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CAPITAL PROGRAM SUMMARY

The infrastructure built and maintained by the Village provides backbone or grid for the community to operate. This infrastructure is created through the planning and execution of a capital projects program, which includes design, construction, and significant maintenance of streets, water and sanitary infrastructure, storm and water sewers, street lights, public facilities, and sidewalks. Capital projects give rise to large, tangible Village assets. Municipal governments need to identify long-term capital needs and create an effective plan in which to maintain and enhance infrastructure.

CAPITAL PROGRAM GOALS

Capital planning and budgeting is a continual process for the Village. Successful project completion relies upon the execution of the goals that the Village has targeted. This coming year, the Village plans to execute the following goals:

- Implement a plan to address unfunded and/or unscheduled capital projects including village facilities, central business district over/underpass, downtown street and streetscape, fire station(s), and a downtown parking structure.
- Execute the Fiscal Year 2017 capital budget.

10-YEAR CAPITAL PLAN

In November 2012, the Village updated its 10-year capital improvements plan to detail the investment into its infrastructure over the next 10 years. This plan was presented to the Village Board at the November 19, 2012 board workshop and detailed the anticipated investment for all of the Village funds. At a Village Board Workshop on July 21, 2014, a proposed revision to the 10-year capital improvement plan was presented to the Village Board. This revision included deferring reconstruction of curb-less roadways in favor of only resurfacing those roads to provide funds for major unfunded/unscheduled capital projects including a police station, storm water improvements, a central business district parking structure and central business district roadway and streetscape improvements. As part of the discussions for the 2017 budget, the Village can determine how to continue implement and revise this plan. The 10-year Capital Plan addresses the following funds:

- Capital Projects Fund – for the design, construction, and significant maintenance of streets, storm sewers, and sidewalks within the Village.
- Facilities Maintenance Reserve Fund – for capital replacement and enhancement of Village buildings, including staff facilities, fire stations, and properties purchased for Glen Ellyn History Park.
- Motor Fuel Tax Fund – for capital projects which meet the narrow parameters established by state statute.
- General Fund – for information technology replacement and enhancement as well as incidental capital equipment purchased by Village General Fund departments.
- Water & Sewer Fund – for replacement and enhancement of the Village's Water & Sewer infrastructure.
- Parking Fund – for significant maintenance and construction/reconstruction of the Village parking lots.
- Recreation Fund – for capital replacement and enhancement of the Village Links golf course, clubhouse, and fleet, as well as any improvements necessary to Panfish Park, Lambert Lake Nature Preserve, and Co-Op Park.

An important component in the 10-year capital plan is the identification of unfunded and unscheduled projects. Identification of these projects helps begin or continue the process of prioritizing these projects with other Village needs.

5-YEAR CAPITAL IMPROVEMENT PLAN

Each year as part of the budget process, the Village updates its 5-year capital improvement plan (CIP). This 5 year plan also includes all funds of the Village. The 10 year capital plan provides the blueprint to assemble the 5 year plan. Modifications are then made to reflect changes in priority, scope, timing, and availability of financial resources and staff to complete the projects. The Village budget for the current year is then honed to the 5-year CIP, and those projects included in the upcoming budget year are approved conceptually by the Village Board through the Budget Approval process.

CAPITAL IMPACT TO ONGOING MAINTENANCE

The 2017 budget includes a mixture of both capital and ongoing maintenance projects. When developing its capital program, the Village takes into account the cost of repairing capital assets as opposed to replacing them. Each asset is evaluated independently to determine if it is in the best interest of the Village to repair or replace the asset. The major assets of the Village are its infrastructure including streets, water infrastructure and sewer infrastructure. By their nature, these assets require ongoing maintenance, whether it be patching potholes or repairing water leaks and main breaks. In 2017, the construction will be complete on the new police station. Additional maintenance costs are included in the Facilities Maintenance budget for the cost of maintaining this new facility.

**Village of Glen Ellyn
5-Year Capital Improvement Plan
ALL FUNDS**

Governmental Funds*

Capital Fund	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST
Revenues - Capital Projects Fund						
Bond Proceeds	\$ 6,623,756	\$ 7,339,553	\$ 6,715,750	\$ 6,847,076	\$ 6,983,670	\$ 7,125,676
Water & Sewer Contribution for Police Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeiture Funds - To reimburse police station project	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Minor capital investment/other expenditures	\$ 16,000	\$ 28,000	\$ 20,500	\$ 16,000	\$ 16,000	\$ 16,000
Pavement Preservation Program	140,000	500,000	500,000	500,000	500,000	500,000
Pavement Condition Survey	26,200	-	-	-	25,000	-
Non-Roadway Construction Projects:						
Village Green Storm Sewer Replacement	-	-	75,000	-	-	-
Riford Road Drainage Improvements	-	70,000	-	-	-	-
GF1 Lake Ellyn Improvements	666,000	-	-	-	-	-
Lake Road Undergrounding	1,000	-	-	-	-	-
Hill Avenue Bridge	147,000	90,000	-	-	-	-
Hill Avenue Roadway Improvements	-	-	-	-	-	-
Reno Center Parking Lot and Access Improvements	-	30,000	20,000	-	-	-
Reno Center Salt Storage Facility	-	-	500,000	-	-	-
Street Lighting Improvements - CBD and 5 Corners	180,000	350,000	-	-	-	-
Street Lighting Improvements - 5 Corners	-	52,000	-	-	-	-
Other Projects: Stormwater, Traffic, etc.	50,000	50,000	50,000	50,000	50,000	50,000
Streetscape and Signage	50,000	45,000	-	-	-	-
GF2 Special Engineering Projects						
Taylor Avenue Pedestrian Tunnel	200,000	2,650,000	-	-	-	-
Train Station/Pedestrian Bridge Phase I	-	250,000	-	-	-	-
CBD Over/Underpass Feasibility Study	10,000	100,000	-	-	-	-
GF3 Sidewalk Program	92,900	77,000	270,000	75,000	75,000	75,000
IDOT Crosswalks	61,000	136,971	-	-	-	-
Police Station	3,000,000	10,364,195	-	-	-	-
Roadway Rehabilitation Program						
Baker Hill Ingress/Egress Improvements	-	100,000	-	-	-	-
GF4 Crescent Boulevard Reconstruction (Project costs to right already account for grants)	99,000	-	-	-	-	-
GF5 Elm-Geneva Connectors-Cottage	41,000	-	-	-	-	-
Glenwood-Arbor-Ridgewood	26,000	-	-	-	-	-
2015 Street Resurfacing - Baker Hill, Glenbard, Sunnybrook, Pleasant	-	1,472,750	-	-	-	-
Elm-Oak-Geneva Improvements	1,867,000	-	-	-	-	-
Kenilworth-Alley Improvements	15,000	960,000	-	-	-	-
Montclair-East-Davis-Smith Improvements	-	1,725,000	-	-	-	-
GF6 North Park Boulevard STP Reconstruction Project (Roosevelt to Fairview) - No Bike Lane	239,695	-	3,900,000	-	-	-
GF7 Main Street STP Resurfacing (Roosevelt to Fairview)	-	-	285,000	-	-	-
Bemis Road Reconstruction (Route 53 to Sunny Brook)	-	-	135,000	1,635,665	-	-
DuPage (Nicoll to Bryant) & Nicoll (Roosevelt to DuPage) STP Resurfacing	-	-	-	700,000	-	-
2015 Annexation Areas - Glen Crest Subdivision	-	-	-	-	1,415,700	-
Future Street Resurfacing/Skip Patching Projects	-	553,625	1,083,622	4,466,015	1,959,562	4,641,780
Concrete Street Patching and Rehabilitation Program	-	-	-	-	550,000	-
CBD Roadway and Streetscape	800	250,000	4,500,000	-	-	-
Sheehan Avenue Improvements	-	10,000	-	-	-	-
Misc. Project Close Outs	257,200	-	-	-	-	-
GF7 / General Fund Engineering	220,300	270,600	276,000	282,000	288,000	294,000
Engineering for Future Projects	2,000	70,000	-	-	-	-
Total Improvements - Capital Projects Fund	\$ 7,408,095	\$ 20,145,141	\$ 11,015,122	\$ 7,724,680	\$ 4,879,262	\$ 6,376,780
Bond Repayments	\$ 956,593	\$ 954,044	\$ 953,544	\$ 952,844	\$ 956,484	\$ 954,544
Total Expenditures - Capital Projects Fund	\$ 8,364,628	\$ 21,099,185	\$ 11,968,666	\$ 8,677,524	\$ 5,835,756	\$ 7,331,324
Anticipated Grants	\$ 744,500	\$ 1,936,971	\$ 2,037,000	\$ -	\$ -	\$ 490,000
Change in Fund Balance, Capital Projects Fund	\$ (996,372)	\$ (11,422,661)	\$ (2,915,916)	\$ (1,530,448)	\$ 1,447,914	\$ 284,352
Capital Projects Fund Balance, Beginning of Year	\$ 16,485,551	\$ 15,489,179	\$ 4,066,518	\$ 1,150,602	\$ (379,847)	\$ 1,068,068
Capital Projects Fund Balance, End of Year	\$ 15,489,179	\$ 4,066,518	\$ 1,150,602	\$ (379,847)	\$ 1,068,068	\$ 1,352,420

GF# Grant Funded Project And Corresponding Number Code

**Village of Glen Ellyn
5-Year Capital Improvement Plan
ALL FUNDS**

Governmental Funds (continued)*

	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FOREF
Facilities Maintenance Reserve Fund						
Revenues - Facilities Maintenance Reserve Fund	\$ 446,690	\$ 252,500	\$ 302,500	\$ 302,500	\$ 302,500	\$ 302,500
Facilities Maintenance Plan:						
Professional Services - Other	\$ 5,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Civic Center Rehabilitations	214,000	568,000	1,043,000	310,000	40,000	32,000
Civic Center Emergency Repairs	-	-	-	-	-	-
Fire Station Rehabilitations	45,600	178,900	145,000	84,650	161,000	35,500
Fire Station #1 Emergency Repairs	-	-	-	-	-	-
Reno Center Rehabilitations	43,900	99,400	66,500	84,500	90,000	35,000
Reno Center Emergency Repairs	-	-	-	-	-	-
Stacy's Museum and History Center	16,000	33,000	38,000	-	14,200	-
Other Facilities	8,000	-	-	-	-	-
Historical Society Parking Lot Resurfacing	-	-	-	-	-	-
Downtown Electronic Sign	-	-	-	-	-	-
Links/Reserve 22 General Fund Cost Share	-	-	-	-	-	-
Finance Department Relocation	-	-	-	-	-	-
Civic Center Space Needs	-	-	-	-	-	-
Total Improvements: Facilities Maintenance Reserve Fund	\$ 332,500	\$ 909,300	\$ 1,292,500	\$ 479,150	\$ 245,200	\$ 102,500
Change in Fund Balance, FMR Fund	\$ 114,190	\$ (656,800)	\$ (990,000)	\$ (176,650)	\$ 57,300	\$ 200,000
FMR Fund Balance, Beginning of Year	\$ 618,910	\$ 793,100	\$ 76,300	\$ (913,700)	\$ (1,090,350)	\$ (1,033,050)
FMR Fund Balance, End of Year	\$ 733,100	\$ 76,300	\$ (913,700)	\$ (1,090,350)	\$ (1,033,050)	\$ (833,050)
Motor Fuel Tax Fund						
Capital Revenues - Motor Fuel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crescent Boulevard Reconstruction	31,000	131,000	-	-	-	-
Total Improvements - MFT Fund	31,000	131,000	-	-	-	-
Information Technology Plan:						
Office Suite Replacement	-	-	-	-	-	50,000
Email Server Replacement	-	-	-	15,000	-	-
SQL Server Replacement	-	-	-	15,000	-	-
Security DVR Replacement (Police Department)	-	-	10,000	-	-	-
Document Imaging Server	-	-	-	-	8,000	-
Finance Server (MUNIS)	7,500	-	-	-	-	8,000
New MUNIS Server for document archiving	7,500	-	-	-	-	-
Replacement Network Printer, Repair Parts	8,000	8,000	-	-	-	-
Network Content Filter	10,000	-	-	-	-	-
Fire Department Server	-	-	-	10,000	-	-
Village Links Server	-	-	10,000	-	-	-
Windows Server Hardware & Software	-	7,500	-	-	-	-
Client Access Licenses	-	4,000	-	-	-	-
Village Domain Controller Replacement	-	-	-	-	-	-
PD domain Controller Replacement	-	-	8,000	-	-	-
Ironport (Email Spam/Virus Filter)	-	5,000	-	-	-	5,000
Email Archiver	-	-	-	-	8,000	-
Backup Server Replacement	-	-	-	-	15,000	-
Communication Equipment	-	-	-	-	-	-
PC Replacements	18,000	18,000	26,000	26,000	26,000	26,000
Subtotal: Information Technology Plan	\$ 51,000	\$ 42,500	\$ 54,000	\$ 66,000	\$ 57,000	\$ 89,000
Total Governmental Capital Improvements	\$ 8,779,128	\$ 22,181,985	\$ 13,315,166	\$ 9,222,674	\$ 6,137,956	\$ 7,522,824

* This schedule is project based and excludes the purchases of vehicles and equipment; totals may not tie to the Summary of Budgeted Capital Investment.

**Village of Glen Ellyn
5-Year Capital Improvement Plan
ALL FUNDS**

Enterprise Funds*

	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST
Water & Sanitary Sewer Fund						
Capital Revenues - Water & Sewer Fund	\$ 3,213,000	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000	\$ 3,920,000
Water Projects:						
Street Program - subject to change - projects are itemized, if known						
CBD Underground Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Crescent Boulevard Reconstruction	25,000	-	-	-	-	-
Elm-Geneva Connectors-Cottage	6,900	-	-	-	-	-
Glenwood-Arbor-Ridgewood	2,000	-	-	-	-	-
Elm-Oak Improvements	465,000	-	-	-	-	-
Kenilworth-Alley Improvements	2,500	194,500	-	-	-	-
Montclair-East-Davis-Smith Improvements	-	759,000	-	-	-	-
North Park Boulevard STP Reconstruction Project (Roosevelt to Fairview)	46,500	-	616,987	-	-	-
Bemis Road Reconstruction (Route 53 to Sunny Brook)	-	-	30,000	667,013	-	-
Misc. Project Close Outs	39,500	-	-	-	-	-
Future Street Projects	-	-	-	1,694,242	698,612	\$ 1,190,691
Non-Roadway Projects:						
Standalone Main Replacements:						
Cumnor Main	-	85,000	-	-	-	-
Roosevelt Road Water Main	-	560,000	910,000	-	-	-
Roosevelt Road and Route 53 Water Main Lining	15,000	1,100,000	-	-	-	-
Hill Avenue Water Main (Cumnor Extensions in CY15)	-	-	-	-	-	-
Royal Glen Infrastructure Improvements	-	75,000	-	-	-	-
Other Projects:						
Utility Services Maintenance Contract Cottage Water Tank	25,000	25,000	25,750	26,523	27,918	28,198
Utility Services Maintenance Contract Newton Water Tank	-	-	-	-	53,100	54,693
Newton & Cottage Water Tank Recoating	136,000	-	136,000	136,000	-	-
Wilson & Newton Pumping Station Rehabilitation	-	-	800,000	-	-	-
WPAS & NPAS Rehabilitation	-	-	-	-	-	200,000
Standby Well Rehabilitation	-	-	-	-	-	-
Reservoir Rehabilitation:				200,000	-	-
Police Station	-	50,000	-	-	-	-
Route 53 Culvert Main Retirement / Relocation	-	-	-	-	-	-
SCADA Reinstrumentation	-	-	-	-	-	150,000
Water Meter Replacement	-	-	-	-	1,200,000	1,200,000
Reno Center Material Storage Bins	-	-	70,000	-	-	-
Reno Center Vehicle Storage Area On North Side of Building	-	-	50,000	-	-	-
COD Water Main Acquisition/Looping	-	-	50,000	-	-	-
Engineering for Future Projects	-	25,000	-	-	-	-
Subtotal - Water Projects	\$ 763,400	\$ 3,313,500	\$ 2,688,737	\$ 2,723,778	\$ 1,979,090	\$ 2,823,522
Sewer Projects:						
Street Program - subject to change - projects are itemized, if known						
CBD Underground Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
2014 Elm-Geneva Connectors-Cottage	5,200	-	-	-	-	-
Glenwood-Arbor-Ridgewood	1,000	-	-	-	-	-
Elm-Oak Improvements	775,000	-	-	-	-	-
Kenilworth-Alley Improvements	2,500	261,000	-	-	-	-
Montclair-East-Davis-Smith Improvements	-	937,500	-	-	-	-
North Park Boulevard STP Reconstruction Project (Roosevelt to Fairview)	26,500	-	180,700	-	-	-
Main Street STP Resurfacing (Roosevelt to Fairview)	-	-	46,085	-	-	-
Bemis Road Reconstruction (Route 53 to Sunnybrook)	-	-	95,000	737,353	-	-
General Spots Repairs (Other Streets)	-	-	-	-	-	-
Miscellaneous Project Close Outs	20,000	-	-	-	-	-
Future Street Projects	-	-	24,255	1,033,991	826,031	1,097,857
Engineering for Future Projects	-	50,000	-	-	-	-
Non-Roadway Projects:						
Cumnor Sanitary Sewer Extension	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
I/I Reduction (Lining + Repairs)	876,000	500,000	500,000	500,000	500,000	500,000
Hill Avenue Sanitary Sewer (Cumnor Extension in CY15)	-	-	-	-	-	-
Lift Station Rehab						
Memory Court	-	-	640,000	-	-	-
Surrey	-	-	450,000	-	-	-
South Park	-	-	-	-	1,000,000	-
Orchard Place	-	-	-	-	-	-
Police Station-Utilities	-	50,000	-	-	-	-
Royal Glen Infrastructure Improvements	-	40,000	-	-	-	-
Newton Site Improvements	50,000	-	-	-	-	-
Reno Center Material Storage Bins	-	-	70,000	-	-	-
Reno Center Vehicle Storage Area On North Side of Building	-	-	50,000	-	-	-
Subtotal - Sewer Projects	\$ 1,756,200	\$ 2,438,500	\$ 1,996,040	\$ 2,271,344	\$ 2,926,031	\$ 1,597,857
Total Improvements - Water & Sewer Fund	\$ 2,519,600	\$ 5,752,000	\$ 4,684,777	\$ 4,995,122	\$ 4,905,061	\$ 5,019,236
Change in Capital Fund Balance, Water & Sewer Fund	\$ 693,400	\$ (1,832,000)	\$ (764,777)	\$ (1,075,122)	\$ (385,061)	\$ (2,099,236)
Water & Sewer Capital Fund Balance, Beginning of Year	\$ 3,741,922	\$ 4,435,322	\$ 2,603,322	\$ 1,838,545	\$ 763,424	\$ 378,362
Water & Sewer Capital Fund Balance, End of Year	\$ 4,435,322	\$ 2,603,322	\$ 1,838,545	\$ 763,424	\$ 378,362	\$ (1,720,873)

**Village of Glen Ellyn
5-Year Capital Improvement Plan
ALL FUNDS**

Enterprise Funds (continued)*

	CY2016 PROJECTED	CY2017 FORECAST	CY2018 FORECAST	CY2019 FORECAST	CY2020 FORECAST	CY2021 FORECAST
Parking Fund						
Train Station North Parking Lot Patching/Resurfacing		\$ -	\$ -	\$ -	\$ -	\$ -
Duane/Lorraine Parking Lot Resurfacing		130,000	-	-	-	-
Main/Penn Lot Resurfacing		-	-	-	116,000	-
Main/Glenwood Lot Resurfacing (west portion of lot)		-	-	-	40,000	-
General Parking Lot Maintenance	74,000	50,000	35,000	35,000	35,000	35,000
Reno Center Parking Improvements		-	50,000	-	-	-
Wayfinding Signage		50,000	-	-	-	-
Electronic Payboxes in Duane/Lorraine Lot		24,000	-	-	-	-
CBD Surface Parking Lot Light Conversion HPS to LED	30,000	-	-	-	-	-
Total Improvements - Parking Fund	\$ 104,000	\$ 254,000	\$ 85,000	\$ 35,000	\$ 191,000	\$ 69,000

Village Links/Reserve 22 Fund						
Clubhouse Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turf Runabout Electric	17,000	-	-	-	-	-
Restaurant Interior Upgrades	15,000	-	-	-	-	-
Kitchen and Bar Equipment	53,967	-	-	-	-	-
ProCore Fairway Aerator	40,000	-	-	-	-	-
Fairway Sprayer	36,000	-	-	-	-	-
Cabinet/Door	4,700	-	-	-	-	-
ProCore Greens Aerator	24,000	-	-	-	-	-
Replace hand Carts	-	13,000	-	-	-	-
Replace Golf Cart Fleet	-	245,000	-	-	-	-
Greens Roller	15,000	15,000	-	-	-	-
Plotter Printer	-	5,000	-	-	-	-
Top Dressing Brush	5,000	-	-	-	-	-
Air Lock Doors Hallway, Pro Shop	-	-	50,000	-	-	-
Riding Greens Mowers	-	-	62,000	-	-	-
Taft/Lambert Electronic Sign	-	-	50,000	-	-	-
Triplex Trimmer 84" Reel	-	-	31,000	-	-	-
Fairway Mower	-	-	48,000	-	-	-
Computers	-	-	38,000	-	-	-
Turf Truckster w/ Dump	-	-	27,000	-	-	-
Rotary Mower 72" Deck	-	-	26,000	-	-	-
Pickup Truck	-	-	27,000	-	-	-
Halfway House Renovation	-	-	-	50,000	-	-
Restroom w/ Storm Shelter #4	-	-	-	100,000	-	-
Replace Carpet	-	-	-	20,000	-	-
Turf Runabout Electric	-	-	-	19,000	-	-
Triplex Trimmer 84" Reel	-	-	-	33,000	-	-
Fairway Mower	-	-	-	50,000	-	-
Rotary Mower 72" Deck	-	-	-	29,000	-	-
Patio Furniture	-	-	-	-	50,000	-
Restaurant Equipment	-	-	-	-	50,000	-
Dump Truck	-	-	-	-	45,000	-
Turf Truckster w/ Dump	-	-	-	-	29,000	-
Self-Contained Sprayer	-	-	-	-	32,000	-
Core Harvester	-	-	-	-	8,000	-
Bunker Rake Gas	-	-	-	-	-	24,000
Turf Runabout Electric	-	-	-	-	-	21,000
Fairway Mower	-	-	-	-	-	53,000
Fertilizer Spreader	-	-	-	-	-	5,000
Turbine Blower	-	-	-	-	-	9,000
Wide Area Rough Mower	-	-	-	-	-	18,000
Restaurant Furniture	-	-	-	-	-	80,000
Re-Pave Parking Lot	-	-	-	-	-	80,000
HVAC	-	-	-	-	-	80,000
Total Improvements - Village Links/Reserve 22 Fund	\$ 210,667	\$ 278,000	\$ 359,000	\$ 301,000	\$ 214,000	\$ 370,000
Total Enterprise Capital Improvements	\$ 2,834,267	\$ 6,284,000	\$ 5,128,777	\$ 5,331,122	\$ 4,710,061	\$ 6,458,236

Grants						
GF6 North Park Boulevard STP Reconstruction - No Bike Lane	\$ -	\$ -	\$ 1,962,000	\$ -	\$ -	\$ -
GF7 Main Street STP Resurfacing (Roosevelt to Fairview)	-	-	200,000	-	-	-
GF1 Lake Ellyn OCS Community Development Block Grant Disaster Recovery Funds	606,000	-	-	-	-	-
GF8 Central Business District Lighting Grant	25,000	-	-	-	-	-
GF9 Central Business District STP LAFO Grant	-	-	475,000	-	-	-
GF4 Crescent Boulevard Reconstruction-Park to Lake	-	-	-	-	-	-
GF4 Crescent Boulevard Irrigation System Reimbursement from District 87	-	-	-	-	-	-
GF4 Crescent Boulevard - Park to Lake - ITEP (Enhancement)	-	-	-	-	-	-
GF3 CMAQ Crosswalk Improvements-53/Pershing; Nicoll/Rvlt; Lambert/Rvlt.	61,000	136,971	-	-	-	-
Duane/Lorraine Lot - County WQIP (\$53,340)	-	-	-	-	-	-
GF5 Geneva Road Sidewalk Cost Share With DuPage County	-	-	-	-	-	-
GF5 Geneva Road Stormwater Improvements	52,500	-	-	-	-	-
GF2 Taylor Street Underpass	-	1,800,000	-	-	-	-
Newton Storm Sewer - DCEO Grant	-	-	-	-	-	-
Total Grants	\$ 744,500	\$ 1,936,971	\$ 2,037,000	\$ -	\$ -	\$ 490,000

GF4 The project costs for Crescent Boulevard already account for the associated grants

Summary:						
Total Governmental Capital Improvements	\$ 8,779,128	\$ 22,181,985	\$ 13,315,166	\$ 9,222,674	\$ 6,137,956	\$ 7,522,000
Total Enterprise Capital Improvements	\$ 2,834,267	\$ 6,284,000	\$ 5,128,777	\$ 5,331,122	\$ 4,710,061	\$ 6,458,236
Associated grant revenue	\$ (744,500)	\$ (1,936,971)	\$ (2,037,000)	\$ -	\$ -	\$ (490,000)
Net Village Investment in Capital	\$ 10,868,895	\$ 26,529,014	\$ 16,406,943	\$ 14,553,796	\$ 10,848,017	\$ 13,491,060

* This schedule is project based and excludes the purchases of vehicles and equipment; totals may not tie to the Summary of Budgeted Capital Investment.

**Revenues are included for those funds that have dedicated capital revenue streams.

CAPITAL PROJECTS FUND

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.

Fiscal Year 2017 Budget Summary: The 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.

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
4000 CAPITAL PROJECTS REVENUES								
4000	410100	PROPERTY TAX	\$ 3,454,422	\$ 3,547,524	\$ 3,547,524	\$ 3,547,524	\$ 3,612,553	1.8%
4000	410500	TELECOMMUNICATIONS TAX	930,997	888,000	888,000	840,000	804,000	-9.5%
4000	410510	ELECTRICITY USE TAX	958,623	1,000,000	1,000,000	958,000	960,000	-4.0%
4000	410520	NATURAL GAS USE TAX	324,188	335,000	335,000	330,000	335,000	0.0%
4000	410600	REAL ESTATE TRANSFER TAX	734,072	705,000	705,000	800,000	815,000	15.6%
4000	430100	FEDERAL GRANT REVENUE	-	190,000	190,000	61,000	1,936,971	919.5%
4000	430150	COM DEVELOPMENT BLOCK GRANT	-	350,000	350,000	606,000	-	-100.0%
4000	430200	STATE GRANT REVENUE	33,750	-	-	77,500	-	0.0%
4000	460100	INVESTMENT INCOME	10,342	10,000	10,000	54,000	60,000	500.0%
4000	480420	VACATION OF RIGHT OF WAY	23,406	-	-	11,232	-	0.0%
4000	480450	BOND PROCEEDS	13,435,000	-	-	-	-	0.0%
4000	480455	BOND PREMIUM	137,621	-	-	-	-	0.0%
4000	489000	MISCELLANEOUS REVENUE	16,014	3,000	3,000	83,000	753,000	25000.0%
4000	490450	OPERATING TFR - GENERAL FUND	-	-	-	-	300,000	0.0%
4000	490800	OPERATING TFR - WATER & SEWER	-	-	-	-	100,000	0.0%
TOTAL CAPITAL PROJECTS REVENUES			\$ 20,058,436	\$ 7,028,524	\$ 7,028,524	\$ 7,368,256	\$ 9,676,524	37.7%
40000 CAPITAL PROJECTS EXPENDITURES								
40000	520825	AUDIT FEES	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	0.0%
40000	520990	CONTRACT STREET MAINTENANCE	149,270	430,000	438,730	140,000	500,000	16.3%
40000	520990	16011 MAIN ST DIAMOND GRINDING	-	180,000	180,000	-	-	-100.0%
40000	521055	PROFESSIONAL SERVICES - OTHER	403	-	-	-	7,500	0.0%
40000	521055	15005 POLICE STATION - PROF SVCS OTH	2,450	-	-	-	-	0.0%
40000	550650	BOND ISSUANCE FEES	68,448	-	-	-	-	0.0%
40000	580100	CONSTRUCTION PROJECTS	77,240	151,000	241,747	116,000	193,000	27.8%
40000	580100	505 RIFORD RD RECONSTRUCTION PROJ	1,400	-	-	1,200	-	0.0%
40000	580100	610 SALT DOME STORAGE FACILITY	-	500,000	500,000	-	-	-100.0%
40000	580100	11103 NICOLL LAND BRIDGE REPAIRS	15,546	-	-	-	-	0.0%
40000	580100	14001 LAKE ELLYN OUTLET	34,329	420,000	437,212	666,000	-	-100.0%
40000	580100	14006 CBD UNDER/OVERPASS	20,049	100,000	100,000	10,000	100,000	0.0%
40000	580100	15002 GENEVA ROAD CULVERT EXT	4,550	50,000	-	-	-	-100.0%
40000	580100	15005 POLICE STATION	145,805	11,800,000	11,800,000	3,000,000	10,364,195	-12.2%
40000	580100	15009 TAYLOR AVE PEDESTRIAN TUNNEL	36,078	125,000	178,922	200,000	2,650,000	2020.0%
40000	580100	15011 LAKE ELLYN RIFORD ROAD IMPROV	1,219,264	-	-	-	70,000	0.0%
40000	580100	16004 CBD LIGHTING IMPROVEMENTS	-	105,000	105,000	180,000	350,000	233.3%
40000	580100	16008 HILL AVENUE BRIDGE	-	195,000	195,000	147,000	30,000	-84.6%
40000	580100	16016 TRAIN STATION/PEDESTRIAN BRIDG	-	50,000	50,000	-	250,000	400.0%
40000	580100	16017 VILLAGE GREEN STORM SEWER REPL	-	75,000	75,000	-	-	-100.0%
40000	580100	16018 LAKE ROAD UNDERGROUND UTILITY	-	-	-	1,000	-	0.0%
40000	580155	580155 SIDEWALK IMPROVEMENTS	170,166	-	68,464	4,300	-	0.0%
40000	580155	14007 IDOT CROSSWALKS	14,714	190,000	210,200	61,000	136,971	-27.9%
40000	580155	16003 2016 SIDEWALK IMPROVEMENTS	-	75,000	75,000	85,000	-	-100.0%
40000	580155	16007 GLENBARD WEST PARKING/SIDEWALK	-	75,000	75,000	-	-	-100.0%
40000	580155	16010 LAKE ELLYN PARK SIDEWALK	-	50,000	50,000	-	-	-100.0%
40000	580155	16013 RT 53 SIDEWALK (BEMIS-MARSTON)	-	7,000	7,000	3,600	2,000	-71.4%
40000	580155	16014 ROUTE 53 SIDEWALK STUDY	-	5,000	5,000	-	-	-100.0%
40000	580155	17001 2017 SIDEWALK IMPROVEMENTS	-	-	-	-	75,000	0.0%
40000	580160	580160 STREET IMPROVEMENTS	54,099	260,000	260,000	2,000	170,000	-34.6%
40000	580160	505 RIFORD ROAD RECONSTRUCTION PRO	-	-	5,255	23,000	-	0.0%
40000	580160	506 LAMBERT RD TURN LANE	-	-	62,296	82,000	-	0.0%
40000	580160	902 SUNSET/TURNER	3,300	-	-	-	-	0.0%
40000	580160	13001 PARK BLVD REHABILITATION	1,959	340,000	349,280	239,695	-	-100.0%
40000	580160	13002 CRESCENT BLVD RECONSTRUCTION	756,667	300,000	847,467	99,000	-	-100.0%
40000	580160	13003 LENOX-LINDEN	12,934	-	192,959	26,000	-	0.0%
40000	580160	13004 OAK EUCLID FOREST ALLEY	400	-	-	-	-	0.0%
40000	580160	13005 2013 STREET IMPROVEMENTS	31,465	-	111,640	125,000	-	0.0%
40000	580160	14003 2014 STREET IMPROVEMENTS	573,573	-	-	-	-	0.0%
40000	580160	14004 ELM-GENEVA-COTTAGE	1,656,144	-	103,672	41,000	-	0.0%
40000	580160	14005 GLENWOOD-ARBOR-RIDGEWOOD	2,084,577	175,000	289,782	26,000	-	-100.0%
40000	580160	15006 CBD ROADWAY REHAB & STREETScape	7,900	250,000	250,000	800	250,000	0.0%
40000	580160	16001 2016 PAVEMENT CONDITION INDEX	-	25,000	25,000	26,200	-	-100.0%
40000	580160	16002 2016 RESURFACING PROGRAM	-	1,051,071	1,051,071	-	1,472,750	40.1%
40000	580160	16006 ELM-OAK IMPROVEMENTS	-	1,107,500	1,157,500	1,867,000	-	-100.0%
40000	580160	16009 KENILWORTH-ALLEY IMPROVEMENTS	-	791,000	791,000	15,000	960,000	21.4%
40000	580160	17002 2017 STREET IMPROVEMENTS	-	-	-	-	553,625	0.0%

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
40000	580160	17004 MONTCLAIR EAST DAVIS SMITH IMP	-	-	-	-	1,725,000	0.0%
40000	580160	17006 SHEEHAN AVENUE IMPROVEMENTS	-	-	-	-	10,000	0.0%
40000	590131	PW ENGINEERING SERVICE CHARGE	232,600	220,300	220,300	220,300	270,600	22.8%
40000	590300	TRANSFER TO DEBT SERVICE ABATE	-	956,532	956,532	956,532	954,044	-0.3%
TOTAL	CAPITAL PROJECTS EXPENDITURES		\$ 7,375,332	\$ 20,063,903	\$ 21,470,528	\$ 8,364,627	\$ 21,099,185	5.2%
TOTAL	CAPITAL PROJECTS FUND		\$ 12,683,104	\$ (13,035,379)	\$ (14,442,004)	\$ (996,371)	\$ (11,422,661)	-12.4%
<u>Available Cash Analysis</u>								
		Available, January 1, 2016	\$ 16,485,551					
		Preliminary FY2016 inflow / (outflow)	\$ (996,371)					
		Budgeted FY2017 inflow / (outflow)	\$ (11,422,661)					
		Projected Available, December 31, 2017	\$ 4,066,519					

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL

	2017 BUDGET
4000 CAPITAL PROJECTS REVENUES	
4000 410100 - PROPERTY TAX LEVY BASED ON CPI	3,612,553
OF 0.7% AND LAST YEAR'S NEW GROWTH	3,612,553
4000 410500 - TELECOMMUNICATIONS TAX	804,000
BASED OF MONTHLY COLLECTIONS OF	804,000
APPROXIMATELY \$67,000 PER MONTH	
4000 410510 - ELECTRICITY USE TAX	960,000
BASED ON 2015 AND 2016 RESULTS	960,000
4000 410520 - NATURAL GAS USE TAX	335,000
BASED ON 10 YEAR REVENUE PROJECTIONS.	335,000
REVENUE VARIES WITH SEVERITY OF WINTER	
4000 410600 - REAL ESTATE TRANSFER TAX	815,000
BASED UPON A MARKET INCREASE OF 2.2%	815,000
FROM 2016 ESTIMATED ACTUAL	
4000 430100 - FEDERAL GRANT REVENUE	1,936,971
CMAQ CROSSWALK GRANT	136,971
TAYLOR ST UNDERPASS GRANT	1,800,000
4000 460100 - INVESTMENT INCOME	60,000
4000 489000 - MISCELLANEOUS REVENUE	753,000
SALE OF 725 RIFORD	750,000
MISCELLANEOUS INCOME	3,000
4000 490450 - OPERATING TFR - GENERAL FUND	300,000
TRANSFER OF FORFEITURE DOLLARS FOR	300,000
POLICE STATION PROJECT	
4000 490800 - OPERATING TFR - WATER & SEWER	100,000
TRANSFER OF DOLLARS FOR POLICE STATION PROJECT	100,000
TOTAL CAPITAL PROJECTS REVENUES	9,676,524

**FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL**

	2017 BUDGET
40000 CAPITAL PROJECTS EXPENDITURES	
40000 520825 - AUDIT FEES	4,500
SINGLE AUDIT REQUIRED BY FEDERAL STATUTES	4,500
40000 520990 - CONTRACT STREET MAINTENANCE	500,000
ASPHALT ROADWAY CRACK SEALING	50,000
ASPHALT ROADWAY SURFACE TREATMENTS	25,000
ASPHALT STREET MAJOR PATCHING PROJECT	225,000
CONCRETE PAVEMENT AND CURB REPAIRS	200,000
40000 521055 - PROFESSIONAL SERVICES - OTHER	7,500
ENGINEERING SOFTWARE (AUTOCAD SUBSCRIPTIONS	7,500
40000 580100 - CONSTRUCTION PROJECTS	193,000
MISCELLANEOUS EXPENSES	15,000
MISCELLANEOUS STORM SEWER IMPROVEMENTS	50,000
NPDES GENERAL STORMWATER PERMIT	1,000
RENO CENTER ACCESS IMPROVEMENTS	30,000
WAYFINDING SIGNAGE	45,000
LED FIXTURE REPLACEMENT FOR 5 CORNERS	52,000
40000 580100 - 14006 CBD UNDER/OVERPASS	100,000
CBD VEHICULAR UNDER/OVERPASS - PRE-PHASE I ENGINEERING (#14006)	100,000
40000 580100 - 15005 POLICE STATION	10,364,195
40000 580100 - 15009 TAYLOR AVE PEDESTRIAN TUNNEL	2,650,000
TAYLOR AVENUE PEDESTRIAN TUNNEL - CONSTRUCTION AND ENGINEERING (#15009)	2,650,000
40000 580100 - 15011 LAKE ELLYN RIFORD ROAD IMPROV	70,000
RIFORD ROAD DRAINAGE IMPROVEMENTS (#15011)	70,000
40000 580100 - 16004 CBD LIGHTING IMPROVEMENTS	350,000
CENTRAL BUSINESS DISTRICT LIGHTING IMPROVEMENTS (#16004)	350,000

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL

	2017 BUDGET
40000 580100 - 16008 HILL AVE BRIDGE	30,000
40000 580100 - 16016 TRAIN STATION/PEDESTRIAN BRIDGE	250,000
TRAIN STATION/PEDESTRIAN BRIDGE PHASE I ENGINEERING (#16016)	250,000
40000 580155 - 14007 IDOT CROSSWALKS	136,971
40000 580155 - 16013 RT 53 SIDEWALK (BEMIS-MARSTON)	2,000
ROUTE 53 SIDEWALK (BEMIS - MARSTON) IDOT COST SHARE (#16013)	2,000
40000 580155 - 17001 2017 SIDEWALK IMPROVEMENTS	75,000
2017 SIDEWALK IMPROVEMENTS (#17001)	75,000
40000 580160 - STREET IMPROVEMENTS	170,000
FUTURE STREET IMPROVEMENTS PROJECTS - DESIGN ENGINEERING	50,000
GEOTECHNICAL ENGINEERING (TO SUPPORT IN-HOUSE DESIGN ENGINEERING)	20,000
BAKER HILL INGRESS/EGRESS IMPROVEMENTS	100,000
40000 580160 - 15006 CBD ROADWAY REHAB & STREETScape	250,000
CBD ROADWAY REHABILITATION AND STREETScape - DESIGN ENGINEERING (#15006)	250,000
40000 580160 - 16002 2016 RESURFACING PROGRAM	1,472,750
2016 RESURFACING PROGRAM - CONSTRUCTION (#16002)	1,370,000
2016 RESURFACING PROGRAM - RESIDENT ENGINEERING	102,750
40000 580160 - 16009 KENILWORTH-ALLEY IMPROVEMENTS	960,000
KENILWORTH-ALLEY IMPROVEMENTS - CONSTRUCTION (#16009)	850,000
KENILWORTH-ALLEY IMPROVEMENTS - DESIGN ENGINEERING (#16009)	25,000
KENILWORTH-ALLEY IMPROVEMENTS - RESIDENT ENGINEERING (#16009)	85,000

FUND: CAPITAL PROJECTS FUND
DEPARTMENT: CAPITAL

	2017 BUDGET
40000 580160 - 17002 2017 STREET IMPROVEMENTS	553,625
2017 STREET RESURFACING - CONSTRUCTION (#17002)	515,000
2017 STREET RESURFACING - RESIDENT ENGINEERING (#17002)	38,625
40000 580160 - 17004 MONTCLAIR EAST DAVIS SMITH IMP	1,725,000
MONTCLAIR EAST DAVIS SMITH IMPROVEMENTS CONSTRUCTION (#17004)	1,500,000
MONTCLAIR EAST DAVIS SMITH IMPROVEMENTS DESIGN ENGINEERING (#17004)	75,000
MONTCLAIR EAST DAVIS SMITH IMPROVEMENTS CONSTRUCTION ENGINEERING (#17004)	150,000
40000 580160 - 17006 SHEEHAN AVENUE IMPROVEMENTS	10,000
SHEEHAN AVENUE IMPROVEMENTS - STP APPLICATION (#17006)	10,000
40000 590131 - PW ENGINEERING SERVICE CHARGE	270,600
ENGINEERING SERVICE CHARGE - TRANSFER TO GENERAL FUND	270,600
40000 590300 - TRANSFER TO DEBT SERVICE ABATE	954,044
TRANSFER TO DEBT SERVICE FOR 2015 GO BONDS	954,044
TOTAL CAPITAL PROJECTS EXPENDITURES	21,099,185

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 Glen Ellyn History Park properties. 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 (Reserve Study), 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.	Planning & development, building & zoning, administration, finance, civic center	42,000	1929
Reno Public Works Center 30 S. Lambert Rd.	streets/ forestry, utilities, equipment services	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
Police Station 65 S. Park	Police	29,000	2017

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 the General Fund. Buildings supported by enterprise funds (e.g. water/sewer facilities) are also included. In 2012, the Administration Department conducted an updated Facilities Maintenance Reserve Study to reconsider timeframes for maintenance and repair of building components, as well as funding needed to support the Fund. All projects planned in the study for a particular year are scrutinized annually and determined if they should be completed—or deferred to a future year based on actual need.

FUND: FACILITIES MAINTENANCE RESERVE FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
4500 FACILITIES RESERVE REVENUES								
4500	460100	INVESTMENT INCOME	\$ 1,449	\$ 2,500	\$ 2,500	\$ 1,690	\$ 2,500	0.0%
4500	490690	FACILITIES MAINT - GEN FUND	150,000	145,000	345,000	345,000	150,000	3.4%
4500	490692	FACILITIES MAINT - WATER	-	50,000	50,000	50,000	50,000	0.0%
4500	490694	FACILITIES MAINT - SEWER	-	50,000	50,000	50,000	50,000	0.0%
TOTAL	FACILITIES RESERVE REVENUES		\$ 151,449	\$ 247,500	\$ 447,500	\$ 446,690	\$ 252,500	2.0%
45000 FACILITIES RESERVE EXPENDITURES								
45000	521055	PROFESSIONAL SERVICES - OTHER	\$ -	\$ 30,000	\$ 30,000	\$ 5,000	\$ 30,000	0.0%
45000	570105	CIVIC CENTER RENOVATION	133,913	140,500	293,000	204,000	543,000	286.5%
45000	570105	804 CIVIC CENTER EXTERIOR PAINT	-	10,000	10,000	10,000	10,000	0.0%
45000	570105	805 CC NORTH RETAINING WALL	-	15,000	15,000	-	15,000	0.0%
45000	570125	FIRE STATION RENOVATION	239,841	74,450	103,570	45,600	178,900	140.3%
45000	570145	RENO CENTER RENOVATION	23,133	17,000	51,000	43,900	99,400	484.7%
45000	570160	STACY'S AND HISTORY CENTER	-	-	16,000	16,000	33,000	0.0%
45000	570165	OTHER VILLAGE FACILITIES	58,991	-	15,920	8,000	-	0.0%
45000	591000	CAPITAL CONTRIBUTION TRANSFER	8,000	-	-	-	-	0.0%
TOTAL	FACILITIES RESERVE EXPENDITURES		\$ 463,878	\$ 286,950	\$ 534,490	\$ 332,500	\$ 909,300	216.9%
TOTAL	FACILITIES MAINTENANCE RESERVE		\$ (312,429)	\$ (39,450)	\$ (86,990)	\$ 114,190	\$ (656,800)	
Available Cash Analysis								
Available, January 1, 2016			\$ 618,910					
Preliminary FY2016 inflow / (outflow)			\$ 114,190					
Budgeted FY2017 inflow / (outflow)			\$ (656,800)					
Projected Available, December 31, 2017			\$ 76,300					

**FUND: FACILITIES MAINTENANCE RESERVE FUND
DEPARTMENT: CAPITAL**

	2017 BUDGET
4500 FACILITIES RES REVENUES	
4500 460100 - INVESTMENT INCOME	2,500
4500 490690 - FACILITIES MAINT - GEN FUND	150,000
4500 490692 - FACILITIES MAINT - WATER	50,000
4500 490694 - FACILITIES MAINT - SEWER	50,000
TOTAL FACILITIES RESERVE REVENUES	252,500
45000 FACILITIES RES EXPENDITURES	
45000 521055 - PROFESSIONAL SERVICES - OTHER	30,000
CONSULTING SERVICES-ROOF STRUCTURAL MECHANICALS ETC.	5,000
FD ST. #2-SPACE NEEDS ANALYSIS	25,000
45000 570105 - CIVIC CENTER RENOVATION	543,000
ROOF TOP HVAC UNIT COMPRESSOR REPLACEMENTS (2 OF 5)	16,000
EXTERIOR PAINT FINISHES ALLOWANCE - PHASED	30,000
TUCK-POINTING ALLOWANCE-PHASED	20,000
ROOF REPAIRS ALLOWANCE	25,000
NEW CLAYTON CONF ROOM CHAIRS FOR PUBLIC MEETINGS	5,000
WINDOW REPLACEMENTS ALLOWANCE	3,000
CONSULTING SERVICES-MECHANICALS BUILDING ENVELOPE ETC.	10,000
THREE (3) NEW FLAT SCREEN MONITORS FOR PUBLIC ENTRANCES/HALLWAYS	2,000
I.T. SERVER ROOM-NEW FIRE SUPPRESSION SYSTEM	10,000
FINANCE DEPARTMENT REMODEL/ RELOCATION-CONSTRUCTION	280,000
ADMINISTRATION -WALL BUILD OUT- CARPENTRY & SPRINKLER HEAD RELOCATION	12,000
PLANNING & DEVELOPMENT RELOCATION TO 1ST FLOOR-RECONSTRUCT COUNTER OFFICE PAINTING AND CARPET REPLACEMENT	130,000

**FUND: FACILITIES MAINTENANCE RESERVE FUND
DEPARTMENT: CAPITAL**

	2017 BUDGET
45000 570105 - 00804 CIVIC CENTER EXTERIOR PAINT	10,000
EXTERIOR PAINT FINISHES MULTI-YEAR PROGRAM	10,000
45000 570105 - 00805 CC NORTH RETAINING WALL	15,000
CONCRETE RETAINING WALL REPAIRS NORTH WALL 1ST FLOOR	15,000
45000 570125 - FIRE STATION RENOVATION	178,900
ST #1 VIDEO CAMERA SECURITY SYSTEM	2,500
ST #1-ROOF REPLACEMENT	65,000
ST #1 -ELECTRIC HOIST FOR HOSE STORAGE	2,500
ST. #1-BRICK TUCK-POINTING ALLOWANCE - PHASED	12,000
ST. #2-VIDEO CAMERA SECURITY SYSTEM	2,500
ST. #2-EXTERIOR PAINT ALLOWANCE	10,000
ST. #2-BRICK TUCK-POINTING ALLOWANCE	20,000
ST. #2-NEW BUNKROOM LOCKERS	3,000
ST. #1 - BRONZE FIREFIGHTER STATUE BRONZE REFINISH	1,700
BUILDING SPACE NEEDS STUDY-CONSULTING SERVICES	59,700
45000 570145 - RENO CENTER RENOVATION	99,400
OVERHEAD GARAGE DOOR REPLACEMENT - EQUIP SERV UPFIT BAY	12,000
SECURITY SYSTEM-EQUIPMENT SERVICES GARAGE	5,000
RADIANT HEAT UNIT REPLACEMENTS - EQUIP.	15,500
EXTERIOR CORRUGATED SIDING REPAIRS - PHASED	15,000
EXTERIOR PAINT FINISHES - PHASE II	15,000
6.5 TON HVAC REPLACEMENT UNIT	15,000
ENERGY EFFICIENT RETROFIT KITS - 8 TOILETS	600
ENERGY EFFICIENT SLOAN VALVES - 8 TOTAL	1,300
REPLACEMENT WATER FOUNTAIN - LOWER LEVEL	1,000
WATER FOUNTAIN RETRO FIT KIT - UPPER LEVEL	500
ROOF AND DECK MEMBRANE COATING	7,500
EQUIP SERVICES WASH BAY CEILING REPAIRS / REFINISH	6,000
LUNCHROOM CABINET & COUNTER REPLACEMENT	5,000

FUND: FACILITIES MAINTENANCE RESERVE FUND
DEPARTMENT: CAPITAL

	2017 BUDGET
45000 570160 - STACY'S AND HISTORY CENTER	33,000
EXTERIOR FACADE REPAIRS/BRICK TUCK-POINTING	15,000
HISTORY CENTER	
ROOF REPAIR ALLOWANCE - HISTORY CENTER	3,000
NEW BRICK PARKING LOT TRASH ENCLOSURE	15,000
AND CONCRETE PAD	
TOTAL FACILITIES RESERVE EXPENDITURES	909,300

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. The loan was fully repaid in Fiscal 2014.
- **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 was fully repaid during Short Fiscal Year 2014.
- **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 1st 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.
- **Purchase of Park Boulevard Properties** – The Village purchased properties at 55, 59, and 81 S. Park Boulevard.

VILLAGE OF GLEN ELLYN
2017 BUDGET

FUND: CORPORATE RESERVE FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
2000 CORP RESERVE REVENUES								
2000	460100	INVESTMENT INCOME	\$ 1,090	\$ 1,500	\$ 1,500	\$ 60	\$ 100	-93.3%
2000	489000	MISCELLANEOUS REVENUE	-	-	-	-	500,000	0.0%
2000	490617	IFT / ECONOMIC DEVELOPMENT	62,283	40,000	40,000	41,500	41,500	3.8%
TOTAL	CORP RESERVE REVENUES		\$ 63,373	\$ 41,500	\$ 41,500	\$ 41,560	\$ 541,600	1205.1%
20000 CORP RESERVE EXPENDITURES								
20000	510700	LOAN FORGIVENESS	\$ 32,692	\$ -	\$ -	\$ -	\$ -	0.0%
20000	521055	PROFESSIONAL SERVICES - OTHER	-	-	-	-	19,000	0.0%
20000	580150	REAL ESTATE PURCHASES	165,448	10,000	10,000	50,000	22,000	120.0%
TOTAL	CORP RESERVE EXPENDITURES		\$ 198,140	\$ 10,000	\$ 10,000	\$ 50,000	\$ 41,000	310.0%
TOTAL	CORPORATE RESERVE FUND		\$ (134,767)	\$ 31,500	\$ 31,500	\$ (8,440)	\$ 500,600	
<u>Available Cash Analysis</u>								
		Available, January 1, 2016	\$ 50,492					
		Preliminary FY2016 Inflow / (outflow)	\$ (8,440)					
		Budgeted FY2017 Inflow / (outflow)	\$ 500,600					
		Projected Available, December 31, 2017	<u>\$ 542,652</u>					

FUND: CORPORATE RESERVE FUND
DEPARTMENT: CAPITAL

	2017 BUDGET
2000 CORPORATE RESERVE REVENUES	
2000 460100 - INVESTMENT INCOME	100
2000 489000 - MISCELLANEOUS REVENUE	500,000
825 N MAIN PROCEEDS	500,000
2000 490617 - IFT / ECONOMIC DEVELOPMENT	41,500
TAFT AVENUE REIMBURSEMENT ASSOCIATED WITH FRESH MARKET DEVELOPMENT	41,500
TOTAL CORPORATE RESERVE REVENUES	541,600
20000 CORPORATE RESERVE EXPENDITURES	
20000 521055 - PROFESSIONAL SERVICES - OTHER	19,000
COMMUNITY SURVEY CONSULTING FIRM	19,000
20000 580150 - REAL ESTATE PURCHASES	22,000
CONTRACTUAL REAL ESTATE LOAN FOREGIVENESS OVER SERVICE PERIOD OF THE EMPLOYEE	22,000
TOTAL CORPORATE RESERVE EXPENDITURES	41,000

DEBT SERVICE FUND

The purpose of the Village's Debt Service Fund is to accumulate funds for the payment of principal and interest on the Village's outstanding bonds issued for governmental purposes. The Debt Service Fund does not include the payment of principal and interest on debt associated with the Village's enterprise activities, which includes the debt issued for the Village Links/Reserve 22 facility. The debt accounted for in the Debt Service Fund includes:

- **2010 Build America Bonds:** The Village of Glen Ellyn issued debt on behalf of the Glen Ellyn Public Library. The proceeds of these bonds were used to fund repairs and improvements to the Glen Ellyn Public Library. Payment of principal and interest on the bonds is made by the Glen Ellyn Public Library. In this budget document, there is revenue budgeted for the payment received from the Glen Ellyn Public Library to offset the payment of principal and interest to bondholders.
- **2015 General Obligation Bonds:** In 2015, the Village issued debt to fund stormwater improvements and to build a new police facility. Principal and interest are funded by a transfer from the Capital Projects Fund rather than funded by property tax dollars.

In 2015, the Village also was upgraded to a "AAA" rating by S&P. This was a positive for the Village economically as a higher credit rating lowers the interest cost. The "AAA" rating is also a testament to the sound financial practices and management of the Village. The Village has not budgeted to issue additional debt in fiscal year 2017.

VILLAGE OF GLEN ELLYN
2017 BUD

FUND: DEBT SERVICE FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
3000 DEBT SERVICE REVENUES								
3000	430420	LIBRARY DEBT PAYMENT - 2010	\$ 515,326	\$ 510,328	\$ 510,328	\$ 510,328	\$ 508,108	-0.4%
3000	460100	INVESTMENT INCOME	31	500	500	100	200	-60.0%
3000	490300	ABATEMENT TRANSFER - CPF	-	956,532	956,532	956,532	954,044	-0.3%
TOTAL	DEBT SERVICE REVENUES		\$ 515,357	\$ 1,467,360	\$ 1,467,360	\$ 1,466,960	\$ 1,462,352	-0.3%
30000 DEBT SERVICE EXPENDITURES								
30000	520855	PAYING AGENT FEE	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	0.0%
30000	551110	2010 GO TAXABLE PRINCIPAL - LIB	400,000	410,000	410,000	410,000	425,000	3.7%
30000	551120	2010 GO TAXABLE INT - LIBRARY	115,326	100,328	100,328	100,328	83,108	-17.2%
30000	551140	2015 G.O. BONDS PRINCIPAL	-	345,000	345,000	345,000	525,000	52.2%
30000	551145	2015 G.O. BONDS INTEREST	-	611,532	611,532	611,532	429,044	-29.8%
TOTAL	DEBT SERVICE EXPENDITURES		\$ 515,326	\$ 1,467,210	\$ 1,467,210	\$ 1,467,210	\$ 1,462,502	-0.3%
TOTAL	DEBT SERVICE FUND		\$ 31	\$ 150	\$ 150	\$ (250)	\$ (150)	

Available Cash Analysis

Available, January 1, 2016	\$ 42,042
Preliminary FY2016 inflow / (outflow)	\$ (250)
Budgeted FY2017 inflow / (outflow)	\$ (150)
Projected Available, December 31, 2017	<u>\$ 41,642</u>

FUND: DEBT SERVICE FUND
DEPARTMENT: CAPITAL

2017 BUDGET

3000 DEBT SERVICE REVENUES	
3000 430420 - LIBRARY DEBT PAYMENT - 2010	508,108
REIMBURSEMENT FROM LIBRARY FOR 2010	508,108
TAXABLE BONDS DEBT SERVICE PAYMENTS	
3000 460100 - INVESTMENT INCOME	200
3000 490300 - ABATEMENT TRANSFER - CPF	954,044
TRANSFER FROM CAPITAL PROJECTS FUND TO	954,044
FUND THE DEBT SERVICE PAYMENTS FOR 2015	
GO BONDS	
TOTAL DEBT SERVICE REVENUES	1,462,352
30000 DEBT SERVICE EXPENDITURES	
30000 520855 - PAYING AGENT FEE	350
PAYING AGENT FEE FOR 2015 GO BONDS	350
30000 551110 - 2010 GO TAXABLE PRINCIPAL - LIB	425,000
PRINCIPAL PAYMENT DUE JANUARY 1	425,000
30000 551120 - 2010 GO TAXABLE INTEREST - LIBRARY	83,108
INTEREST PAYMENTS DUE JULY 1 AND JAN 1	83,108
30000 551140 - 2015 G.O. BONDS PRINCIPAL	525,000
PRINCIPAL PAYMENT DUE JANUARY 1	525,000
30000 551145 - 2015 G.O. BONDS INTEREST	429,044
INTEREST PAYMENTS DUE JULY 1 AND JAN 1	429,044
TOTAL DEBT SERVICE EXPENDITURES	1,462,502

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

	FY09	FY10	FY11	FY12	FY13	FY14	SY14	FY15	FY16	FY17
2000 G.O. (10 yr)	270,803	272,089								
2001 G.O. (10 yr)	504,612	512,288	494,000							
2001A Refunding	1,371,375									
2002 G.O. (10yr)	1,087,129	1,092,099	1,089,024							
2003 G.O. (20 yr)	338,920	337,260	340,420							
2003A G.O. (10 yr)	582,750	585,624	585,626	584,660	587,700	594,550				
2010 G.O. Refunding (Village Infrastructure)				1,064,856	1,065,900					
2010 G.O. Refunding (Village Links)				335,050	337,418	332,418	337,418	336,568	334,942	342,518
2010 G.O. Refunding (Glen Ellyn Public Library)					374,700	382,500				
2010 Build America Bonds (Glen Ellyn Public Library)					128,978	128,998	518,978	515,326	510,328	508,108
2012 G.O. (Village Links)						310,652	310,528	311,328	312,028	312,628
2015 G.O. (Police Station)									956,532	954,044
	4,155,589	2,799,360	2,509,070	1,984,566	2,494,696	1,749,118	1,166,924	1,163,222	2,113,830	2,117,298

Less Abatements:

1987 Pledge*	(430,000)									
Others	(609,723)	(609,349)	(340,420)	(335,050)	(841,096)	(1,154,568)	(1,166,924)	(1,163,222)	(1,157,298)	(1,163,254)
Total paid by										
Property Taxes	3,115,866	2,190,011	2,168,650	1,649,516	1,653,600	594,550			956,532	954,044

- 1 - District #87 purchase of Memorial Park. District #87 pays debt service requirements to the Village and property taxes are abated.
 - 2 - First issue (\$4 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
 - 3 - Refunded the 1992 refunding bonds to obtain lower interest rates.
 - 4 - Second issue (\$9 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
 - 5 - Village Links renovation bonds (2003 G.O.). All debt service to be paid from golf course revenues; all property taxes are abated.
 - 6 - Third (and final) issue (\$5 million) of 2000 \$18 million referendum bonds for storm sewer improvement projects.
 - 7 - Refunded the 2002 G.O. Bonds to obtain lower interest rates.
 - 8 - Refunded the 2003 G.O. Bonds to obtain lower interest rates.
- to obtain lower interest rates. Prior to FY14, these bonds were not included in the budget.

- 10 - Build America Bonds were issued for Library building renovations.
 - 11 - General obligation bonds were issued to fund a portion of the cost of the Village Links clubhouse and driving range renovation.
 - 12 - General obligation bonds were issued to fund a new police station, property acquisition, and stormwater improvements.
- * 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**

Budget year	2017	2018	2019	2020	2021	2022-2036	TOTAL
Tax levy year	2016	2017	2018	2019	2020	2021-2035	

2010 G.O. Refunding (Village Links)

Principal	285,000	290,000	305,000	315,000	330,000	120,000	1,645,000
Interest	57,518	48,968	39,542	28,868	17,056	4,676	196,628
Total P & I	342,518	338,968	344,542	343,868	347,056	124,676	1,841,628

1

2012 G.O. (Village Links)

Principal	225,000	230,000	235,000	240,000	240,000	3,005,000	4,175,000
Interest	87,628	83,128	78,528	73,828	69,028	413,434	805,574
Total P & I	312,628	313,128	313,528	313,828	309,028	3,418,434	4,980,574

2

2015 G.O. (Police Station/Capital Projects)

Principal	525,000	535,000	545,000	565,000	580,000	10,340,000	13,090,000
Interest	429,044	418,544	407,844	391,494	374,544	3,033,415	5,054,884
Total P & I	954,044	953,544	952,844	956,494	954,544	13,373,415	18,144,884

3

Village Total

Principal	1,035,000	1,055,000	1,085,000	1,120,000	1,150,000	13,465,000	18,910,000
Interest	574,190	550,640	525,914	494,190	460,628	3,451,525	6,057,086
Total P & I	1,609,190	1,605,640	1,610,914	1,614,190	1,610,628	16,916,525	24,967,086

Less Planned Abatements: (1,609,190) (1,605,640) (1,610,914) (1,614,190) (1,610,628) (16,916,525) (24,967,086)

Total paid by
Property Taxes

- 1 - Refunding of Village Links renovation bonds (2003 G.O.) All debt service to be paid from golf course revenues; none from Village tax dollars.
- 2 - Bonds (\$5.05 million) issued for renovating the Village Links Clubhouse. All debt service to be paid from golf course revenues; not from Village tax dollars.
- 3 - Bonds (\$13.435 million) issued for a new police station, property acquisition and stormwater improvements. All debt service to be paid from Capital Projects Fund revenues.

NOTE: This schedule does not include debt for the Glen Ellyn Public Library.

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

MOTOR FUEL TAX FUND

The Village receives an allocation of State motor fuel tax (MFT) dollars based upon its population. Use of motor fuel tax dollars is restricted to specific road-related construction and maintenance activities as administered by the Illinois Department of Transportation (IDOT). The Village has traditionally allocated the majority 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. Also, the Village does occasionally use accumulated motor fuel tax dollars for capital projects, in accordance with IDOT guidelines.

FUND: MOTOR FUEL TAX FUND
DEPARTMENT: CAPITAL

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
2100 MFT REVENUES								
2100	430210	MOTOR FUEL TAX ALLOTMENT	\$ 673,770	\$ 661,000	\$ 661,000	\$ 701,000	\$ 719,000	8.8%
2100	460100	INVESTMENT INCOME	284	175	175	2,150	2,200	1157.1%
2100	489000	MISCELLANEOUS REVENUE	2,811	6,000	6,000	3,000	6,000	0.0%
TOTAL	MFT REVENUES		\$ 676,865	\$ 667,175	\$ 667,175	\$ 706,150	\$ 727,200	9.0%
21000 MFT EXPENDITURES								
21000	521190	STREET LIGHTING/ENERGY COST	\$ 146,767	\$ 138,000	\$ 138,000	\$ 146,500	\$ 150,000	8.7%
21000	530215	OPERATING SUPPLIES, SALT	148,883	158,440	295,119	115,000	227,000	43.3%
21000	580100	CAPITAL IMPROVEMENTS	-	200,000	200,000	31,000	200,000	0.0%
21000	580100	13002 CRESCENT BLVD RECONSTRUCTION	168,734	-	162,029	-	-	0.0%
21000	590100	TRANSFER TO GENERAL FUND - MFT	400,000	400,000	400,000	400,000	400,000	0.0%
TOTAL	MFT EXPENDITURES		\$ 864,384	\$ 896,440	\$ 1,195,149	\$ 692,500	\$ 977,000	9.0%
TOTAL	MOTOR FUEL TAX FUND		\$ (187,519)	\$ (229,265)	\$ (527,974)	\$ 13,650	\$ (249,800)	
<u>Available Cash Analysis</u>								
		Available, January 1, 2016	\$ 606,269					
		Preliminary FY2016 inflow / (outflow)	\$ 13,650					
		Budgeted FY2017 inflow / (outflow)	\$ (249,800)					
		Projected Available, December 31, 2017	\$ 370,119					

FUND: MOTOR FUEL TAX
DEPARTMENT: CAPITAL

		2017 BUDGET
2100 MFT REVENUES		
2100 430210 - MOTOR FUEL TAX ALLOTMENT		719,000
BASED ON IML ESTIMATE OF \$25.90 PER CAPITA		719,000
2100 460100 - INVESTMENT INCOME		2,200
2100 489000 - MISCELLANEOUS REVENUE		6,000
TOTAL MFT REVENUES		727,200
21000 MFT EXPENDITURES		
21000 521190 - STREET LIGHTING/ENERGY COST		150,000
12 MONTHS COMED COSTS FOR STREETLIGHTS		150,000
21000 530215 - OPERATING SUPPLIES SALT		227,000
1100 TONS @ \$56.35 FOR JAN-MAR 2017		62,000
2500 TONS @ \$60 FOR NOV-DEC 2017		150,000
PRE-WET LIQUID		15,000
21000 580100 - CAPITAL IMPROVEMENTS		200,000
CRESCENT BLVD ROAD PROJECT (\$3000		200,000
TOTAL CHARGED TO MFT FOR PROJECT)		
21000 590100 - TRANSFER TO GENERAL FUND - MFT		400,000
SUPPORTS GEN FUND FOR SWEEPINGS,		400,000
TRAFFIC SIGNALS, STREET LIGHTS, CATCH		
BASIN CLEANING, STORM CLEANUP, SNOW REMOVAL		
TOTAL MFT EXPENDITURES		977,000