# 10-Year Comprehensive Capital Improvement Plan (CIP)

ALL FUNDS

November, 2012

| | FY 12/13 APPROVED BUDGET* | FY 13/14 BUDGET FORECAST* | FY 14/15 BUDGET FORECAST* | FY 15/16 BUDGET FORECAST* | FY 16/17 BUDGET FORECAST* | FY 17/18 BUDGET FORECAST* | FY 18/19 BUDGET FORECAST* | FY 19/20 BUDGET FORECAST* | FY 20/21 BUDGET FORECAST* | FY 21/22 BUDGET FORECAST* | FY 22/23 BUDGET FORECAST* | Total BUDGET FORECAST* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects Fund** | | | | | | | | | | | | |
| Total Revenue | $ 5,901,500 | $ 5,613,000 | $ 6,348,000 | $ 6,471,000 | $ 6,599,000 | $ 6,731,000 | $ 6,868,000 | $ 7,009,000 | $ 7,155,000 | $ 7,306,000 | $ 7,463,000 | $ 67,563,000 |
| Total Expenditures | $ 7,521,000 | $ 5,790,000 | $ 6,889,000 | $ 8,062,000 | $ 6,731,000 | $ 6,175,000 | $ 6,354,000 | $ 6,778,000 | $ 6,073,000 | $ 4,632,000 | $ 6,122,000 | $ 63,606,000 |
| Net | $ (1,619,500) | $ (177,000) | $ (541,000) | $ (1,591,000) | $ (132,000) | $ 556,000 | $ 514,000 | $ 231,000 | $ 1,082,000 | $ 2,674,000 | $ 1,341,000 | $ 3,957,000 |
| Ending Fund Balance | $ 1,112,100 | $ 935,100 | $ 394,100 | $ (1,196,900) | $ (1,328,900) | $ (772,900) | $ (258,900) | $ (27,900) | $ 1,054,100 | $ 3,728,100 | $ 5,069,100 | |
| **Facilities Maintenance Reserve Fund** | | | | | | | | | | | | |
| Total Revenue | $ 52,500 | $ 75,000 | $ 100,000 | $ 125,000 | $ 150,000 | $ 175,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,625,000 |
| Total Expenditures | $ 77,500 | $ 229,260 | $ 389,987 | $ 187,732 | $ 144,033 | $ 341,091 | $ 13,784 | $ 141,415 | $ 292,461 | $ 35,564 | $ 340,228 | $ 2,115,553 |
| Net | $ (25,000) | $ (154,260) | $ (289,987) | $ (62,732) | $ 5,967 | $ (166,091) | $ 186,216 | $ 58,585 | $ (92,461) | $ 164,436 | $ (140,228) | $ (490,553) |
| Ending Fund Balance | $ 929,000 | $ 774,741 | $ 484,754 | $ 422,022 | $ 427,989 | $ 261,898 | $ 448,114 | $ 506,699 | $ 414,239 | $ 578,675 | $ 438,447 | |
| **General Fund Capital Expenditures** | | | | | | | | | | | | |
| IT expenditures | $ 51,000 | $ 91,000 | $ 49,000 | $ 47,000 | $ 38,000 | $ 49,000 | $ 51,000 | $ 49,000 | $ 89,000 | $ 46,000 | $ 41,000 | $ 550,000 |
| **Governmental Fund Revenues for Capital** | **$ 5,954,000** | **$ 5,688,000** | **$ 6,448,000** | **$ 6,596,000** | **$ 6,749,000** | **$ 6,906,000** | **$ 7,068,000** | **$ 7,209,000** | **$ 7,355,000** | **$ 7,506,000** | **$ 7,663,000** | **$ 69,188,000** |
| **Governmental Fund Capital Expenditures** | **$ 7,649,500** | **$ 6,110,260** | **$ 7,327,987** | **$ 8,296,732** | **$ 6,913,033** | **$ 6,565,091** | **$ 6,418,784** | **$ 6,968,415** | **$ 6,454,461** | **$ 4,713,564** | **$ 6,503,228** | **$ 66,271,553** |
| **Net** | **$ (1,695,500)** | **$ (422,260)** | **$ (879,987)** | **$ (1,700,732)** | **$ (164,033)** | **$ 340,909** | **$ 649,216** | **$ 240,585** | **$ 900,539** | **$ 2,792,436** | **$ 1,159,772** | **$ 2,916,447** |
| **Water Fund** | | | | | | | | | | | | |
| Total Capital Expense | $ 1,360,000 | $ 2,225,000 | $ 1,855,000 | $ 1,140,000 | $ 1,885,000 | $ 1,475,000 | $ 230,000 | $ 2,000,000 | $ 1,815,000 | $ 1,500,000 | $ 1,900,000 | $ 16,025,000 |
| **Sewer Fund** | | | | | | | | | | | | |
| Total Capital Expense | $ 1,560,000 | $ 2,350,000 | $ 1,290,000 | $ 1,545,000 | $ 1,255,000 | $ 1,615,000 | $ 795,000 | $ 1,560,000 | $ 2,450,000 | $ 1,330,000 | $ 1,430,000 | $ 15,620,000 |
| **Parking Lot Fund** | | | | | | | | | | | | |
| Total Capital Expense | | | | | | | | | | | | |
| **Recreation Fund Capital** | | | | | | | | | | | | |
| Total Capital Expense | | $ - | $ - | $ - | $ 125,000 | $ - | $ - | $ - | $ 125,000 | $ - | $ - | $ 250,000 |

Village of Glen Ellyn

# CAPITAL PROJECTS TEN-YEAR PROGRAM

November 2012

**Captial Funds**

| CAPITAL FUND 4000 (See Exhibit #1) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES / INFLOWS (4000)** | | | | | | | | | | | | |
| Property Taxes | $ 1,660,000 | $ 2,785,000 | $ 3,520,000 | $ 3,643,000 | $ 3,771,000 | $ 3,903,000 | $ 4,040,000 | $ 4,181,000 | $ 4,327,000 | $ 4,478,000 | $ 4,635,000 | $ 39,283,000 |
| Telecommunication Tax | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 | $ 12,000,000 |
| Electricity Use Tax | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ 10,000,000 |
| Natural Gas Use Tax | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 250,000 | $ 2,500,000 |
| Real Estate Transfer Tax | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 375,000 | $ 3,750,000 |
| Community Development Block Grant | $ 570,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Stormwater Ordinance (fee-in-lieu) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Interest Income | $ 7,500 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 30,000 |
| Vacation of Right of Way | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 46,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| IFT / General Fund | | | | | | | | | | | | $ - |
| IFT / Sanitary Sewer Fund | | | | | | | | | | | | $ - |
| Operating Transfer - General Fund | | | | | | | | | | | | $ - |
| Operating Transfer - Corp Reserve | $ 793,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL REVENUES** | **$ 5,901,500** | **$ 5,613,000** | **$ 6,348,000** | **$ 6,471,000** | **$ 6,599,000** | **$ 6,731,000** | **$ 6,868,000** | **$ 7,009,000** | **$ 7,155,000** | **$ 7,306,000** | **$ 7,463,000** | **$ 67,563,000** |
| | | | | | | | | | | | | |
| ***CONTRACTUAL SERVICES:*** | | | | | | | | | | | | |
| **Subtotal** | **$ 24,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 250,000** |
| | | | | | | | | | | | | |
| ***CAPITAL OUTLAY:*** | | | | | | | | | | | | |
| Pavement Preservation Program | $ 260,000 | $ 250,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 400,000 | $ 3,850,000 |
| Non-Roadway Construction Projects: Stormwater, Street Lighting, Traffic Signals, Bridges, Beautification, Landscaping, Signage, Miscellaneous, etc. | | | | | | | | | | | | |
| Lake Ellyn Improvements | $ 100,000 | $ 305,000 | | | | | | | | | | $ 305,000 |
| Other Projects: Stormwater, Beautification, etc. | $ 1,228,000 | | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 2,700,000 |
| Sidewalk Program | $ 375,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 750,000 |
| Street Program - see detailed spreadsheets | $ 5,038,000 | $ 4,705,000 | $ 5,890,000 | $ 2,065,000 | $ 5,800,000 | $ 5,240,000 | $ 5,415,000 | $ 5,835,000 | $ 5,125,000 | $ 3,680,000 | $ 5,165,000 | $ 48,920,000 |
| Downtown Roadway and Streetscape | | | | $ 5,070,000 | | | | | | | | $ 5,070,000 |
| IFT / General Fund Engineering | $ 116,000 | $ 120,000 | $ 124,000 | $ 127,000 | $ 131,000 | $ 135,000 | $ 139,000 | $ 143,000 | $ 148,000 | $ 152,000 | $ 157,000 | $ 1,376,000 |
| Village Links Contribution (budget amendment) | $ 350,000 | $ 150,000 | | | | | | | | | | $ 150,000 |
| Other Projects: Rail, CBD, etc. | | | | | | | | | | | | $ - |
| Pedestrian Tunnel in CBD-Feasibility Study | | $ 50,000 | | | | | | | | | | $ 50,000 |
| Viaduct / Underpass in CBD-Feasibility Study | | $ 35,000 | | | | | | | | | | $ 35,000 |
| Wayfinding Signs | $ 30,000 | $ 75,000 | $ 75,000 | | | | | | | | | $ 150,000 |
| **Subtotal** | **$ 7,497,000** | **$ 5,765,000** | **$ 6,864,000** | **$ 8,037,000** | **$ 6,706,000** | **$ 6,150,000** | **$ 6,329,000** | **$ 6,753,000** | **$ 6,048,000** | **$ 4,607,000** | **$ 6,097,000** | **$ 63,356,000** |
| | | | | | | | | | | | | |
| **TOTAL EXPENDITURES** | **$ 7,521,000** | **$ 5,790,000** | **$ 6,889,000** | **$ 8,062,000** | **$ 6,731,000** | **$ 6,175,000** | **$ 6,354,000** | **$ 6,778,000** | **$ 6,073,000** | **$ 4,632,000** | **$ 6,122,000** | **$ 63,606,000** |
| **FUND INCREASE (DECREASE)** | **$ (1,619,500)** | **$ (177,000)** | **$ (541,000)** | **$ (1,591,000)** | **$ (132,000)** | **$ 556,000** | **$ 514,000** | **$ 231,000** | **$ 1,082,000** | **$ 2,674,000** | **$ 1,341,000** | **$ 3,957,000** |
| **FUND BALANCE (April 30)** | **$ 1,112,100** | **$ 935,100** | **$ 394,100** | **$ (1,196,900)** | **$ (1,328,900)** | **$ (772,900)** | **$ (258,900)** | **$ (27,900)** | **$ 1,054,100** | **$ 3,728,100** | **$ 5,069,100** | |

**Enterprise Funds**

| Water FUND (See Exhibit #1) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***WATER FUND CAPITAL OUTLAY:*** | | | | | | | | | | | | |
| Roadway Related Projects - see spreadsheets | $ 535,000 | $ 1,425,000 | $ 1,080,000 | $ 315,000 | $ 1,110,000 | $ 700,000 | $ 155,000 | $ 1,925,000 | $ 1,540,000 | $ 1,125,000 | $ 1,825,000 | $ 11,200,000 |
| Non-Roadway Projects | | | | | | | | | | | | $ - |
| Standalone Main Replacement | | | | | | | | | | | | $ - |
| Roosevelt Road Water Main | $ 26,000 | $ 650,000 | $ 700,000 | $ 750,000 | | | | | | | | |
| Other Projects | $ 724,000 | | | | | | | | | | | |
| Newton & Cottage Water Tank Recoating | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 750,000 |
| Wilson & Newton Pumping Station Rehab | | | | | $ 700,000 | $ 700,000 | | | | | | $ 1,400,000 |
| WPAS & NPAS Rehabilitation | | | | | | | | | | $ 300,000 | | $ 300,000 |
| Standby Well Rehabilitation | | | | | | | | | $ 200,000 | | | $ 200,000 |
| Village Links Contribution (budget amendment) | | $ 75,000 | | | | | | | | | | $ 75,000 |
| **TOTAL WATER CAPITAL EXPENDITURES** | **$ 1,360,000** | **$ 2,225,000** | **$ 1,855,000** | **$ 1,140,000** | **$ 1,885,000** | **$ 1,475,000** | **$ 230,000** | **$ 2,000,000** | **$ 1,815,000** | **$ 1,500,000** | **$ 1,900,000** | **$ 16,025,000** |

Village of Glen Ellyn

# CAPITAL PROJECTS TEN-YEAR PROGRAM

November 2012

| Sanitary Sewer FUND (See Exhibit #1) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *SANITARY SEWER FUND CAPITAL OUTLAY:* | | | | | | | | | | | | $ - |
| Roadway Related Projects - see spreadsheets | $ 660,000 | $ 600,000 | $ 765,000 | $ 495,000 | $ 535,000 | $ 555,000 | $ 155,000 | $ 890,000 | $ 745,000 | $ 590,000 | $ 255,000 | $ 5,585,000 |
| Non-Roadway Projects | | | | | | | | | | | | $ - |
| I/I Reduction (Lining + Repairs) | $ 755,000 | $ 500,000 | $ 525,000 | $ 550,000 | $ 580,000 | $ 610,000 | $ 640,000 | $ 670,000 | $ 705,000 | $ 740,000 | $ 775,000 | $ 6,295,000 |
| Central Basin Study Projects | $ 85,000 | $ 625,000 | | $ 500,000 | $ 140,000 | | | | | | | $ 1,265,000 |
| Lift Station Rehab | | | | | | | | | | | | $ - |
| Memory Court | $ 60,000 | $ 550,000 | | | | | | | | | | $ 550,000 |
| Surrey | | | | | | $ 450,000 | | | | | | $ 450,000 |
| South Park | | | | | | | | | $ 1,000,000 | | | $ 1,000,000 |
| Orchard Place | | | | | | | | | | | | $ - |
| Village Links Contribution (budget amendment) | | $ 75,000 | | | | | | | | | $ 400,000 | $ 475,000 |
| TOTAL SANITARY SEWER CAPITAL | $ 1,560,000 | $ 2,350,000 | $ 1,290,000 | $ 1,545,000 | $ 1,255,000 | $ 1,615,000 | $ 795,000 | $ 1,560,000 | $ 2,450,000 | $ 1,330,000 | $ 1,430,000 | $ 15,620,000 |

| Parking FUND (See Exhibit #1) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES/INFLOWS | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | $ 1,000,000 |
| *PARKING FUND CAPITAL OUTLAY:* | | | | | | | | | | | | |
| Surface Parking Lots | $ 165,000 | $ 660,000 | $ 1,350,000 | $ 20,000 | $ 13,500 | $ 88,000 | $ 34,000 | $ 88,000 | $ 26,000 | $ 17,000 | $ 79,000 | $ 2,375,500 |
| Parking Structure(s) | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TOTAL EXPENDITURES | $ 190,000 | $ 660,000 | $ 1,350,000 | $ 20,000 | $ 13,500 | $ 88,000 | $ 34,000 | $ 88,000 | $ 26,000 | $ 17,000 | $ 79,000 | $ 2,375,500 |
| FUND INCREASE (DECREASE) | | $ (560,000) | $ (1,250,000) | $ 80,000 | $ 86,500 | $ 12,000 | $ 66,000 | $ 12,000 | $ 74,000 | $ 83,000 | $ 21,000 | $ (1,375,500) |
| FUND BALANCE (APRIL 30) | $ 982,000 | $ 422,000 | $ (828,000) | $ (748,000) | $ (661,500) | $ (649,500) | $ (583,500) | $ (571,500) | $ (497,500) | $ (414,500) | $ (393,500) | |

FMR FUND

| FACILITIES MAINTENANCE RESERVE FUND 45000** (See Exhibit #2) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES/INFLOWS (4500) | | | | | | | | | | | | |
| Interest Income | $ 2,500 | | | | | | | | | | | $ - |
| Miscellaneous Revenue | | | | | | | | | | | | $ - |
| IFT/General Fund | $ 50,000 | $ 75,000 | $ 100,000 | $ 125,000 | $ 150,000 | $ 175,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,625,000 |
| IFT/Water Fund | | | | | | | | | | | | $ - |
| IFT/Sewer Fund | | | | | | | | | | | | $ - |
| IFT/Equipment Services Fund | | | | | | | | | | | | $ - |
| TOTAL REVENUES | $ 52,500 | $ 75,000 | $ 100,000 | $ 125,000 | $ 150,000 | $ 175,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,625,000 |
| | | | | | | | | | | | | |
| *FACM OUTLAY**:* | | | | | | | | | | | | |
| Civic Center Rehabilitations | $ 27,500 | | $ 34,333 | $ 25,469 | $ 95,377 | $ 155,289 | $ 5,631 | | $ 57,265 | | | $ 373,365 |
| Fire Station Rehabilitations | | $ 76,735 | $ 120,104 | $ 66,144 | | $ 59,804 | $ 8,153 | $ 86,151 | $ 107,881 | | $ 152,596 | $ 677,567 |
| Reno Center Rehabilitations | $ 50,000 | $ 2,040 | $ 93,334 | $ 37,142 | $ 26,779 | | | $ 24,840 | $ 51,494 | | $ 141,403 | $ 377,034 |
| Stacy's Museum and History Center | | $ 16,060 | $ 73,883 | $ 3,343 | $ 21,335 | $ 23,429 | | $ 21,808 | $ 66,331 | $ 35,564 | $ 22,459 | $ 284,209 |
| Lift Stations | | | $ 1,561 | $ 1,380 | | $ 2,539 | | | | | | $ 5,480 |
| Pumping Stations | | | $ 8,271 | $ 47,144 | $ 541 | $ 95,393 | | | $ 9,490 | | $ 18,285 | $ 179,125 |
| Village Rental Properties | | $ 34,425 | $ 33,501 | $ 7,110 | | $ 4,637 | | $ 8,615 | | | $ 5,485 | $ 93,774 |
| TOTAL EXPENDITURES - FACM Plan** | $ 77,500 | $ 129,260 | $ 364,987 | $ 187,732 | $ 144,033 | $ 341,091 | $ 13,784 | $ 141,415 | $ 292,461 | $ 35,564 | $ 340,228 | $ 1,990,553 |
| | | | | | | | | | | | | |
| SPACE NEEDS ANALYSIS | | | | | | | | | | | | |
| Scheme 1 Design Concepts | | $ 100,000 | | | | | | | | | | $ 100,000 |
| TOTAL EXPENDITURES - SNA | $ - | $ 100,000 | | | | | | | | | | $ 100,000 |
| | | | | | | | | | | | | |
| RENOVATION/IMPROVEMENTS | | | | | | | | | | | | |
| Civic Center Board Room Technology | | | $ 25,000 | | | | | | | | | $ 25,000 |
| TOTAL EXPENDITURES -RENO. | $ - | $ - | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 25,000 |
| | | | | | | | | | | | | |
| TOTAL EXPENDITURES | $ 77,500 | $ 229,260 | $ 389,987 | $ 187,732 | $ 144,033 | $ 341,091 | $ 13,784 | $ 141,415 | $ 292,461 | $ 35,564 | $ 340,228 | $ 2,115,553 |
| FUND INCREASE (DECREASE) | $ (25,000) | $ (154,260) | $ (289,987) | $ (62,732) | $ 5,967 | $ (166,091) | $ 186,216 | $ 58,585 | $ (92,461) | $ 164,436 | $ (140,228) | $ (490,553) |

Village of Glen Ellyn

# CAPITAL PROJECTS TEN-YEAR PROGRAM

November 2012

| FUND BALANCE (April 30) | $ 929,000 | $ 774,741 | $ 484,754 | $ 422,022 | $ 427,989 | $ 261,898 | $ 448,114 | $ 506,699 | $ 414,239 | $ 578,675 | $ 438,447 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

**See Complete FACM Reserve Study for Details

**MISC. FUNDS**

| Motor Fuel Tax FUND | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES / INFLOWS (2100) | | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 500,000 |
| *CAPITAL PROJECTS OUTLAY:* | | | | | | | | | | | | |
| Public Works Salt Storage Facility | $ 125,000 | $ 125,000 | | | | | | | | | | $ 125,000 |
| TOTAL EXPENDITURES | $ 125,000 | $ 125,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125,000 |
| FUND INCREASE (DECREASE) | $ (125,000) | $ (75,000) | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 375,000 |
| FUND BALANCE (April 30) | $ 271,000 | $ 196,000 | $ 246,000 | $ 296,000 | $ 346,000 | $ 396,000 | $ 446,000 | $ 496,000 | $ 546,000 | $ 596,000 | $ 646,000 | |

| General FUND | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Information Technology Improvements | $ 51,000 | $ 91,000 | $ 49,000 | $ 47,000 | $ 38,000 | $ 49,000 | $ 51,000 | $ 49,000 | $ 89,000 | $ 46,000 | $ 41,000 | $ 550,000 |

| Recreation FUND (See Exhibit #3) | FY 12/13 APPROVED BUDGET* $ | FY 13/14 BUDGET FORECAST* $ | FY 14/15 BUDGET FORECAST* $ | FY 15/16 BUDGET FORECAST* $ | FY 16/17 BUDGET FORECAST* $ | FY 17/18 BUDGET FORECAST* $ | FY 18/19 BUDGET FORECAST* $ | FY 19/20 BUDGET FORECAST* $ | FY 20/21 BUDGET FORECAST* $ | FY 21/22 BUDGET FORECAST* $ | FY 22/23 BUDGET FORECAST* $ | Total BUDGET FORECAST* $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Golf Cart Fleet (87) Replacement w/trade-in | | | | | $ 125,000 | | | | $ 125,000 | | | $ 250,000 |

**Total Project Unschduled/Unbudgeted**