</b> – Detailed design engineering for planned improvements to 2.3 miles of Village streets scheduled for construction in 2014. It is likely that two or more separate project packages will be developed based on logical groupings of candidate street sections based on location, work scope and other factors.	<b>\$350,000</b>
<b>5. PCI Study</b> – Costs for a comprehensive assessment of pavement condition on all Village streets, conducted on a quadrennial basis. The consultant will digitally image and assess street pavements and determine the PCI for various roadway segments according to PAVER program protocols.	<b>\$20,000</b>
<p style="text-align: center;"><b>TOTAL for this line item</b></p>	<b>\$5,023,000</b>

Two levels of resurfacing projects usually are featured in our program, as well as full reconstruction as warranted by existing roadway condition: Type I Resurfacing involves spot curb repairs combined with asphalt removal and resurfacing encompassing **Type IA** projects with very limited curb replacement and **Type IB** projects with more curb replacement required. Type

II Resurfacing projects are enhanced roadway repair efforts featuring total curb and driveway approach replacement, a greater level of base repair, and removal and replacement of the asphalt surface. Reconstruction is the complete replacement of all roadway components, including the existing street base. Resurfacing options have been expanded to include a **Type IC** resurfacing – incorporating curb installation or replacement on one side only, base repair, replacement of asphalt surface, and special drainage or construction considerations – and **Type IIA**, an enhanced resurfacing including replacement of the existing roadway base.

The street improvements program is administered by the Public Works Department, with consulting engineer assistance for design and construction. The scope of the work in recent years has led to the incorporation of resurfacing projects into more traditional and comprehensive infrastructure improvement projects with all design work performed by private consulting engineering firms.

Street sections scheduled for improvements in FY-13 are listed below.

Project	Segment PCI = Pavement Condition Index	Length (ft)	Type of Rehabilitation
Lambert Road Right Turn Lane	Lambert Road at Roosevelt Road	550	Right Turn Lane Construction and Resurfacing
Hawthorne Improvements	Hawthorne: Limits to Ellyn	4,700	Reconstruction (Concrete)
	Pleasant: Cottage to Hawthorne	460	Type IIA Resurfacing
The Fresh Market	Taft Avenue, West of Lambert to Wheaton Border	550	New Roadway Construction
<b>STREET REHABILITATION TOTAL</b>		<b>6,260</b>	<b>1.2 miles</b>

14. **IFT/General Fund Engineering: (\$116,000)** - Transfer to the General Fund as reimbursement for engineering services provided by Public Works staff. Services include design engineering and construction oversight of the street, sidewalk improvement, and concrete roadway programs and oversight of all administrative and technical aspects of capital improvement fund projects.



## **FACILITIES MAINTENANCE RESERVE FUND**

The Facilities Maintenance Reserve Fund is the capital replacement fund for most Village buildings, including Village staff facilities, fire stations and properties purchased for the future Glen Ellyn History Park. The fund was created in 1990 with an infusion of dollars available from the General Fund cash reserves. Funding was based on an analysis of building components performed by an engineering firm, and then updated with additions in 1998 and 2002. Since its inception, the Fund has been the expense point for most major building projects. Components covered include building envelope (roofs, siding, etc.), environmental controls and equipment, interior finishes (paint, carpet, etc.), plumbing and fire protection, and site elements such as landscape, fencing, parking lots and flag poles. The Reserve Study also assesses the current condition and future replacement costs for critical industrial components such as garage doors, automatic yard gates, vehicle repair lifts and fueling stations.

BUILDING	SERVICE AREAS	SQUARE FOOTAGE	BUILT
Glen Ellyn Civic Center 535 Duane St.	police, planning & development, building & zoning, administration, finance, civic center	50,000	1929
Reno Public Works Center 30 S. Lambert Rd.	streets, forestry, fleet service	36,000	1977
Fire Station #1 Main & Pennsylvania	fire service	9,900	1957
Fire Station #2 681 Taft Ave.	fire service	11,000	1972
Stacy's Tavern Museum 557 Geneva Rd	Historical Society History Park	4,235	1846
History Center 800 N. Main	Historical Society History Park	c. 8000	1950's
Stonehaus 814 N. Main	Historical Society History Park	c. 2500	Early 1900's

The building components covered by the fund are assigned a life span and their major component replacement costs are amortized over that span. The fund is supported through annual contributions from each of the budget divisions using these buildings. Buildings supported by enterprise funds (e.g. Village Links, water/sewer facilities) are not included here.

**FACILITIES MAINTENANCE RESERVE FUND**



Village of Glen Ellyn  
FY 2012/13 Budget

Object Code	Account Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Revised Budget	FY11/12 Prelim. Actual	FY12/13 Budget
<b>Revenues / Inflows (4500)</b>							
460100	Interest Income	18,019	4,928	2,816	2,500	2,570	2,500
489000	Miscellaneous Revenue	509	-	-	-	-	-
490690	IFT / General Fund	-	-	-	-	-	50,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>
490692	IFT / Water Fund	25,000	-	-	-	-	-
490694	IFT / Sewer Fund	25,000	-	-	-	-	-
490696	IFT / Equipment Services Fund	50,000	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 118,528</b>	<b>\$ 4,928</b>	<b>\$ 2,816</b>	<b>\$ 2,500</b>	<b>\$ 2,570</b>	<b>\$ 52,500</b>
<b>Expenditures / Outflows (45000)</b>							
<b>Contractual Services</b>							
521055	Professional Services / Other	20,198	1,875	-	-	2,598	-
	<i>Subtotal</i>	20,198	1,875	-	-	2,598	-
<b>Capital Outlay</b>							
570105	Civic Center Rehabilitations	56,399	308,762	7,490	4,000	11,272	27,500 <span style="border: 1px solid black; padding: 0 2px;">2</span>
570125	Fire Station Rehabilitations	-	6,530	-	26,000	15,269	-
570145	Reno Center Rehabilitations	58,064	36,058	-	-	8,301	50,000 <span style="border: 1px solid black; padding: 0 2px;">3</span>
570160	Stacy's Museum and History Center	131,173	5,535	-	-	-	-
	<i>Subtotal</i>	245,636	356,885	7,490	30,000	34,842	77,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 265,834</b>	<b>\$ 358,760</b>	<b>\$ 7,490</b>	<b>\$ 30,000</b>	<b>\$ 37,440</b>	<b>\$ 77,500</b>
<b>FUND INCREASE (DECREASE)</b>		<b>\$ (147,306)</b>	<b>\$ (353,832)</b>	<b>\$ (4,674)</b>	<b>\$ (27,500)</b>	<b>\$ (34,870)</b>	<b>\$ (25,000)</b>
<b>Available Cash Analysis (000's)</b>							
	Available, May 1, 2011	\$ 1,041					
	Estimated FY12 Inflow/(Outflow)	(35)					
	Budgeted FY13 Inflow/(Outflow)	(25)					
	Projected Available, April 30, 2013	<u>\$ 981</u>					

**FACILITIES MAINTENANCE RESERVE FUND  
FY12/13 BUDGET FOOTNOTES**

**REVENUES**

1. **Interfund Transfer (General Fund): (\$50,000)** This represents the contribution from the General Fund to support the facilities replacement/maintenance schedule. This is the first contribution from the General Fund to the Reserve Fund since FY08, due to budget constraints.

**EXPENDITURES**

2. **Civic Center Rehabilitations:**

Replace VVT climate control system-Police Department	\$20,000
Replace furniture for conference room and employee break room	\$7,500
Total	<b>\$27,500</b>

3. **Reno Public Works Center Rehabilitations:**

Replace VVT climate control system	\$40,000
Replace (4) lower level outside doors	\$10,000
Total	<b>\$50,000</b>

## **CORPORATE RESERVE FUND**

The Corporate Reserve Fund was established by Ordinance #2072 in 1976, funded by a Federal grant reimbursement of about \$407,000 for the Village Green (open space) project that was received several years after the work was completed. The Fund may be used for emergency needs ("rainy day reserve"), and as a "revolving loan fund" to assist Village departments and Village activities in financing major projects. Loans made to assist departments and activities generally include a rate of interest, and include a pay-back schedule as determined by a Village Board resolution or ordinance.

In FY91/92 the Village Board directed that interest earned on Corporate Reserve Fund balances would be transferred to the General Fund as an ongoing and important revenue source. Beginning in FY10/11 and in conjunction with the review and update of a number of financial policies, the Corporate Reserve Fund will accumulate and retain interest earnings on its invested balances as a means of reestablishing reserve balances which have been drawn on heavily during the past several years.

The Corporate Reserve Fund has historically been utilized for loans for a variety of Village projects and activities. This has allowed the Village to avoid the cost of borrowing through the issuance of bonds or bank loans.

Recent uses of Corporate Reserve Fund balances include:

- **Glen Ellyn Park District** - During fiscal year 2000/01, the Village extended a \$1,000,000 interest-free loan to the Glen Ellyn Park District to assist with their demolition of the Maryknoll Seminary buildings at the southeast corner of Route 53 and Pershing. This loan was set up to be re-paid in annual installments of \$100,000 over a 10 year period, with the first \$100,000 received in December, 2001. The terms of the loan agreement were modified by Ordinance 5124 adopted January 13, 2003 (in follow-up to the long-term lease of the Village Green to the Park District approved in December, 2002) which provided for the deferral of the \$100,000 annual loan repayments due in December, 2003, 2004 and 2005 until December, 2011, 2012, and 2013.
- **DuPage Mayors and Managers Conference** - Also during fiscal year 2000/01, the Village Board was one of 12 DuPage home-rule communities to each provide a \$125,000 loan to the DuPage Mayors and Manager's Conference to assist in the \$1.5 million acquisition and renovation of their facility in Oak Brook. This loan will be paid back over 20 years and will pay the Village interest at the average Illinois Funds Rate (this is the Illinois Treasurer's Investment Pool, where the Village invests a portion of its cash balances).
- **Glen Ellyn Historical Society** - The Corporate Reserve Fund provided funding for the Village purchase and ownership of the building at **800 N. Main Street** (now named the "History Center" and located at the NW corner of Main and Elm) in

November, 2002 for the benefit of the Glen Ellyn Historical Society. The \$1,050,000 purchase price was paid from an initial deposit of \$325,000 from the Historical Society, with the remaining \$725,000 loaned from the Corporate Reserve Fund. The Historical Society reimbursed the Village the remaining \$725,000 with an annual payment each November over a five year period with interest at the average Illinois Funds rate. Rental income received by the Village from leased space in the building was credited against the loan re-payments due from the Historical Society. Just like Stacy's Tavern Museum, the Village owns and maintains this property and building and depends on the Historical Society for its use and operation for public benefit.

Similarly, the Village completed purchases of properties at **810-816 N. Main Street** (December, 2005) and **820 N. Main Street** (January, 2008) for further future development at the History Park site.

- **Volunteer Fire Company** - A March, 2003 request of the Volunteer Fire Company was approved which extended equipment financing assistance totaling \$550,000 for their purchase of 2 replacement fire engines costing \$832,000. Terms of the loan agreement called for annual re-payments each April 1<sup>st</sup> by the Fire Company over a three year period (beginning April 1, 2004) with interest charged at the average Illinois Funds rate.
- **Transfer to Capital Projects Fund** – In FY07/08, a total of \$2.5 million was transferred to the Capital Projects Fund to keep pace with our 20 year street program which had fallen behind due to lagging revenues and increases in the scope of scheduled improvement projects and construction pricing.
- **IMRF Early Retirement Incentive** – In FY08/09, the Village paid the final installment of its obligation under an early retirement incentive program offered in 2006 through the Illinois Municipal Retirement Fund (IMRF). This program was offered as a means of further reducing staffing costs through the elimination of positions in the Public Works Department and by rehiring replacement staff at lower pay rates.

The early retirement of this obligation in FY08/09 provided the Village an estimated present value savings of \$200,000 as opposed to financing this obligation with IMRF over a period of 10 years.

- **Purchase of 825 N. Main Street** – The Village purchased 825 N. Main Street with the intent to guide redevelopment of this entryway property.
- **Economic development funding** – As part of an economic development project, the Corporate Reserve Fund is scheduled to loan \$793,000 for improvements to a public road (Taft Avenue) and extraordinary stormwater improvements as part of a larger redevelopment project. New sales tax receipts are scheduled to repay the corporate reserve fund.

**CORPORATE RESERVE FUND**



Village of Glen Ellyn  
FY 2012/13 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY09/10 Actual</u>	<u>FY10/11 Actual</u>	<u>FY11/12 Revised Budget</u>	<u>FY11/12 Estimated Actual</u>	<u>FY12/13 Budget</u>	
<b><u>Revenues / Inflows (2000)</u></b>							
430300	Loan Repayment - DMMC	3,576	3,923	4,000	7,777	4,000	1
430310	Loan Repayment - Park District	100,000	100,000	100,000	100,000	100,000	2
460100	Interest Income	-	2,751	3,500	2,346	2,300	
480435	Rental Income - 810-816 N. Main	36,203	21,449	12,600	6,057	-	3
480437	GE Historical Society - 820 N. Main	-	430,000	-	-	-	4
489000	Miscellaneous Income	-	-	-	-	-	
490617	IFT - Transfer From General Fund - Economic Development					21,600	5
490800	IFT - Transfer From General Fund - Fire	-	46,000	60,000	60,000	60,000	6
	<b>TOTAL REVENUES</b>	<b>\$ 139,779</b>	<b>\$ 604,123</b>	<b>\$ 180,100</b>	<b>\$ 176,180</b>	<b>\$ 187,900</b>	
<b><u>Expenditures / Outflows (20000)</u></b>							
<b>Contractual Services</b>							
520970	Maintenance - Buildings and Grounds	-	-	-	1,053	-	
521055	Professional Services / Other	-	-	20,000	30,629	-	7
	<i>Subtotal</i>	-	-	20,000	31,682	-	
<b>Capital Outlay</b>							
580150	Real Estate Purchases	-	591,928	-	150,000	-	8
590910	Operating Transfer Out	-	-	-	-	793,000	9
	<i>Subtotal</i>	-	591,928	-	150,000	793,000	
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 591,928</b>	<b>\$ 20,000</b>	<b>\$ 181,682</b>	<b>\$ 793,000</b>	
	<b>FUND INCREASE (DECREASE)</b>	<b>\$ 139,779</b>	<b>\$ 12,195</b>	<b>\$ 160,100</b>	<b>\$ (5,502)</b>	<b>\$ (605,100)</b>	

Available Cash Analysis (000's)

Available, May 1, 2011	\$ 1,285
Estimated FY12 Inflow/(Outflow)	(6)
Budgeted FY13 Inflow/(Outflow)	(605)
Projected Available, April 30, 2013	<u>\$ 674</u>

## CORPORATE RESERVE FUND

1. **Loan Repayment – DMMC: (\$4,000)** Projected FY12/13 revenue represents the 11<sup>th</sup> of 20 annual principal repayments on the Village’s FY00/01 \$125,000 loan to the DuPage Mayors and Managers Conference. Annual repayments are due to the Village on May 1<sup>st</sup> of each year and include interest at the Illinois Funds average monthly rate.
  
2. **Loan Repayment – Park District: (\$100,000)** In FY00/01, the Village extended a \$1,000,000, 10 year, interest-free loan to the Glen Ellyn Park District to assist in the demolition of the Maryknoll buildings. Ordinance 5124 adopted January 13, 2003 modified the previous loan payment schedule of one \$100,000 payment due each December from 2001 to 2010. The following table represents the revised loan payment schedule:

Payment <u>No.</u>	<u>Fiscal Year</u>	<u>Due Date</u>	<u>Payment Amount</u>	
1	FY01/02	Dec, 2001	\$100,000	(paid)
2	FY02/03	Dec, 2002	100,000	(paid)
	FY03/04		0	
	FY04/05		0	
	FY05/06		0	
3	FY06/07	Dec, 2006	100,000	(paid)
4	FY07/08	Dec, 2007	100,000	(paid)
5	FY08/09	Dec, 2008	100,000	(paid)
6	FY09/10	Dec, 2009	100,000	(paid)
7	FY10/11	Dec, 2010	100,000	(paid)
8	FY11/12	Dec, 2011	100,000	(paid)
<b>9</b>	<b>FY12/13</b>	<b>Dec, 2012</b>	<b>100,000</b>	
10	FY13/14	Dec, 2013	100,000	
	Total		<b>\$1,000,000</b>	

3. **Glen Ellyn Historical Society (810-816 N. Main): (\$6,000)** In December, 2005, the Village Board approved the purchase of 810-816 N. Main Street, located north of the 800 N. Main History Center property, at a cost of \$1,200,000. Acquisition of this property, which occurred in March, 2006, furthers the long-term goal of the Glen Ellyn Historical Society and the Village 2001 Comprehensive Plan by expanding the existing Stacy’s Museum site into a larger History Center and park on the west side of Main Street.

All purchase costs paid by the Village to acquire the 810-816 N Main property were to be reimbursed by the Historical Society through an annual repayment schedule. Approximately \$6,000 will be generated from commercial leases at this property.

4. **Glen Ellyn Historical Society (820 N. Main): (\$0)** The Village acquired this property, located at the southwest corner of Geneva Road and Main Street, through the use of its eminent domain powers. The Village took possession of the property in January, 2008 at a final net cost of \$463,100. A grant received by the State of Illinois in the amount of \$100,000 was applied against the purchase price.

During FY10/11, an anonymous donor assisted the Historical Society in reimbursing the Village for the cost of the property.

5. **IFT – Transfer from General Fund – Economic Development: (\$21,600)**  
Pursuant to a redevelopment agreement, we are expecting to begin receiving revenue for the new project during the last quarter of FY12/13. After the new sales tax revenue share, the remaining amount will be used to refund the Corporate Reserve Fund loan that was used to pay for public roadway and stormwater improvements.
6. **IFT - Transfer From General Fund – Fire: (\$60,000)** In FY08/09, Corporate Reserve Fund balances were transferred to the Equipment Services Fund to finance the purchase of two new ambulance units resulting from a change in the manner in which the Village has provided this service. This is the second of five planned reimbursements from the General Fund Fire Department budget to repay the original base cost of the units back to the Corporate Reserve Fund. Additional contributions will be made from the General Fund Fire Department budget to the Equipment Services Fund for the eventual replacement of the current units purchased in 2009.
7. **Professional Services / Other: (FY11/12 Preliminary Actual - \$30,629)**  
Demolition of the 825 N Main property.
8. **Real Estate Purchases: (FY10/11 Actual - \$591,928)** The Village purchased 825 N Main with the intent to guide redevelopment of this entryway property.
9. **Operating Transfer Out: (\$793,000)** The Corporate Reserve Fund will transfer dollars to the Capital Projects Fund in order to reimburse the developer of the former Packey Webb Dodge dealership for the Taft Road improvements and stormwater improvements.

**DEBT SERVICE FUND**



<u>Object Code</u>	<u>Account Description</u>	<u>FY09/10 Actual</u>	<u>FY10/11 Actual</u>	<u>FY11/12 Revised Budget</u>	<u>FY11/12 Prelim. Actual</u>	<u>FY12/13 Budget</u>
<b>Revenues / Inflows (3000)</b>						
410100	Property Tax	2,208,925	2,188,673	1,660,000	1,656,095	1,660,000
460100	Interest Income	2,923	2,558	2,000	1,457	2,000
	<b>TOTAL REVENUES</b>	<b>\$ 2,211,848</b>	<b>\$ 2,191,231</b>	<b>\$ 1,662,000</b>	<b>\$ 1,657,552</b>	<b>\$ 1,662,000</b>
<b>Expenditures / Outflows (30000)</b>						
<b>Contractual Services</b>						
520845	Interest Rebate - Dist #87	824	-	-	-	-
520855	Paying Agent Fees	898	800	2,500	828	1,000
550300	2000 G.O. Bond Principal (Dist #87)	265,000	-	-	-	-
550305	2000 G.O. Bond Interest (Dist #87)	7,089	-	-	-	-
550400	2001 G.O. Bond Principal	475,000	475,000	-	-	-
550405	2001 G.O. Bond Interest	37,288	19,000	-	-	-
550580	2003A G.O. Bond Principal	500,000	515,000	530,000	530,000	550,000
550585	2003A G.O. Bond Interest	85,625	70,625	54,700	54,660	37,700
551000	2010 Refunding G.O. Bond Principal	945,000	975,000	1,020,000	1,020,000	1,045,000
551005	2010 Refunding G.O. Bond Interest	147,099	114,024	44,900	44,856	20,900
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,463,823</b>	<b>\$ 2,169,449</b>	<b>\$ 1,652,100</b>	<b>\$ 1,650,344</b>	<b>\$ 1,654,600</b>
	<b>FUND INCREASE (DECREASE)</b>	<b>\$ (251,975)</b>	<b>\$ 21,782</b>	<b>\$ 9,900</b>	<b>\$ 7,208</b>	<b>\$ 7,400</b>
<b>Available Cash Analysis (000's)</b>						
	Available, May 1, 2011	\$ 23				
	Estimated FY12 Inflow/(Outflow)	7				
	Budgeted FY13 Inflow/(Outflow)	7				
	Projected Available, April 30, 2013	<u>\$ 38</u>				

1

## BUDGET FOOTNOTES DEBT SERVICE FUND

The purpose of the Debt Service Fund is to accumulate funds for the payment of principal and interest on the Village's outstanding bonds. Funding is provided by property taxes.

- 1 **Property Tax: (\$1,660,000)** - Property taxes are levied for payment of principal and interest on the following outstanding Village General Obligation (G.O.) bond issues:

Series 2003A GO Bonds  
Series 2010 Refunding GO Bonds

These 10 year bonds were issued in 2001 (\$4,000,000), 2002 (\$9,000,000) and 2003 (\$5,000,000) in response to the November 2000 voter-approved referendum authorizing the issuance of \$18 million in bonds to finance 17 storm sewer projects to be constructed in six years - associated with a comprehensive 20 year street and storm sewer improvement program recommended by the Capital Improvements Commission in July, 2000 and approved by the Village Board in August, 2000. The Village refinanced \$2 million in 2010 to take advantage of lower interest rates.

In FY12/13, the Village may issue bonds for renovations of the clubhouse at the Village Links Golf Course. Revenues to pay the debt is planned to be greens fees. Those transactions have not been finalized, so they are not currently included in the budget. Further, the transactions may be recorded solely in the Recreation Fund.

VILLAGE OF GLEN ELLYN  
LONG TERM DEBT  
PRINCIPAL AND INTEREST PAYMENTS - LAST 10 FISCAL YEARS

	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
1995 G.O. (10 yr)	329,780	332,020	333,600							
2000 G.O. (10 yr)	272,280	267,903	267,907	272,168	270,671	268,596	270,803	272,089		
2001 G.O. (10 yr)	464,138	477,276	489,500	475,625	486,375	495,975	504,612	512,288	494,000	
2001 Refunding	477,418	484,618	484,918	484,040	487,390					
2001A Refunding	867,565	895,940	891,770	885,020	931,340	1,448,800	1,371,375			
2002 G.O. (10yr)		1,107,189	1,100,104	1,095,654	1,088,516	1,085,729	1,087,129	1,092,099	1,089,024	
2003 G.O. (20 yr)		344,320	339,453	339,585	339,570	339,320	338,920	337,260	340,420	
2003A G.O. (10 yr)			589,263	584,138	583,900	583,437	582,750	585,624	585,626	584,660
2010 G.O. Refunding (Village Infrastructure)										1,064,856
2010 G.O. Refunding (Village Links)										335,050
	<b>2,411,181</b>	<b>3,909,266</b>	<b>4,496,515</b>	<b>4,136,230</b>	<b>4,187,762</b>	<b>4,221,857</b>	<b>4,155,589</b>	<b>2,799,360</b>	<b>2,509,070</b>	<b>1,984,566</b>
Less Abatements:										
1987 Pledge*	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(430,000)	-	-	-
Others	(602,060)	(944,243)	(940,960)	(611,753)	(610,241)	(607,916)	(609,723)	(609,349)	(340,420)	(335,050)
Total paid by										
Property Taxes	<u>1,309,121</u>	<u>2,465,023</u>	<u>3,055,555</u>	<u>3,024,477</u>	<u>3,077,521</u>	<u>3,113,941</u>	<u>3,115,866</u>	<u>2,190,011</u>	<u>2,168,650</u>	<u>1,649,516</u>

- 1 - District #87 purchase of the old library building at 596 Crescent Blvd. District #87 pays debt service requirements to the Village.
- 2 - District #87 purchase of Memorial Park. District #87 pays debt service requirements to the Village and property taxes are abated.
- 3 - First issue (\$4 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 4 - Refunded the 1993 refunding bonds to obtain lower interest rates.
- 5 - Refunded the 1992 refunding bonds to obtain lower interest rates.
- 6 - Second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 7 - Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; all property taxes are abated.
- 8 - Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
- 9 - Refunded the 2002 G.O. Bonds to obtain lower interest rates.
- 10 - Refunded the 2003 G.O. Bonds to obtain lower interest rates.

\* Prior to the 1987 \$15 million infrastructure improvement bond referendum, the Village Board made a pledge to abate \$10 million over the 20 year life of the bonds. A total of \$10,705,390 was abated over a 21 year period.

VILLAGE OF GLEN ELLYN  
LONG TERM DEBT  
FUTURE PRINCIPAL AND INTEREST PAYMENTS

	FY13	FY14	FY15	FY16	FY17	FY18-FY23	TOTAL
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**2003A G.O. (10 yr, 2000 Referendum)**

Principal	550,000	575,000					1,125,000
Interest	37,700	19,550					57,250
<b>Total P &amp; I</b>	<b>587,700</b>	<b>594,550</b>	-	-	-	-	<b>1,182,250</b>

1

**2010 G.O. Refunding (Village Infrastructure)**

Principal	1,045,000						1,045,000
Interest	20,900						20,900
<b>Total P &amp; I</b>	<b>1,065,900</b>	-	-	-	-	-	<b>1,065,900</b>

2

**2010 G.O. Refunding (Village Links)**

Principal	250,000	250,000	260,000	265,000	270,000	1,645,000	2,940,000
Interest	87,418	82,418	77,418	71,568	64,943	196,630	580,393
<b>Total P &amp; I</b>	<b>337,418</b>	<b>332,418</b>	<b>337,418</b>	<b>336,568</b>	<b>334,942</b>	<b>1,841,628</b>	<b>3,520,392</b>

3

**Village Total**

Principal	<b>1,845,000</b>	<b>825,000</b>	<b>260,000</b>	<b>265,000</b>	<b>270,000</b>	<b>1,645,000</b>	<b>5,110,000</b>
Interest	<b>146,018</b>	<b>101,968</b>	<b>77,418</b>	<b>71,568</b>	<b>64,943</b>	<b>196,630</b>	<b>658,543</b>
<b>Total P &amp; I</b>	<b>1,991,018</b>	<b>926,968</b>	<b>337,418</b>	<b>336,568</b>	<b>334,942</b>	<b>1,841,628</b>	<b>5,768,542</b>

Less Planned Abatements:

(337,418)	(332,418)	(337,418)	(336,568)	(334,942)	(1,841,628)	(3,520,392)
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Total paid by

Property Taxes

<u>1,799,618</u>	<u>696,518</u>	<u>77,418</u>	<u>71,568</u>	<u>64,943</u>	<u>196,630</u>	<u>2,476,693</u>
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1 -

Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.

2 -

Refunding of second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.

3 -

Refunding of Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; none from Village tax dollars.

**Debt Limits** - The Village, under its home rule authority, does not have a legal debt limit.

**MOTOR FUEL TAX FUND**



Village of Glen Ellyn  
FY 2012/13 Budget

Object Code	Account Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Revised Budget	FY11/12 Prelim. Actual	FY12/13 Budget
<b>Revenues / Inflows (2100)</b>							
430210	MFT Allotments (IDOT)	711,071	676,725	685,868	693,000	678,347	693,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>
460100	Interest Income	10,505	625	253	500	194	500
489000	Miscellaneous Income	13,712	16,630	134,102	13,000	131,542	13,000 <span style="border: 1px solid black; padding: 0 2px;">2</span>
	<b>TOTAL REVENUES</b>	<b>\$ 735,288</b>	<b>\$ 693,980</b>	<b>\$ 820,223</b>	<b>\$ 706,500</b>	<b>\$ 810,083</b>	<b>\$ 706,500</b>
<b>Expenditures / Outflows (21000)</b>							
<b>Contractual Services</b>							
521190	Street Lighting	149,817	154,647	154,551	156,000	127,656	156,000 <span style="border: 1px solid black; padding: 0 2px;">3</span>
590100	IFT / General Fund	400,000	400,000	400,000	400,000	400,000	400,000 <span style="border: 1px solid black; padding: 0 2px;">4</span>
	<b>Subtotal</b>	<b>549,817</b>	<b>554,647</b>	<b>554,551</b>	<b>556,000</b>	<b>527,656</b>	<b>556,000</b>
<b>Commodities</b>							
530215	Road Salt	282,962	193,479	194,220	200,000	128,987	150,000 <span style="border: 1px solid black; padding: 0 2px;">5</span>
	<b>Subtotal</b>	<b>282,962</b>	<b>193,479</b>	<b>194,220</b>	<b>200,000</b>	<b>128,987</b>	<b>150,000</b>
<b>Capital Outlay</b>							
580100	Capital Projects	84,814	500,000	-	-	-	125,000 <span style="border: 1px solid black; padding: 0 2px;">6</span>
	<b>Subtotal</b>	<b>84,814</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 917,593</b>	<b>\$ 1,248,126</b>	<b>\$ 748,771</b>	<b>\$ 756,000</b>	<b>\$ 656,643</b>	<b>\$ 831,000</b>
	<b>FUND INCREASE (DECREASE)</b>	<b>\$ (182,305)</b>	<b>\$ (554,146)</b>	<b>\$ 71,452</b>	<b>\$ (49,500)</b>	<b>\$ 153,440</b>	<b>\$ (124,500)</b>

Available Cash Analysis (000's)	
Available, May 1, 2011	\$ 242
Estimated FY12 Inflow/(Outflow)	153
Budgeted FY13 Inflow/(Outflow)	(125)
Projected Available, April 30, 2013	<u>\$ 271</u>

## **MFT FUND**

The Village receives an allocation of State motor fuel tax dollars based on its population. Use of motor fuel tax dollars are restricted to specific road-related construction and maintenance activities as administered by the Illinois Department of Transportation (IDOT). The Village has traditionally allocated most of its share of motor fuel tax dollars to the General Fund as a reimbursement to pay for street maintenance activities (including snow and ice control). Costs for street light electricity and road salt are directly charged to the MFT Fund.

## **BUDGET FOOTNOTES**

1. **MFT Allotments (IDOT): (\$693,000)** - Glen Ellyn will receive an estimated \$693,000 in FY12/13 from State-collected motor fuel taxes. Motor fuel tax revenues do not vary with gasoline prices and we expect the approximately the same number of gallons of gasoline will be purchased next year.
2. **Miscellaneous Income: (\$13,000)** - Beginning in FY02/03, Glen Ellyn became eligible to receive a special IDOT distribution for "high growth cities".
3. **Street Lighting: (\$156,000)** – Per IDOT guidelines for the use of MFT dollars, the street light energy costs associated with all street lights within the Village limits are paid for using MFT dollars. Energy costs have seen a significant increase since the deregulation of the energy market in January 2007.
4. **IFT/General Fund: (\$400,000)** – Reimburses the General Fund for street maintenance and equipment expenses, such as snow and ice control, street sweeping, etc.
5. **Road Salt: (FY12/13 Budget - \$150,000)** – The price for road salt is expected to run \$75 per ton. The estimate is based on the use of 2,000 tons.
6. **Capital Projects: (FY12/13 Budget - \$125,000)** – Funds a portion of the cost of a new salt storage facility of approximately 1,500 tons. Total salt dome cost is estimated to be \$250,000 with 50% of the funding from FY12/13 and the other 50% from the FY13/14 MFT Budget.

