

Village of Mount Prospect, Illinois

Capital Improvements Plan

2009 – 2013

July 2008

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VILLAGE OF MOUNT PROSPECT, ILLINOIS

2009 - 2013 CAPITAL IMPROVEMENT PLAN

VILLAGE OFFICIALS

MAYOR

Irvana K. Wilks

TRUSTEES

Timothy J. Corcoran, Jr.

A. John Korn

Paul Wm. Hoefert

Michael A. Zadel

Arlene A. Juracek

ADMINISTRATION

Michael E. Janonis

Village Manager

David O. Erb

Finance Director/Treasurer

William J. Cooney, Jr.

Community Development Director

Nancy M. Morgan

Human Services Director

John K. Dahlberg

Chief of Police

Michael J. Figolah

Fire Chief

Glen R. Andler

Public Works Director

M. Lisa Angell

Village Clerk

MAYOR
Irvana K. Wilks

TRUSTEES
Timothy J. Corcoran
Paul Wm. Hoefert
Arlene A. Juracek
A. John Korn
Michael A. Zadel



VILLAGE MANAGER
Michael E. Janonis

VILLAGE CLERK
M. Lisa Angell

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Village of Mount Prospect

50 South Emerson Street, Mount Prospect, Illinois 60056

July 15, 2008

The Honorable Irvana K. Wilks, Village President,
Board of Trustees, Finance Commission Members,
and Residents of the Village of Mount Prospect

I am very pleased to forward to you a copy of the 2009-2013 Capital Improvements Plan (CIP) of the Village of Mount Prospect. This is the Village's twelfth CIP. The CIP gives us a clear, comprehensive view of our long-term capital needs and a firm basis from which to begin the preparation of the next year's operating budget. The total cost for all projects in the 2009-2013 CIP is \$57,178,404.

The Concept of a CIP

The CIP is our plan for capital expenditures/projects over the upcoming five years. We have defined capital expenditures/projects, in general, as the purchase or construction of long-lived, high-cost, tangible assets. For our purposes, "long-lived" implies a useful life in excess of one year. "High-cost" means that the project amounts to at least \$25,000. "Tangible" assets exclude contractual services except those that are necessary for putting a tangible asset into service.

The guidelines for capital expenditures/projects have been relaxed in certain instances so as to include certain items in the CIP that otherwise would not meet our basic definition of a capital item. For the first instance, departments were asked to state any need for an addition to the Village's vehicle fleet as a CIP project request even if the cost of the vehicle concerned would be less than \$25,000. We have used this convention because the purchase of a vehicle represents a substantial commitment on the part of the Village. Once a vehicle is recognized as an operational need, lease payments to the Vehicle Replacement Fund (internal service fund charges) become necessary in the budget programs of the operating departments so as to provide for the replacement of the vehicle. In other words, we start programming the financial means to replace a vehicle in the year following its purchase. Given the continuing financial implications of adding a vehicle to the Village fleet, proposals for additions to the fleet should be closely scrutinized.

The second instance of relaxation of the capital project guidelines relates to certain high-cost projects that do not necessarily give rise to a tangible asset but are related to maintaining capital assets. This has been done simply to document the other large capital-related expenses that confront us. The best example of such a project included in this CIP is Sewer Main Rehabilitation (page F-5).

In addition, Information Technology (IT) related projects are now part of the CIP. Many of these projects have costs that fall below the \$25,000 threshold, but are being included to coordinate IT purchases among the different

departments. This will also ensure that additions to the computer system are picked up in computer replacement program, similar to the way replacement vehicle purchases are made using the vehicle replacement fund.

A project's inclusion in the CIP does not, in and of itself, commit the Village to funding and accomplishing it. As stated above, the CIP identifies our capital needs. Available funds, taxing capacity, and debt capacity may require that some projects ultimately be deferred beyond the years in which they are initially programmed for accomplishment in the CIP. Even so, the CIP will have served its purpose as a planning tool. However, projects programmed for the first year of the CIP (the year 2009 in the case of this 2009-2013 document) take on special importance because they must be addressed in the next year's Village operating budget. To help understand the impact the expenditure/project would have on the Village's finances, detailed five-year financial forecasts for all major operating and capital funds have been included in this document and can be found in Section H (Five-Year Financial Forecast).

The Review Process

The process that we have put in place to yield the CIP closely parallels what has been the Village's traditional budget process. For the 2009-2013 CIP, the operating departments submitted their project requests to the Finance Department. The Finance Department compiled the project requests. A staff review team consisting of the Village Manager, Assistant Village Manager, Director of Finance and Deputy Finance Director then meet with each of the departments to discuss the requests. The proposed CIP is then distributed to the Village Board and Finance Commission for consideration (without a commitment to funding all included projects).

The Project Requests

You will note that most of the project requests included in the 2008-2012 CIP reappear in the 2009-2013 document. In some cases, a project scheduled for a particular year has been accelerated or deferred based upon the staff's reassessment of Village needs. In other cases, the cost of a project may have changed due to our obtaining more complete information about it. Refinements such as these are an appropriate part of the capital projects planning process. The CIP is a working document. Our intent is to update it annually to reflect the current needs of the Village and the best information available.

There are a few aspects of the 2009-2013 CIP that I would like to highlight.

- *Street Improvement Program (page F-2).* This submittal is part of the continuation of the street revitalization program approved by the Board in early 1997. The amount allocated for resurfacing has decreased from the original program spending plan. The street program is funded with a combination of MFT and Street Improvement funds. Revenue shortfalls in 2001 - 2004 had forced the Street Improvement Fund to reduce its contribution from the original plan amount. As a result, the expected completion date of the original program has been pushed back from 2006 to 2009. Revenue shortfalls are again having an impact on the timely completion of the original program. If revenue from the home rule sales tax and the state motor fuel tax do not rebound during 2009, the program may again need to be extended an additional year (into 2010). The 2009-2013 CIP is showing a total of \$14.95 million being spent on resurfacing over the five-year period.
- *Flood Control Program (page F-4).* Over the next five years, only two large-scale flood control improvement projects are anticipated. Year two of the Prospect Meadows storm sewer and ditch improvements project is scheduled for 2009. Total cost of the project is estimated at \$600,000. The second large-scale project included in the 2009-2013 CIP is the McDonald Creek Bank Stabilization. This project is estimated to cost \$1.5 million. Due to limited resources, this and other large-scale projects have been deferred until a dedicated funding source becomes available. The dedicated funding source is a ¼ percent home rule sales tax that is currently used to support debt service issued for flood control related projects. A portion of the revenue becomes available during 2010 when several of the issues are expected to be paid off.

- *Combined Sewer Improvements (page F-3).* A study of the combined sewer service area revealed significant structural deterioration of main line pipes and manholes. A combined sewer evaluation study was completed in 2004 and the results of this study were used to identify potential problems and prioritize repairs. Category 5 (immediate attention needed) defects were first addressed in 2006 and were completed in 2007. Category 4 (severe, although not as immediate) defects are expected to be addressed beginning in 2007 - 2009. Category 3 (less immediate) defects are to be corrected during 2010 - 2013. The total amount of the project was initially estimated to be \$15,000,000. Pricing during the early, most critical phases has been favorable and the total cost for the program will likely come in below original estimates. Funding for the project comes from an increase in the sewer rate and a \$5.00 per month sewer construction fee.

- *New Fire Station (page D-2).* Due to the needed improvements of station 14, it is recommended that the Village pursue construction of a new fire station. A space needs study was completed in 2007 to determine an appropriate size of the facility and provide an estimated cost of construction. It is estimated a new fire station will cost \$8.6 million. It is anticipated that surplus funds on hand will provide seed money for the project and partially offset the cost of construction. The majority of funding has yet to be determined, but is expected to come from the issuance of general obligation bonds.

- *Public Works Expansion (page D-3).* A companion project to fire station 14 is the expansion of the Public Works maintenance facility. Once a new fire station 14 is constructed, additional maintenance facilities will be needed to service fire vehicles. Currently, Fire Department fleet repairs are performed at station 14. Combining the vehicle maintenance operations of Fire and PW makes better economic sense than trying to maintain two separate facilities. The cost of the project is estimated to be \$2.3 million. The timing of the project is tied to the completion of the new fire station. This project was included as part of the space needs study to come up with the estimated cost.

- *Emergency Operations Center (page D-4).* A final related project to fire station 14 and the expansion of the Public Works maintenance facility is the construction of an Emergency Operations Center (EOC). The existing EOC is too small and is poorly located. A new state of the art facility with a remote location will improve the Village's ability to respond to multi-tiered emergencies. This project was also included as part of the space needs study. The cost of the project is estimated to be \$2.1 million.

- *Ash Tree Removals and Replacement (pages F-15 and F-16).* The Emerald Ash Borer is an exotic beetle that was discovered in southeastern Michigan near Detroit in the summer of 2002. The adult beetle nibbles on ash foliage but cause little damage. The larvae (the immature stage) feed on the inner bark of ash trees, disrupting the tree's ability to transport water and nutrients. This destructive pest was first found in Illinois in June 2006, in Kane County. Since then it has been found in Wilmette, Evanston and Winnetka. In response to these announcements, the Village of Mount Prospect is attempting to minimize the impact on its tree population by establishing a systematic tree removal and replacement program for its Ash population. This ten-year program will remove and replace all Ash trees on public property (4,251 trees). Current pricing for tree removal is \$378 and for tree replacement is \$286. Total estimated cost for the ten-year program (with inflation) is approximately \$4.0 million.

Sources of Funds

The 2009-2013 CIP includes a summary of "Projects by Sources of Funds" (pages A-10 through A-12). This summary provides an overview of the potential demands upon the Village's financial resources. A few comments are warranted with regard to the "Projects by Sources of Funds" summary. To further assist the reader in understanding the affordability of the projects, five-year financial forecasts are included in this document in Section H.

- *General Fund.* The General Fund is the Village's primary operating fund. The only capital projects charged to the General Fund are those to be undertaken each and every year, although the level of funding from one year

to the next may vary. Some of the projects charged directly to the General Fund include IT projects (G2-G4, G6-G10 and G12-15), sidewalk improvements (F-6 and F-9), tree planting (F-11) and Aerial Photogrammetry (F-28). There is typically \$300,000 to \$400,000 worth of projects charged to the General Fund each year. The General Fund five-year forecast (H-2) is showing a preliminary deficit of \$907,727 for 2009. It is expected that this deficit will be addressed during the budget process to bring the budget into balance.

- *Capital Improvement Fund.* The Capital Improvement Fund is the Village's fund for "intermediate sized" capital expenditures that are either nonrecurring or expected to end at a determinable point in the future. It is not a fund through which bond proceeds are expended. Large capital purchases would generally be made through a bond proceeds fund. Prior to 2001, the Village was able to transfer excess General Fund revenues to the Capital Improvement Fund. However, stalled revenues resulted in our having to discontinue the transfer beginning with the 2002 fiscal year. From 2002 through 2007 approximately \$3.7 million in projects were deferred due to discontinuing the General Fund transfer.

In 2007, the Village Board approved a permanent funding source for these mid-sized capital projects. An additional ¼ percent home rule sales tax was implemented beginning January 2008 that will generate approximately \$1.3 million annually. It is intended to allocate a portion of the revenue towards building up the fund balance for both the Capital Improvement Fund and the Village's two Parking Funds. Approximately \$1.0 million is available for capital projects. Fund balance at the end of 2007 in the Capital Improvement Fund was \$411,805. At the end of 2009 fund balance is expected to grow to \$841,230. Fund balance shall be maintained at 50% of the five-year average for capital expenditures supported by this fund to a maximum of \$1 million. Further prioritizing of projects is needed in 2010 to ensure the goal of fund balance stabilization is met.

- *Motor Fuel Tax Fund and Street Improvement Construction Fund.* The street maintenance and resurfacing programs are supported primarily from these two funds. Revenue to support the programs comes from the state and local motor fuel tax and ¼ percent home rule sales tax. As mentioned earlier in this transmittal, both of these revenue sources are expected to decline (home rule sales tax) or remain flat (state motor fuel tax) over the next couple years resulting in fewer funds available for program. Adjustments to the amount of work planned each year will be necessary if these revenue sources do not rebound during 2009.

- *Water and Sewer Fund.* There are numerous projects listed in the CIP as being funded out of the Water and Sewer Fund since they directly relate to our providing water and sanitary sewer service to customers. The 2009-2013 CIP is showing projects valued at an average of \$2.6 million per year over the next five years. The Water and Sewer Fund had a cash and investment balance of \$5.4 million at the end of 2007. Our five-year financial forecast for this fund is shown on pages H-13 thru H-16. The current rate structure is sufficient to support ongoing operations as well as the capital projects in the five-year plan.

A great deal of staff time and effort has been invested in the development of the 2009-2013 CIP. Certainly, the investment has been a prudent one. Meetings with the Village Board and Finance Commission to discuss the CIP have provided further direction leading in the budget process for 2009 and give us a clear picture of the Village's capital needs for the next several years.

Respectfully submitted,



Michael E. Janonis
Village Manager

2009 – 2013 CAPITAL IMPROVEMENTS PLAN

Structure of the Document and the Project Request Form

Conceptually, there are two ways of organizing the various project requests: by requesting department or by project type. Organization by department is most useful to the Village for management purposes. Therefore, after the summaries section of the CIP, project requests are organized by department and set off in separate sections.

The summaries section begins with a recapitulation of project requests by department on page A-1. However, immediately following this recapitulation, beginning on page A-2, are several summaries by project type group. These summaries provide the alternate view of the project requests. The project type groups are: Water and Sanitary Sewer, Flood Control and related projects, Street Construction/Reconstruction and Resurfacing, Public Buildings, Computer Hardware and Software, Equipment, and Miscellaneous.

In the final pages of the summaries section, pages A-10 through A-12, the project requests are listed by their sources of funds.

Each departmental section begins with a summary of the project requests. Most of the blocks on the project request form are self-explanatory. However, some elaboration about certain blocks may be helpful.

- *Project Name.* In this block, each project is given a short title followed by an “(E)” if it is the continuation of an established project or an “(N)” if it is a new project. Until funds are provided for a project for at least one year in the Village operating budget, the project is considered to be new.
- *Project Type Code.* As stated above, each project or portion of a project has been assigned to a project type group. Each group has a specific project type code. These codes are detailed on page vii. Projects or portions thereof with the same project type code are presented in separate summaries on pages A-3 through A-9.
- *Description.* This block provides a more detailed description of the project than is possible in the “Project Name” block.
- *2009 Dept. Priority.* Because projects for which amounts have been requested for 2009 must be considered for funding during the formulation of the 2009 Village Budget, they take on special importance. To facilitate the evaluation of these projects, the departments have prioritized them with “1” being the highest priority, “2” the next highest, and so on. The priorities have been assigned without regard to source of funds. This has been done to provide an overall picture of the relative importance of each project from the department’s perspective.
- *Annual Dollar Impact Upon the Operating Budget.* Operating expenditures may come with the purchase or construction of a capital asset. For example, annual maintenance agreements are necessary with many items of equipment. In some circumstances, the purchase of a capital asset may enable the Village to reduce operating expenditures. Information provided in this block addresses those effects.
- *Source of Funds.* A potential source of funds has been indicated for most projects. For some projects, multiple potential sources are shown.

2009– 2013 CAPITAL IMPROVEMENT PLAN

Project Type Codes

1. Water and Sanitary Sewer:

- 10 – Water System
- 20 – Sanitary System

2. Flood Control and Related Projects:

- 30 – Flood Control Projects
- 40 – Storm Sewer

3. Street and Related Projects:

- 50 – Street Construction and Reconstruction
- 60 – Resurfacing/Curbs & Gutters/Sidewalks

4. Public Buildings:

- 70 – Construction of and Improvements to Public Buildings

5. Equipment:

- 80 – Computer Hardware/Software
- 85 – Vehicles and Automotive Equipment
- 90 – Non-Automotive Equipment (excluding computer hardware/software)

6. Miscellaneous:

- 00 – Miscellaneous

2009 – 2013 CAPITAL IMPROVEMENTS PLAN

Equipment Replacement Guidelines

Pickups/Vans	10 years
Squad Cars	2 years
Pool Cars	5 years
Other Cars	8 years or 50,000 miles
Aerials	15 years
Trailers	15 years
Small Dumps	12 years
Special Purpose Trucks	10 years
Sweepers	12 years
Large Dumps	15 years
Tractors	15 years
Leaf Machines	15 years
Other Equipment (depending upon usage)	6-20 years
Computer Hardware/Software	3-5 years

VILLAGE OF MOUNT PROSPECT
 CAPITAL IMPROVEMENTS PLAN CALENDAR
 2009

ACTION	DATE
Capital Improvement Plan (CIP) Worksheets forwarded to Department Directors	3/7/08
Completed Computer CIP Worksheets returned to Finance Department	3/21/08
Remaining completed CIP Worksheets returned to Finance Department	4/4/08
Department CIP reviews with Village Manager and Finance Director	5/12/08 to 5/16/08
Complete Proposed CIP Amounts	5/23/08
Deliver Proposed CIP to Village Board and Finance Commission	6/6/08
Review Proposed CIP with Finance Commission	6/18/08
Committee of the Whole - CIP Review Session	7/8/08
Acceptance of Proposed CIP at Village Board Meeting	7/15/08
CIP available for distribution	8/8/08

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Recapitulation by Department

Department	2009	2010	2011	2012	2013	Total
Administration	0	0	0	0	0	0
Community Development	160,000	210,000	310,000	310,000	310,000	1,300,000
Fire	13,104,340	100,000	115,000	58,000	25,000	13,402,340
Police	74,000	64,000	0	0	0	138,000
Public Works	8,220,061	7,818,325	8,629,442	8,462,843	7,376,893	40,507,564
Information Technology	431,000	1,025,800	356,200	8,700	8,800	1,830,500
Total	<u>21,989,401</u>	<u>9,218,125</u>	<u>9,410,642</u>	<u>8,839,543</u>	<u>7,720,693</u>	<u>57,178,404</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Recapitulation by Project Type Group

Project Type Group	2009	2010	2011	2012	2013	Total
Water and Sanitary Sewer Projects (10-20)	1,380,000	2,010,000	1,585,250	1,400,000	1,100,000	7,475,250
Flood Control and Related Projects (30-40)	1,733,000	1,428,000	2,831,000	1,793,000	1,809,000	9,594,000
Street and Related Projects (50-60)	4,016,000	3,277,000	3,601,500	4,168,000	3,752,000	18,814,500
Public Buildings (70)	13,529,340	475,000	95,000	515,000	95,000	14,709,340
Computer Hardware/Software (80)	431,000	1,025,800	356,200	8,700	8,800	1,830,500
Equipment (85 -90)	204,000	164,000	115,000	98,000	25,000	606,000
Miscellaneous (00)	696,061	838,325	826,692	856,843	930,893	4,148,814
Total	<u>21,989,401</u>	<u>9,218,125</u>	<u>9,410,642</u>	<u>8,839,543</u>	<u>7,720,693</u>	<u>57,178,404</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Water and Sanitary Sewer Projects (Codes 10 and 20)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
Sewer Main Rehabilitation (E)	F-5	20	385,000	405,000	425,250	450,000	475,000	2,140,250
Water Main Replacement (E)	F-7	10	350,000	370,000	390,000	400,000	415,000	1,925,000
Lift Station Standby Power (N)	F-18	20	225,000	240,000	170,000	0	0	635,000
Stand-By Pump Power Supply (E)	F-19	10	420,000	160,000	500,000	0	0	1,080,000
Water Meters AMR (N)	F-24	10	0	35,000	100,000	100,000	50,000	285,000
Water Tank Rehabilitation (E)	F-27	10	0	800,000	0	450,000	0	1,250,000
Lift Station Rehab (N)	F-31	20	0	0	0	0	160,000	160,000
Total			<u>1,380,000</u>	<u>2,010,000</u>	<u>1,585,250</u>	<u>1,400,000</u>	<u>1,100,000</u>	<u>7,475,250</u>

(N) – New Project

(E) = Established Project

(*) = Federal Mandate

Project Type Codes:

10 – Water System

20 = Sanitary Sewer

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Flood Control and Related Projects (Codes 30 and 40)

<u>Project Name</u>	<u>Page No.</u>	<u>Project Type</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
Combined Sewer Improvements (E)	F-3	40	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Flood Control Program (E)	F-4	30	350,000	50,000	1,550,000	50,000	50,000	2,050,000
Detention Pond Improvements (E)	F-14	40	128,000	123,000	181,000	643,000	659,000	1,734,000
Neighborhood Drainage Improv. (N)	F-17	30	100,000	100,000	100,000	100,000	100,000	500,000
Levee 37 (E)	F-20	30	155,000	155,000	0	0	0	310,000
Total			<u>1,733,000</u>	<u>1,428,000</u>	<u>2,831,000</u>	<u>1,793,000</u>	<u>1,809,000</u>	<u>9,594,000</u>

(N) = New Project
(E) = Established Project
(*) = Federal Mandate

Project Type Codes:
30 = Flood Control Projects
40 = Storm Sewer

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Street and Related Projects (Codes 50 and 60)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
Corridor Improvements (E)	C-3	50	100,000	150,000	250,000	250,000	250,000	1,000,000
Street Improvement Program (E)	F-2	60	3,251,000	2,717,000	2,851,000	2,993,000	3,142,000	14,954,000
Sidewalk Cost Share Program (E)	F-6	60	135,000	140,000	145,000	150,000	155,000	725,000
New Sidewalks (E)	F-9	60	60,000	70,000	80,000	90,000	100,000	400,000
Streetlight Improvements 2 (E)	F-12	60	155,000	50,000	55,500	450,000	55,000	765,500
Traffic Signal Replacement (E)	F-13	50	215,000	50,000	50,000	50,000	50,000	415,000
Kensington Improvements (N)	F-21	50	100,000	100,000	0	0	0	200,000
KBC Jogging Path Rehab (N)	F-25	60	0	0	170,000	185,000	0	355,000
Total			<u>4,016,000</u>	<u>3,277,000</u>	<u>3,601,500</u>	<u>4,168,000</u>	<u>3,752,000</u>	<u>18,814,500</u>

(N) = New Project
(E) = Established Project
(*) = Federal Mandate

Project Type Codes:
50 = Street Construction and Reconstruction
60 = Resurfacing/Curbs and Gutters/Sidewalks

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Public Buildings (Code 70)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
New Fire Station 14 (N)	D-2	70	8,593,036	0	0	0	0	8,593,036
Public Works Expansion (N)	D-3	70	2,294,378	0	0	0	0	2,294,378
Emergency Operations Center (N)	D-4	70	2,121,926	0	0	0	0	2,121,926
Other Public Buildings (E)	F-10	70	120,000	100,000	95,000	95,000	95,000	505,000
Emergency Generator PW Bldg (N)	F-22	70	400,000	0	0	0	0	400,000
Salt Storage Building (N)	F-26	70	0	375,000	0	0	0	375,000
PW Roof Repair (N)	F-29	70	0	0	0	420,000	0	420,000
Total			<u>13,529,340</u>	<u>475,000</u>	<u>95,000</u>	<u>515,000</u>	<u>95,000</u>	<u>14,709,340</u>

(N) = New Project
(E) = Established Project
(*) = Federal Mandate

Project Type Codes:
70 = Construction of and Improvements to Public Buildings

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Computer Hardware/Software (Code 80)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
Laptop for PW Supervisor (E)	G-2	PW	5,150	5,200	5,200	5,200	5,300	26,050
UPS Units (N)	G-3	II	3,500	3,500	3,500	3,500	3,500	17,500
Server Virtualization (N)	G-4	II	85,750	13,500	13,500	0	0	112,750
Financial Software/Hardware (N)	G-5	Fin	60,000	630,000	0	0	0	690,000
Document Imaging Licensing (L)	G-6	IT	1,600	1,600	0	0	0	3,200
Plotter Printer (N)	G-7	Pol	4,200	0	0	0	0	4,200
Records Management Data Backup (N)	G-8	Pol	6,000	0	0	0	0	6,000
NAS for E-Mail Archive (N)	G-9	IT	1,000	0	0	0	0	1,000
Backup Tape Drives (E)	G-10	IT	8,500	0	0	0	0	8,500
Intrusion Detection (N)	G-11	IT	20,000	0	0	0	0	20,000
Remote Access Cards (N)	G-12	IT	500	0	0	0	0	500
Server Rack (N)	G-13	IT	2,800	0	0	0	0	2,800
EMS Reporting (N)	G-14	Fire	43,000	0	0	0	0	43,000
Housing Division Field CPU/Printers (L)	G-15	CD	7,000	0	0	0	0	7,000
Parking Deck Cameras (N)	G-16	VMO	25,000	0	0	0	0	25,000
Video Conferencing (N)	G-17	Fire	110,000	0	0	0	0	110,000
PS Building Electronic Access (N)	G-18	Pol	47,000	0	0	0	0	47,000
Software Development (N)	G-19	CD	0	202,000	200,000	0	0	402,000
Desktop Operating System (E)	G-20	IT	0	95,000	0	0	0	95,000
Traffic Stop Data Collection (N)	G-21	Pol	0	75,000	0	0	0	75,000
Video Conferencing (N)	G-22	VMO	0	0	134,000	0	0	134,000
Total			<u>431,000</u>	<u>1,025,800</u>	<u>356,200</u>	<u>8,700</u>	<u>8,800</u>	<u>1,830,500</u>

(N) – New Project

(E) – Established Project

(*) – Federal Mandate

Project Type Codes:

80 – Computer Hardware and Software

**VILLAGE OF MOUNT PROSPECT
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SUMMARY OF PROJECT REQUESTS**

Project Type Group: Equipment (Codes 85 and 90)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
Breathing Air Compressor (N)	D-5	90	45,000	0	0	0	0	45,000
Thermal Imaging Cameras (E)	D-6	90	25,000	0	0	33,000	0	58,000
Turnout Gear (N)	D-7	90	25,000	25,000	25,000	25,000	25,000	125,000
Training Facility (N)	D-8	90	0	75,000	0	0	0	75,000
Village Warning Sirens (N)	D-9	90	0	0	90,000	0	0	90,000
Furniture Replacement (E)	E-2	90	46,000	34,000	0	0	0	80,000
Evidence Lockers (N)	E-3	90	28,000	0	0	0	0	28,000
Parking Enforcement Vehicle (N)	E-4	85	0	30,000	0	0	0	30,000
Civic Event Sign (N)	F-23	90	35,000	0	0	0	0	35,000
PW Radio System (N)	F-30	90	0	0	0	40,000	0	40,000
Total			<u>204,000</u>	<u>164,000</u>	<u>115,000</u>	<u>98,000</u>	<u>25,000</u>	<u>606,000</u>

(N) = New Project

(F) = Established Project

* - Federal Mandate

Project Type Codes:

85 - Vehicles and Automotive Equipment

90 = Non-Automotive Equipment

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Project Type Group: Miscellaneous (Code 00)

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
Downtown Redevelopment (E)	C-2	00	60,000	60,000	60,000	60,000	60,000	300,000
Traffic Improvements (N)	F-8	00	425,000	250,000	250,000	250,000	250,000	1,425,000
Tree Planting Program (E)	F-11	00	171,061	183,035	195,847	209,557	224,225	983,725
Ash Replacement Plantings (N)	F-15	00	15,000	139,163	148,904	159,327	170,480	632,874
Ash Tree & Stump Removals (N)	F-16	00	25,000	166,127	171,941	177,959	184,188	725,215
Aerial Photogrammetry (N)	F-28	00	0	40,000	0	0	42,000	82,000
Total			<u>696,061</u>	<u>838,325</u>	<u>826,692</u>	<u>856,843</u>	<u>930,893</u>	<u>4,148,814</u>

(N) - New Project

(E) - Established Project

(*) - Federal Mandate

Project Type Codes:

00 - Miscellaneous

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Projects By Sources of Funds

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
General Fund:								
Turnout Gear (N)	D-7	90	25,000	25,000	25,000	25,000	25,000	125,000
Sidewalk Cost Share Program (F)	F-6	60	101,250	105,000	108,750	112,500	116,250	543,750
New Sidewalks (E)	F-9	60	60,000	70,000	80,000	90,000	100,000	400,000
Tree Planting Program (E)	F-11	00	112,560	121,996	132,092	142,897	154,457	664,002
Aerial Photogrammetry (N)	F-28	00	0	40,000	0	0	42,000	82,000
Laptop for PW Supervisor (E)	G-2	PW	5,150	0	5,200	0	5,300	15,650
UPS Units (N)	G-3	IT	3,500	3,500	3,500	3,500	3,500	17,500
Server Virtualization (N)	G-4	IT	85,750	13,500	13,500	0	0	112,750
Document Imaging Licensing (E)	G-6	IT	1,600	1,600	0	0	0	3,200
Plotter Printer (N)	G-7	Pol	4,200	0	0	0	0	4,200
Records Management Data Backup (N)	G-8	Pol	6,000	0	0	0	0	6,000
NAS for E-Mail Archive (N)	G-9	IT	1,000	0	0	0	0	1,000
Backup Tape Drives (E)	G-10	IT	8,500	0	0	0	0	8,500
Remote Access Cards (N)	G-12	IT	500	0	0	0	0	500
Server Rack (N)	G-13	IT	2,800	0	0	0	0	2,800
EMS Reporting (N)	G-14	Fire	43,000	0	0	0	0	43,000
Housing Division Field CPU/Printers (E)	G-15	CD	7,000	0	0	0	0	7,000
Subtotal - General Fund			467,810	380,596	368,042	373,897	446,507	2,036,852
Motor Fuel Tax Fund:								
Street Improvement Program (E)	F-2	60	1,260,000	1,280,000	1,300,000	1,320,000	1,340,000	6,500,000
Traffic Signal Replacement (E)	F-13	50	215,000	50,000	50,000	50,000	50,000	415,000
Subtotal - Motor Fuel Tax Fund			1,475,000	1,330,000	1,350,000	1,370,000	1,390,000	6,915,000
CDBG								
Corridor Improvements (E)	C-3	50	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal - CDBG			50,000	50,000	50,000	50,000	50,000	250,000
Capital Improvement Fund:								
Corridor Improvements (E)	C-3	50	50,000	100,000	200,000	200,000	200,000	750,000
Breathing Air Compressor (N)	D-5	90	45,000	0	0	0	0	45,000
Thermal Imaging Cameras (E)	D-6	90	25,000	0	0	33,000	0	58,000
Training Facility (N)	D-8	90	0	75,000	0	0	0	75,000
Village Warning Sirens (N)	D-9	90	0	0	90,000	0	0	90,000
Furniture Replacement (E)	E-2	90	46,000	34,000	0	0	0	80,000
Evidence Lockers (N)	E-3	90	28,000	0	0	0	0	28,000
Parking Enforcement Vehicle (N)	E-4	85	0	30,000	0	0	0	30,000
Other Public Buildings (E)	F-10	70	120,000	100,000	95,000	95,000	95,000	505,000
Streetlight Improvements 2 (E)	F-12	60	35,000	50,000	55,500	450,000	55,000	645,500
Detention Pond Improvements (E)	F-14	40	128,000	123,000	181,000	643,000	659,000	1,734,000
Emergency Generator PW Bldg (N)	F-22	70	400,000	0	0	0	0	400,000
Civic Event Sign (N)	F-23	90	35,000	0	0	0	0	35,000
KBC Jogging Path Rehab (N)	F-25	60	0	0	170,000	185,000	0	355,000
Salt Storage Building (N)	F-26	70	0	375,000	0	0	0	375,000
PW Roof Repair (N)	F-29	70	0	0	0	420,000	0	420,000
PW Radio System (N)	F-30	90	0	0	0	40,000	0	40,000
Financial Software/Hardware (N)	G-5	Fin	60,000	630,000	0	0	0	690,000
Intrusion Detection (N)	G-11	IT	20,000	0	0	0	0	20,000
Parking Deck Cameras (N)	G-16	VMO	25,000	0	0	0	0	25,000
Video Conferencing (N)	G-17	Fire	22,000	0	0	0	0	22,000
PS Building Electronic Access (N)	G-18	Pol	47,000	0	0	0	0	47,000

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Projects By Sources of Funds

Project Name	Page No	Project Type	2009	2010	2011	2012	2013	Total
Capital Improvement Fund (cont.):								
Software Development (N)	G-19	CD	0	202,000	200,000	0	0	402,000
Desktop Operating System (L)	G-20	IT	0	95,000	0	0	0	95,000
Traffic Stop Data Collection (N)	G-21	Pol	0	75,000	0	0	0	75,000
Video Conferencing (N)	G-22	VMO	0	0	134,000	0	0	134,000
Subtotal - Capital Improvement Fund			<u>1,086,000</u>	<u>1,889,000</u>	<u>1,125,500</u>	<u>2,066,000</u>	<u>1,009,000</u>	<u>7,175,500</u>
Downtown Redevelopment Construction Fund:								
Downtown Redevelopment (E)	C-2	00	60,000	60,000	60,000	60,000	60,000	300,000
Subtotal - Downtown Redevelopment Construction Fund			<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>
Street Improvement Construction Fund:								
Street Improvement Program (E)	F-2	60	1,991,000	1,437,000	1,551,000	1,673,000	1,802,000	8,454,000
Traffic Improvements (N)	F-8	00	425,000	250,000	250,000	250,000	250,000	1,425,000
Streetlight Improvements 2 (E)	F-12	60	120,000	0	0	0	0	120,000
Subtotal - Street Improvement Construction Fund			<u>2,536,000</u>	<u>1,687,000</u>	<u>1,801,000</u>	<u>1,923,000</u>	<u>2,052,000</u>	<u>9,999,000</u>
Flood Control Construction Fund:								
Flood Control Program (E)	F-4	30	350,000	50,000	1,550,000	50,000	50,000	2,050,000
Neighborhood Drainage Improv. (N)	F-17	30	100,000	100,000	100,000	100,000	100,000	500,000
Levee 37 (E)	F-20	30	155,000	155,000	0	0	0	310,000
Subtotal - Flood Control Construction Fund			<u>605,000</u>	<u>305,000</u>	<u>1,650,000</u>	<u>150,000</u>	<u>150,000</u>	<u>2,860,000</u>
Water & Sewer Fund:								
Combined Sewer Improvements (E)	F-3	40	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sewer Main Rehabilitation (E)	F-5	20	385,000	405,000	425,250	450,000	475,000	2,140,250
Water Main Replacement (E)	F-7	10	350,000	370,000	390,000	400,000	415,000	1,925,000
Lift Station Standby Power (N)	F-18	20	225,000	240,000	170,000	0	0	635,000
Stand-By Pump Power Supply (E)	F-19	10	420,000	160,000	500,000	0	0	1,080,000
Water Meters AMR (N)	F-24	10	0	35,000	100,000	100,000	50,000	285,000
Water Tank Rehabilitation (E)	F-27	10	0	800,000	0	450,000	0	1,250,000
Lift Station Rehab (N)	F-31	20	0	0	0	0	160,000	160,000
Laptop for PW Supervisor (E)	G-2	PW	0	5,200	0	5,200	0	10,400
Subtotal - Water & Sewer Fund			<u>2,380,000</u>	<u>3,015,200</u>	<u>2,585,250</u>	<u>2,405,200</u>	<u>2,100,000</u>	<u>12,485,650</u>
To Be Determined:								
New Fire Station 14 (N)	D-2	70	8,593,036	0	0	0	0	8,593,036
Public Works Expansion (N)	D-3	70	2,294,378	0	0	0	0	2,294,378
Emergency Operations Center (N)	D-4	70	2,121,926	0	0	0	0	2,121,926
Ash Replacement Plantings (N)	F-15	00	15,000	139,163	148,904	159,327	170,480	632,874
Ash Tree & Stump Removals (N)	F-16	00	25,000	166,127	171,941	177,959	184,188	725,215
Subtotal - To Be Determined			<u>13,049,340</u>	<u>305,290</u>	<u>320,845</u>	<u>337,286</u>	<u>354,668</u>	<u>14,367,429</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Projects By Sources of Funds

Project Name	Page No.	Project Type	2009	2010	2011	2012	2013	Total
<i>Federal/State Grants:</i>								
Kensington Improvements (N)	F-21	50	100,000	100,000	0	0	0	200,000
Video Conferencing (N)	G-17	Fire	88,000	0	0	0	0	88,000
<i>Subtotal - Contributions</i>			<u>188,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>288,000</u>
<i>Donations/Contributions from Residents/Developers:</i>								
Sidewalk Cost Share Program (E)	F-6	60	33,750	35,000	36,250	37,500	38,750	181,250
Tree Planting Program (E)	F-11	00	58,501	61,039	63,755	66,660	69,768	319,723
<i>Subtotal - Contributions</i>			<u>92,251</u>	<u>96,039</u>	<u>100,005</u>	<u>104,160</u>	<u>108,518</u>	<u>500,973</u>
<i>Total - All Sources</i>			<u>21,989,401</u>	<u>9,218,125</u>	<u>9,410,642</u>	<u>8,839,543</u>	<u>7,720,693</u>	<u>57,178,404</u>
<i>New Projects (N)</i>			14,841,090	2,499,290	1,576,845	1,460,786	985,168	21,363,179
<i>Established Projects (E)</i>			<u>7,148,311</u>	<u>6,718,835</u>	<u>7,833,797</u>	<u>7,378,757</u>	<u>6,735,525</u>	<u>35,815,225</u>
<i>Total - All Projects</i>			<u>21,989,401</u>	<u>9,218,125</u>	<u>9,410,642</u>	<u>8,839,543</u>	<u>7,720,693</u>	<u>57,178,404</u>

(N) = New Project

(E) = Established Project

Project Type Codes:

10 = Water System

20 = Sanitary Sewer

30 = Flood Control Projects

40 = Storm Sewer

50 = Street Construction and Reconstruction

60 = Resurfacing/Curbs and Gutters/Sidewalks

70 = Construction of and Improvements to Public Buildings

80 = Computer Hardware/Software

85 = Vehicles and Automotive Equipment

90 = Non-Automotive Equipment

00 = Miscellaneous

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENT PLAN
SUMMARY OF PROJECT REQUESTS**

Department: Administration

<u>Project Name</u>	<u>Page No.</u>	<u>Project Type</u>	<u>2009</u>	<u>Dept. Priority</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
See Information Technology Tab for Administration project submittals.									
Total			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

"Project submittals from Administration appear under the Information Technology Tab"

- (E) = Established Project
- (N) = New Project
- (*) = Federal Mandate

Project Type Codes:

- | | |
|--|---|
| 10 = Water System | 70 = Construction of and Improvements to Public Buildings |
| 20 = Sanitary Sewer | 80 = Computer Hardware/Software |
| 30 = Flood Control Projects | 85 = Vehicles and Automotive Equipment |
| 40 = Storm Sewer | 90 = Non-Automotive Equipment |
| 50 = Street Construction and Reconstruction | 00 = Miscellaneous |
| 60 = Resurfacing/Curbs and Gutters/Sidewalks | |

**VILLAGE OF MOUNT PROSPECT
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SUMMARY OF PROJECT REQUESTS**

Department: Community Development

Project Name	Page No.	Project Type	2009	Dept. Priority	2010	2011	2012	2013	Total
Downtown Redevelopment (E)	C-2	00	60,000	1	60,000	60,000	60,000	60,000	300,000
Corridor Improvements (E)	C-3	50	100,000	2	150,000	250,000	250,000	250,000	1,000,000
Total			<u>160,000</u>		<u>210,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>1,300,000</u>

(N) – New Project
(F) – Established Project
(*) – Federal Mandate

Project Type Codes:

10 – Water System
20 = Sanitary Sewer
30 – Flood Control Projects
40 – Storm Sewer
50 – Street Construction and Reconstruction
60 = Resurfacing/Curbs and Gutters/Sidewalks

70 = Construction of and Improvements to Public Buildings
80 = Computer Hardware/Software
85 – Vehicles and Automotive Equipment
90 = Non-Automotive Equipment
00 – Miscellaneous

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Downtown Redevelopment Programs (E) **Project Type Code:** 00
Department: Community Development **2009 Dept. Priority:** 1

Description: Matching grant programs to encourage private investment in existing properties in the Central Business District.

Location: Central Business District

Justification/Comments: The Village has supported the Facade and Interior Buildout Programs for the past several years in an effort to supplement the Village investment in the Central Business District. The funds proposed for these programs would be targeted at the remaining properties in the downtown area that are not part of the current development projects. The intent of these programs is to ensure that these older properties remain viable for commercial use and to encourage private reinvestment in the downtown. Proposed for 2008 is use of these funds to recruit specialty retailers new to the Village, or assist existing businesses in significant expansions and relocations within the downtown.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Downtown Redevelopment Programs	60,000	60,000	60,000	60,000	60,000	300,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Downtown Redevelopment Construction Fund	60,000	60,000	60,000	60,000	60,000	300,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Corridor Improvements (E)	Project Type Code:	50
Department:	Community Development	2009 Dept. Priority:	2

Description: Parkway improvements, including trees, sod, sidewalks, banners, etc., along the major commercial corridors in the Village as discussed in the corridor plans.

Location: Village wide

Justification/Comments: The Corridor Improvement Plan was adopted by the Village Board in FY 2000 in an effort to improve the visual appearance of our commercial corridors. These improvements will greatly enhance the commercial viability of these corridors to create an attractive area that will encourage people to shop in Mount Prospect. In addition to the improvements in the public right of way, these funds would support a facade upgrade program for commercial properties outside of the TIF area. This program would provide matching grants for business/property owners to upgrade their buildings and grounds further enhancing the Village's commercial corridors. Improvements to properties in low-mod census tracts would occur in the public ROW.

Annual Dollar Impact Upon the Operating Budget: Negligible.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction Costs	100,000	150,000	250,000	250,000	250,000	1,000,000
	<u>100,000</u>	<u>150,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,000,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	50,000	100,000	200,000	200,000	200,000	750,000
CDBG for properties in low-mod census tracts	50,000	50,000	50,000	50,000	50,000	250,000
	<u>100,000</u>	<u>150,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,000,000</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Department: Fire

Project Name	Page No.	Project Type	2009	Dept. Priority	2010	2011	2012	2013	Total
New Fire Station 14 (N)	D-2	70	8,593,036	1	0	0	0	0	8,593,036
Public Works Expansion (N)	D-3	70	2,294,378	2	0	0	0	0	2,294,378
Emergency Operations Center (N)	D-4	70	2,121,926	3	0	0	0	0	2,121,926
Breathing Air Compressor (N)	D-5	90	45,000	4	0	0	0	0	45,000
Thermal Imaging Cameras (E)	D-6	90	25,000	5	0	0	33,000	0	58,000
Turnout Gear (N)	D-7	90	25,000	6	25,000	25,000	25,000	25,000	125,000
Training Facility (N)	D-8	90	0	N/A	75,000	0	0	0	75,000
Village Warning Sirens (N)	D-9	90	0	N/A	0	90,000	0	0	90,000
Total			<u>13,104,340</u>		<u>100,000</u>	<u>115,000</u>	<u>58,000</u>	<u>25,000</u>	<u>13,402,340</u>

(N) = New Project
(E) = Established Project
(*) – Federal Mandate

Project Type Codes:

10 = Water System	70 = Construction of and Improvements to Public Buildings
20 = Sanitary Sewer	80 = Computer Hardware/Software
30 = Flood Control Projects	85 = Vehicles and Automotive Equipment
40 = Storm Sewer	90 = Non-Automotive Equipment
50 = Street Construction and Reconstruction	00 = Miscellaneous
60 = Resurfacing/Curbs and Gutters/Sidewalks	

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	New Fire Station (N)	Project Type Code:	70
Department:	Fire	2009 Dept. Priority:	1

Description: Construct a new fire station 14

Location: To be determined

Justification/Comments: Due to the necessary improvements of station 14 and its current isolated location, it is recommended that the Village pursue construction of a new fire station.

Annual Dollar Impact Upon the Operating Budget: Maintenance costs

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Project Cost	8,232,848	0	0	0	0	8,232,848
LEED Certification	360,188	0	0	0	0	360,188
	<u>8,593,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,593,036</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
To Be Determined	8,593,036	0	0	0	0	8,593,036
	<u>8,593,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,593,036</u>

File Name: New Fire Station 14.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Public Works Expansion (N) **Project Type Code:** 70
Department: Fire **2009 Dept. Priority:** 2

Description: Expand the public works vehicle maintenance facility to accommodate repair of the fire department fleet.

Location: Public Works facility

Justification/Comments: Once fire station 14 is relocated, a new maintenance facility will be needed. Currently, the fire department fleet repairs are performed at station 14. The current facilities are antiquated. Expanding the public works maintenance facility has many benefits as opposed to building a new fire department maintenance facility.

Annual Dollar Impact Upon the Operating Budget: Maintenance costs

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Project Cost	2,170,885	0	0	0	0	2,170,885
LEED Certification	123,493	0	0	0	0	123,493
	<u>2,294,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,294,378</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
To Be Determined	2,294,378	0	0	0	0	2,294,378
	<u>2,294,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,294,378</u>

File Name: Public Works Expansion.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Emergency Operations Center (N)	Project Type Code:	70
Department:	Fire	2009 Dept. Priority:	3

Description: Relocate the current Emergency Operations Center (EOC) from downtown to a remote location.

Location: Has not been determined.

Justification/Comments: The current EOC is too small and located downtown directly across the street from the railroad tracks. In the event of a train derailment, leaking rail car, or some other rail hazard in the downtown area the current EOC would have to be abandoned. Building a new state of the art facility at a remote location would improve our ability to deal with multi-tiered emergencies by providing a secure, modern communications center where multiple department heads, Village staff and elected officials can gather, monitor, communicate, plan and implement the Village disaster plan.

Annual Dollar Impact Upon the Operating Budget: Maintenance costs

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Project Cost	2,020,089	0	0	0	0	2,020,089
LEED Certification	101,837	0	0	0	0	101,837
	<u>2,121,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,121,926</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
To Be Determined	2,121,926	0	0	0	0	2,121,926
	<u>2,121,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,121,926</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Breathing Air Compressor (N)	Project Type Code:	90
Department:	Fire Department	2009 Dept. Priority:	4

Description: Purchase a breathing air compressor that will replace a compressor purchased in 1994.

Location: 112 E. Northwest Highway (Station 13)

Justification/Comments: This unit will replace a 1994 compressor that is used to fill air bottles worn on the backs of firefighters for use in toxic atmospheres. This unit is also capable of filling SCUBA tanks for our dive team and it is also used to fill the air cylinders on Tower 13.

Annual Dollar Impact Upon the Operating Budget: \$500 annually for air quality testing.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Breathing Air Compressor	45,000	0	0	0	0	45,000
	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	45,000	0	0	0	0	45,000
	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Thermal Imaging Cameras (E)	Project Type Code:	90
Department:	Fire	2009 Dept. Priority:	5

Description: Purchase 3 new cameras for the ambulance companies in 2009 and replace the current cameras on the engines and tower in 2012.

Location: Fire Apparatus

Justification/Comments: The current cameras were purchased in 2005. The 3 additional cameras will greatly enhance firefighting capabilities by allowing the ambulance companies to have a thermal imaging camera with them when they arrive at an emergency scene. The camera allows us to quickly locate victims, trapped firefighters, check for fire extension, and identify hot spots on the fire ground.

Annual Dollar Impact Upon the Operating Budget: \$500 for batteries.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Cameras	25,000	0	0	33,000	0	58,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>58,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	25,000	0	0	33,000	0	58,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>58,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name: Turnout Gear (N) **Project Type Code:** 90
Department: Fire **2009 Dept. Priority:** 6

Description: Replace 10-15 sets of turnout gear annually.

Location: Fire Department

Justification/Comments: Historically the Fire Department has purchased between 10-15 sets of bunker gear on an annual basis. The gear consists of a bunker coat, bunker pants, suspenders, hoods, helmets, and gloves. Per NFPA turnout gear should be replaced every 5 years. Based on inspections of the gear we are able to extend the replacement to 6 years and sometimes longer based on the condition of the gear.

Annual Dollar Impact Upon the Operating Budget: \$500 for miscellaneous repairs.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
10-15 Sets of Turnout Gear	25,000	25,000	25,000	25,000	25,000	125,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund	25,000	25,000	25,000	25,000	25,000	125,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Training Facility (N)	Project Type Code:	90
Department:	Fire	2009 Dept. Priority:	N/A

Description: Shipping containers and associated infrastructure to create in-house training facility

Location: 1601 W Golf Rd (Station 12)

Justification/Comments: This facility is desired to create a limited structural firefighting environment. Structures, which we currently do not possess, would allow us to practice firefighting, search & rescue and ventilation tactics among other things.

Annual Dollar Impact Upon the Operating Budget: \$2500/yr for miscellaneous supplies and equipment

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Training Facility	0	75,000	0	0	0	75,000
	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	75,000	0	0	0	75,000
	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Village Warning Sirens (N)	Project Type Code:	90
Department:	Fire	2009 Dept. Priority:	N/A

Description: Replace the Village's six (6) existing warning sirens.

Location: Various locations throughout the Village

Justification/Comments: The current sirens were installed in the early 1990's and will need to be replaced with newer sirens. The current sirens have a 15-20 year life expectancy.

Annual Dollar Impact Upon the Operating Budget: \$3,500 annually for maintenance.

Project Costs:	2009	2010	2011	2012	2013	Totals
Warning Sirens	0	0	90,000	0	0	90,000
	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>90,000</u>

Sources of Funds:	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	0	0	90,000	0	0	90,000
	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>90,000</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Department: Police

<u>Project Name</u>	<u>Page No.</u>	<u>Project Type</u>	<u>2009</u>	<u>Dept. Priority</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
Furniture Replacement (E)	E-2	90	46,000	1	34,000	0	0	0	80,000
Evidence Lockers (N)	E-3	90	28,000	2	0	0	0	0	28,000
Parking Enforcement Vehicle (N)	E-4	85	0	N/A	30,000	0	0	0	30,000
Total			<u>74,000</u>		<u>64,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,000</u>

(E) = Established Project

(N) = New Project

(*) = Federal Mandate

Project Type Codes:

10 = Water System

20 = Sanitary Sewer

30 = Flood Control Projects

40 = Storm Sewer

50 = Street Construction and Reconstruction

60 = Resurfacing/Curbs and Gutters/Sidewalks

70 = Construction of and Improvements to Public Buildings

80 = Computer Hardware/Software

85 = Vehicles and Automotive Equipment

90 = Non-Automotive Equipment

00 = Miscellaneous

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Furniture Replacement (E)	Project Type Code:	90
Department:	Police Department	2009 Dept. Priority:	1

Description:

2009	Replace eight (8) patrol sergeants workstations and replace three (3) patrol commanders office furniture. Replace second floor lobby furniture.
2010	Replace all front desk furniture.

Location: Police Department

Justification/Comments: The furniture in the Police building was the original furniture purchased in 1994 when the public safety building was built. This furniture replacement program will replace all the original furniture over a four-year period beginning in 2006.

2009	Patrol Sergeants and Commanders
2010	Front Desk

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Office Furniture	46,000	34,000	0	0	0	80,000
	<u>46,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	46,000	34,000	0	0	0	80,000
	<u>46,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Evidence Lockers (N)	Project Type Code:	90
Department:	Police Department	2009 Dept. Priority:	2

Description: Replace department's temporary evidence lockers.

Location: Police Department

Justification/Comments: The department's evidence lockers were installed in 1994. The lockers operate on a coin system which has proven inappropriate for the lockers' purpose. Additionally, the lockers are worn and do not vary in size to house such items as televisions or computers. Locker storage for bicycles and large items is also inadequate and the structures are extremely worn. A new system is required to meet the needs of the department.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Evidence Lockers	28,000	0	0	0	0	28,000
	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	28,000	0	0	0	0	28,000
	<u>28,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Parking Enforcement Vehicle (N)	Project Type Code:	85
Department:	Police Department	2009 Dept. Priority:	N/A

Description: Purchase two electric powered vehicles to patrol the parking garage and enforce parking restrictions in the downtown area.

Location: Police Department

Justification/Comments: With the building of the parking deck and the redevelopment of the downtown area, the police department is tasked with patrol and enforcement activities that would best be completed by an officer or CSO on a small frame electric power vehicle.

Annual Dollar Impact Upon the Operating Budget:	Annual Maintenance	\$1,000
	Annual Fuel	\$4,000
	Vehicle Replacement Fund	\$5,000 per year

Project Costs:	2009	2010	2011	2012	2013	Totals
All Terrain Vehicles (2)	0	25,000	0	0	0	25,000
Conversion Costs	0	1,000	0	0	0	1,000
Equipment Costs	0	4,000	0	0	0	4,000
	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

Sources of Funds:	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	0	30,000	0	0	0	30,000
	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Department: Public Works

Project Name	Page No.	Project Type	2009	Dept. Priority	2010	2011	2012	2013	Total
Street Improvement Program (E)	F-2	60	3,251,000	1	2,717,000	2,851,000	2,993,000	3,142,000	14,954,000
Combined Sewer Improvements (E)	F-3	40	1,000,000	2	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Flood Control Program (E)	F-4	30	350,000	3	50,000	1,550,000	50,000	50,000	2,050,000
Sewer Main Rehabilitation (E)	F-5	20	385,000	4	405,000	425,250	450,000	475,000	2,140,250
Sidewalk Cost Share Program (E)	F-6	60	135,000	5	140,000	145,000	150,000	155,000	725,000
Water Main Replacement (E)	F-7	10	350,000	6	370,000	390,000	400,000	415,000	1,925,000
Traffic Improvements (N)	F-8	00	425,000	7	250,000	250,000	250,000	250,000	1,425,000
New Sidewalks (E)	F-9	60	60,000	8	70,000	80,000	90,000	100,000	400,000
Other Public Buildings (E)	F-10	70	120,000	9	100,000	95,000	95,000	95,000	505,000
Tree Planting Program (E)	F-11	00	171,061	10	183,035	195,847	209,557	224,225	983,725
Streetlight Improvements 2 (E)	F-12	60	155,000	11	50,000	55,500	450,000	55,000	765,500
Traffic Signal Replacement (E)	F-13	50	215,000	12	50,000	50,000	50,000	50,000	415,000
Detention Pond Improvements (E)	F-14	40	128,000	13	123,000	181,000	643,000	659,000	1,734,000
Ash Replacement Plantings (N)	F-15	00	15,000	14	139,163	148,904	159,327	170,480	632,874
Ash Tree & Stump Removals (N)	F-16	00	25,000	15	166,127	171,941	177,959	184,188	725,215
Neighborhood Drainage Improv. (N)	F-17	30	100,000	16	100,000	100,000	100,000	100,000	500,000
Lift Station Standby Power (N)	F-18	20	225,000	17	240,000	170,000	0	0	635,000
Stand-By Pump Power Supply (E)	F-19	10	420,000	18	160,000	500,000	0	0	1,080,000
Levee 37 (E)	F-20	30	155,000	19	155,000	0	0	0	310,000
Kensington Improvements (N)	F-21	50	100,000	20	100,000	0	0	0	200,000
Emergency Generator PW Bldg (N)	F-22	70	400,000	21	0	0	0	0	400,000
Civic Event Sign (N)	F-23	90	35,000	22	0	0	0	0	35,000
Water Meters AMR (N)	F-24	10	0	N/A	35,000	100,000	100,000	50,000	285,000
KBC Jogging Path Rehab (N)	F-25	60	0	N/A	0	170,000	185,000	0	355,000
Salt Storage Building (N)	F-26	70	0	N/A	375,000	0	0	0	375,000
Water Tank Rehabilitation (E)	F-27	10	0	N/A	800,000	0	450,000	0	1,250,000
Aerial Photogrammetry (N)	F-28	00	0	N/A	40,000	0	0	42,000	82,000
PW Roof Repair (N)	F-29	70	0	N/A	0	0	420,000	0	420,000
PW Radio System (N)	F-30	90	0	N/A	0	0	40,000	0	40,000
Lift Station Rehab (N)	F-31	20	0	N/A	0	0	0	160,000	160,000
Total			<u>8,220,061</u>		<u>7,818,325</u>	<u>8,629,442</u>	<u>8,462,843</u>	<u>7,376,893</u>	<u>40,507,564</u>

(N) – New Project

(E) – Established Project

Project Type Codes:

10 – Water System

20 – Sanitary Sewer

30 – Flood Control Projects

40 = Storm Sewer

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90 = Non-Automotive Equipment

00 – Miscellaneous

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Street Improvement Program (E) **Project Type Code:** 60
Department: Public Works **2009 Dept. Priority:** 1

Description: Resurfacing of Village streets. The work indicated below is part of "Revised Option 4" for the ten-year Street Improvement Program. This program was presented to the Village Board separately in early 1997.

Location: Various

Justification/Comments: Repair of Village streets to provide safe and smooth pavement for motorists and to prevent necessity of complete street reconstruction. Materials testing will be conducted as part of this project to verify compliance with project designs and Village codes. Due to a shortage in the street improvement fund in 2005 the 10-year program was extended to 2009. 2010 will be the first year of the new annual funding level necessary to maintain an average 20-year life for all Village streets.

Annual Dollar Impact Upon the Operating Budget: Increase of about \$35,000 for crack sealing

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	3,197,000	2,670,000	2,803,000	2,944,000	3,092,000	14,706,000
Materials Testing	54,000	47,000	48,000	49,000	50,000	248,000
	<u>3,251,000</u>	<u>2,717,000</u>	<u>2,851,000</u>	<u>2,993,000</u>	<u>3,142,000</u>	<u>14,954,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Motor Fuel Tax Fund	1,260,000	1,280,000	1,300,000	1,320,000	1,340,000	6,500,000
Street Improvement Fund	1,991,000	1,437,000	1,551,000	1,673,000	1,802,000	8,454,000
	<u>3,251,000</u>	<u>2,717,000</u>	<u>2,851,000</u>	<u>2,993,000</u>	<u>3,142,000</u>	<u>14,954,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Combined Sewer Improvements (E)	Project Type Code:	40
Department:	Public Works	2009 Dept. Priority:	2

Description: Evaluate and repair main line sewers and appurtenances in combined sewer service areas.

Location: Various

Justification/Comments: Recent inspections of combined sewer service areas have revealed significant structural deterioration of main line pipes and manholes.

A combined sewer evaluation study was completed and the results of this study were used to identify potential problems and prioritize repairs.

Category 5 defects completed in 2006 and 2007.
Category 4 defects to be addressed in 2007, 2008, and 2009.
Category 3 defects to be corrected between 2010- 2013.
Category 2 defects to be started in 2013 - 2018.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Design and Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Flood Control Program (E) **Project Type Code:** 30
Department: Public Works **2009 Dept. Priority:** 3

Description: Sewer improvement projects designed to minimize area-wide flooding problems that were identified in the 1990 Flood Study.

Location: Various

Justification/Comments:

High incidence of sewer surcharging, basement back-ups and area-wide flooding associated with high frequency rain events in following areas:
 1) Village Creeks: Remove/trim trees on creek banks, remove debris (2009-2013).
 2) Prospect Meadows Storm Sewer & Ditch Improvements (2009).
 3) McDonald Creek Bank Stabilization (2011).
 4) Hatlen Heights Storm Sewer (Pending - \$1,900,000).
 5) Feehanville and Higgins creeks stabilization scheduled for outlying years (Pending - \$3,700,000).
 NOTE: Stabilization Maint. = Repair/Replace a-jacks, monoslabs, rip-rap, permanent erosion control blankets, etc., used to stabilize banks.

Annual Dollar Impact Upon the Operating Budget: None.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Creek Tree Trimming	25,000	25,000	25,000	25,000	25,000	125,000
Stabilization Maint.	25,000	25,000	25,000	25,000	25,000	125,000
Prospect Meadows	300,000	0	0	0	0	300,000
McDonald Creek	0	0	1,500,000	0	0	1,500,000
	<u>350,000</u>	<u>50,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>50,000</u>	<u>2,050,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Flood Control						
Construction Fund	350,000	50,000	1,550,000	50,000	50,000	2,050,000
	<u>350,000</u>	<u>50,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>50,000</u>	<u>2,050,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Sewer Main Rehabilitation (E) *Project Type Code:* 20
Department: Public Works *2009 Dept. Priority:* 4

Description: Sewer main relining, spot repairs and manhole repairs.

Location: Various

Justification/Comments: Maintain structural integrity of sewer pipes. Remove excess infiltration and inflow to basement back-ups and sewer surcharges.

Note: Projects to be determined. Projects will be selected based on need.

Annual Dollar Impact Upon the Operating Budget: None

<i>Project Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Re-lining	300,000	315,000	330,750	350,000	365,000	1,660,750
Spot Repairs	85,000	90,000	94,500	100,000	110,000	479,500
	<u>385,000</u>	<u>405,000</u>	<u>425,250</u>	<u>450,000</u>	<u>475,000</u>	<u>2,140,250</u>

<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	385,000	405,000	425,250	450,000	475,000	2,140,250
	<u>385,000</u>	<u>405,000</u>	<u>425,250</u>	<u>450,000</u>	<u>475,000</u>	<u>2,140,250</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Sidewalk Cost Share Program (E) **Project Type Code:** 60
Department: Public Works **2009 Dept. Priority:** 5

Description: Remove and replace public sidewalk at resident request. Residents share cost.

Location: Various

Justification/Comments: Expands sidewalk improvements at minimal cost. Project costs reflect level of resident participation.

Year	Cost/ Square Foot	Cost / Square	Resident Share	Village Share
2008	3.90	97.50	48.00	49.50
2007	3.85	96.25	47.00	49.25
2006	3.76	94.00	42.50	51.50
2005	3.33	83.25	42.50	40.75
2004	3.40	85.00	42.50	42.50
2003	3.40	85.00	40.00	45.00
2002	3.50	87.50	35.00	52.50

**Annual Dollar
Impact Upon the
Operating Budget:** None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	135,000	140,000	145,000	150,000	155,000	725,000
	<u>135,000</u>	<u>140,000</u>	<u>145,000</u>	<u>150,000</u>	<u>155,000</u>	<u>725,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund	101,250	105,000	108,750	112,500	116,250	543,750
Contributions from Residents	33,750	35,000	36,250	37,500	38,750	181,250
	<u>135,000</u>	<u>140,000</u>	<u>145,000</u>	<u>150,000</u>	<u>155,000</u>	<u>725,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Water Main Replacement (E) **Project Type Code:** 10
Department: Public Works **2009 Dept. Priority:** 6

Description: Water main replacement

Location: Various

Justification/Comments: Replace deteriorated water mains prone to leakage to minimize service disruptions and preserve water quality:

- 2009: 800 thru 900 block of S. Owen Street (1,000 l.f. 8")
- 2010: 599 thru 800 block of S. Albert St. (1,000 l.f. 8")
- 2011: 600 thru 800 block of S. George St. (1000 l.f. 8")
- 2012: Busse Road interconnect (1,150 l.f. 10")
- 2013: Rand Road (2,000 l.f. 8")

Prices have been adjusted to reflect recent watermain project pricing.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	350,000	370,000	390,000	400,000	415,000	1,925,000
	<u>350,000</u>	<u>370,000</u>	<u>390,000</u>	<u>400,000</u>	<u>415,000</u>	<u>1,925,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	350,000	370,000	390,000	400,000	415,000	1,925,000
	<u>350,000</u>	<u>370,000</u>	<u>390,000</u>	<u>400,000</u>	<u>415,000</u>	<u>1,925,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name: Traffic Improvements (N) *Project Type Code:* 00
Department: Public Works *2009 Dept. Priority:* 7

Description: Implementation of Traffic Improvement Programs including Speed Limit Program, Intersection Control Program and Traffic Calming Program.

Location: Throughout the Village.

Justification/Comments: These programs will standardize our neighborhood traffic regulation applications with the intention of reducing speeding and neighborhood cut-through traffic.

Annual Dollar Impact Upon the Operating Budget: Approximately \$5,000 to maintain signage, striping and traffic calming measures.

<i>Project Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Consultant Traffic Studies	200,000	50,000	0	0	0	250,000
Signage and Striping	150,000	0	0	0	0	150,000
Traffic Calming Engineering & Construction	75,000	200,000	250,000	250,000	250,000	1,025,000
	<u>425,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,425,000</u>

<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Street Improvement Construction Fund	425,000	250,000	250,000	250,000	250,000	1,425,000
	<u>425,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,425,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	New Sidewalks (E)	Project Type Code:	60
Department:	Public Works	2009 Dept. Priority	8

Description: Install new sidewalk at locations where none currently exist.

Location: Various

Justification/Comments:
Large backlog of locations where sidewalks are discontinuous or nonexistent.
Currently estimate \$610,000 to install missing sidewalk.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	60,000	70,000	80,000	90,000	100,000	400,000
	<u>60,000</u>	<u>70,000</u>	<u>80,000</u>	<u>90,000</u>	<u>100,000</u>	<u>400,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund	60,000	70,000	80,000	90,000	100,000	400,000
	<u>60,000</u>	<u>70,000</u>	<u>80,000</u>	<u>90,000</u>	<u>100,000</u>	<u>400,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Other Public Buildings (E) *Project Type Code:* 70
Department: Public Works *2009 Dept. Priority:* 9

Description: Improvements at Village-owned buildings

Location: Various

Justification/Comments:

Miscellaneous improvements and remodeling at P/F HQ Building, Public Works, Village Hall and outlying fire stations. Replacement of air handler units for paint spray booth, main garage and wash bay at PW (2009, 2010). Upgrade PW training room, lockers, and siding for outside garages (2011, 2012). PW refinish/replace carpeting, tile & ceramic floors as needed (2013).

Annual Dollar Impact Upon the Operating Budget: None

<i>Project Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Miscellaneous	40,000	45,000	45,000	45,000	45,000	220,000
Public Works	80,000	55,000	50,000	50,000	50,000	285,000
	<u>120,000</u>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>505,000</u>

<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	120,000	100,000	95,000	95,000	95,000	505,000
	<u>120,000</u>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>505,000</u>

File Name: OTHERPUB-revised2.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Tree Planting Program (E) **Project Type Code:** 00
Department: Public Works **2009 Dept. Priority:** 10

Description: Planting trees in public rights-of-way and Village-owned properties.
The Village currently owns approximately 24,317 parkway trees.

Location: Various - There are roughly 3,092 vacant planting sites available.

Justification/Comments: Goal is to plant approximately 610 trees each year. 450-660 trees removed each year.
The estimated average cost of a 2 1/2" tree is \$286.00. Estimated 7% per year price increase.

<u>Programs</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Reforestation	40,874	43,735	46,797	50,072	53,577
Tree Repl (V)	60,386	66,171	72,360	78,983	86,069
Tree Repl (S)	58,502	61,039	63,754	66,660	69,768
Public	11,299	12,090	12,936	13,842	14,811

Note: Reforestation = 1 1/2" free trees; Tree Repl (V) = Tree Replace Village includes cost share (village portion), hazard, misc., and ComEd replacements. Tree Repl (S) = Tree Repl Shared and are paid with donated funds and include cost share (resident portion), accidents, new construction, and ComEd trees. Public = Trees on public property for beautification. (Estimated planting totals: 160 C/S, 50 utility, 30 hazards, 100 new const., 20 beautification, 10 accident, 40 misc. and 200 reforestation).

**Annual Dollar
Impact Upon the
Operating Budget:**

None - The addition of new trees is expected to be approximately offset by the removal of old or decaying trees.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Tree Planting	171,061	183,035	195,847	209,557	224,225	983,725
	<u>171,061</u>	<u>183,035</u>	<u>195,847</u>	<u>209,557</u>	<u>224,225</u>	<u>983,725</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund	112,560	121,996	132,092	142,897	154,457	664,002
Contributions from Residents and/or Developers	58,501	61,039	63,755	66,660	69,768	319,723
	<u>171,061</u>	<u>183,035</u>	<u>195,847</u>	<u>209,557</u>	<u>224,225</u>	<u>983,725</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Streetlight Improvements 2 (E) **Project Type Code:** 60
Department: Public Works **2009 Dept. Priority :** 11

Description: Installation of streetlights

Location: Various

Justification/Comments:

Install new street lights to improve traffic safety at various locations on Village streets.
 Replace deteriorated poles at Kensington Business Center (KBC).
 Prospect Avenue: Replace lighting controllers and install new lighting controller to spread lighting load. Upgrade electrical services and electrical wiring to accommodate larger loads caused by holiday tree and street lighting. Includes \$20,000 for ComEd fees.

The pricing has been adjusted in 2009 to reflect additional utility improvements and new streetlight replacements along Prospect Avenue.

**Annual Dollar
Impact Upon the
Operating Budget:**

Approximately \$3,000 per year for energy costs

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Various	35,000	40,000	45,000	50,000	55,000	225,000
KBC (Bike Path)	0	10,000	10,500	0	0	20,500
Central Road	0	0	0	400,000	0	400,000
Prospect Avenue	120,000	0	0	0	0	120,000
	<u>155,000</u>	<u>50,000</u>	<u>55,500</u>	<u>450,000</u>	<u>55,000</u>	<u>765,500</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	35,000	50,000	55,500	450,000	55,000	645,500
Street Imp. Constr. Fund	120,000	0	0	0	0	120,000
	<u>155,000</u>	<u>50,000</u>	<u>55,500</u>	<u>450,000</u>	<u>55,000</u>	<u>765,500</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Traffic Signal Replacement (E)	Project Type Code:	50
Department:	Public Works	2009 Dept. Priority:	12

Description: Replace existing traffic signal equipment with equipment to meet current standards including installation of pedestrian signals.

Location: Various signalized intersections

Justification/Comments:

Standardization of signalized intersections by installing current equipment and pedestrian signals where they are missing.

2009 - Rand / Central / Mount Prospect Road - \$215,000

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Design and construction	215,000	50,000	50,000	50,000	50,000	415,000
	<u>215,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>415,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Motor Fuel Tax Fund	215,000	50,000	50,000	50,000	50,000	415,000
	<u>215,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>415,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Detention Pond Improvements (E)	Project Type Code:	40
Department:	Public Works	2009 Dept. Priority:	13

Description: Improve capacity and operation of detention pond system.

Location: Kensington Business Center

Justification/Comments: Village is responsible for maintaining depth of Kensington Business Center detention ponds.

Pond 5A	2009
Pond 4	2010
Pond 5B	2011
Pond 1	2012
Pond 2	2013

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dredge Detention Ponds	128,000	123,000	181,000	643,000	659,000	1,734,000
	<u>128,000</u>	<u>123,000</u>	<u>181,000</u>	<u>643,000</u>	<u>659,000</u>	<u>1,734,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	128,000	123,000	181,000	643,000	659,000	1,734,000
	<u>128,000</u>	<u>123,000</u>	<u>181,000</u>	<u>643,000</u>	<u>659,000</u>	<u>1,734,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Ash Replacement Plantings (N)	Project Type Code:	00
Department:	Public Works	2009 Dept. Priority:	14

Description: Planting of replacement trees necessitated by the systematic 10 year removal of all Ash trees from the public right-of-way -- due to the Emerald Ash Borer

Location: Various - As of March 2008 there were 4,251 ash trees on public property.

Justification/Comments: Goal is to replace 425 ash trees each year with acceptable species.
The estimated average cost of a 2.5" tree is \$286.00 in March 2008.
Estimated 7% per year price increase.

Annual Dollar Impact Upon the Operating Budget: Not known at this time.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Ash Replacement Plantings	15,000	139,163	148,904	159,327	170,480	632,874
	<u>15,000</u>	<u>139,163</u>	<u>148,904</u>	<u>159,327</u>	<u>170,480</u>	<u>632,874</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
To Be Determined	15,000	139,163	148,904	159,327	170,480	632,874
	<u>15,000</u>	<u>139,163</u>	<u>148,904</u>	<u>159,327</u>	<u>170,480</u>	<u>632,874</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name: Ash Tree and Stump Removals (N) **Project Type Code:** 00
Department: Public Works **2009 Dept. Priority:** 15

Description: Systematic tree removal and stump grinding of all Ash trees from the public right-of-way over a ten year period due to Emerald Ash Borer.

Location: Various - As of March 2008 there were 4,251 ash trees on public property.

Justification/Comments: Goal is to remove and stump grind 425 ash trees each year for the next 10 years. Cost to remove and grind all 4,251 Ash trees using 2008-2009 contract prices would be \$1,605,087. Average price of inflation per year is 3.5%. In year one, 1/10th the cost of entire project would amount to \$160,509. Using a 3.5% inflation rate per year, see below for yearly projected costs.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Tree & Stump Removal	25,000	166,127	171,941	177,959	184,188	725,215
	<u>25,000</u>	<u>166,127</u>	<u>171,941</u>	<u>177,959</u>	<u>184,188</u>	<u>725,215</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
To Be Determined	25,000	166,127	171,941	177,959	184,188	725,215
	<u>25,000</u>	<u>166,127</u>	<u>171,941</u>	<u>177,959</u>	<u>184,188</u>	<u>725,215</u>

File Name:

CIP-TREES-Ash Removals.xls

(N) = New Program

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Neighborhood Drainage Improvements (N)	Project Type Code:	30
Department:	Public works	2009 Dept. Priority:	16

Description: Construction of drainage improvements to alleviate neighborhood flooding problems.

Location: Village-wide

Justification/Comments: Utilize funds collected from "Fee in Lieu of Detention" on smaller developments to resolve long-standing neighborhood flooding issues.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	100,000	100,000	100,000	100,000	100,000	500,000
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Flood Control Fund	100,000	100,000	100,000	100,000	100,000	500,000
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Lift Station Emergency Standby Power (N)	Project Type Code:	20
Department:	Public Works	2009 Dept. Priority:	17

Description: Rehab sanitary sewer lift and relief stations to include backup emergency power generators.

Location: Various

Justification/Comments: Install emergency standby generators with automatic transfer switches at each lift and relief station in case of loss of utility power.

Current estimated cost per generator is \$75,000.
8 sites will be set up with generated power and be completed over a three-year period.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	225,000	240,000	170,000	0	0	635,000
						0
						0
						0
	<u>225,000</u>	<u>240,000</u>	<u>170,000</u>	<u>0</u>	<u>0</u>	<u>635,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	225,000	240,000	170,000	0	0	635,000
						0
						0
						0
	<u>225,000</u>	<u>240,000</u>	<u>170,000</u>	<u>0</u>	<u>0</u>	<u>635,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Stand-By Pump Power Supply (E) **Project Type Code:** 10
Department: Public Works **2009 Dept. Priority:** 18

Description: Install emergency power generator for stand-by deep well pumps

Location: Various

Justification/Comments:

Deep wells are the Village's emergency water source in the event that flow from NWSMJAWA is disrupted. This work is part of a continuing maintenance program.

TVSS provides electric surge protection for the pump houses and transfer stations.

Emergency generator for Well 17 (Rt. 83 & Camp McDonald) slated 2008 & 2009
 Emergency generator for Well 4 pumps only (Waverly Avenue) slated 2009 & 2010
 Emergency generator for Well 11 (600 S. Sec Gwun Ave) slated 2010 & 2011

Prices have been adjusted to reflect market prices for generators

**Annual Dollar
Impact Upon the
Operating Budget:**

None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Well 17	400,000	0	0	0	0	400,000
Well 4	20,000	120,000	0	0	0	140,000
Well 11	0	40,000	500,000	0	0	540,000
	<u>420,000</u>	<u>160,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>1,080,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	420,000	160,000	500,000	0	0	1,080,000
	<u>420,000</u>	<u>160,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>1,080,000</u>

File Name.

WELLS-revised2.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

<i>Project Name:</i>	Levec 37 (E)	<i>Project Type Code:</i>	30
<i>Department:</i>	Public Works	<i>2009 Dept. Priority:</i>	19

Description: Construct levee wall.
Local (Mount Prospect) share of costs to construct levee. Does not include costs for off-site compensatory storage of flood waters.

Location: West side of River Road / Milwaukee Avenue from Euclid Avenue to Palatine Road, within Mount Prospect and Prospect Heights.

Justification/Comments: The levee will prevent flooding from the Des Plaines River into the adjacent neighborhoods to the west.

Annual Dollar Impact Upon the Operating Budget: Approximately \$10,000 per year for inspection and necessary repairs.

<i>Project Costs:</i>	2009	2010	2011	2012	2013	Totals
Construction	155,000	155,000	0	0	0	310,000
	<u>155,000</u>	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,000</u>

<i>Sources of Funds:</i>	2009	2010	2011	2012	2013	Totals
Flood Control Const. Fund	155,000	155,000	0	0	0	310,000
	<u>155,000</u>	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>310,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Kensington Road Improvements (N)	Project Type Code:	50
Department:	Public Works	2009 Dept. Priority:	20

Description: Reconstruct roadway to 3 lane cross section with storm sewers, street lights, sidewalks and add right turn lanes from eastbound Kensington Road to Elmhurst Road.

Location: Kensington Road between Elmhurst Road and Forest Avenue

Justification/Comments: To obtain necessary improvements to roadway and to improve the intersection capacity and reduce cut-through traffic into the neighborhood.

The Village will front the cost for Engineering, but IDOT and Federal funds will be used to reimburse the Engineering costs and pay for all construction costs in exchange for a jurisdictional transfer of the improvements.

Annual Dollar Impact Upon the Operating Budget: Approximately \$7,000 per year for street light energy costs.

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Engineering & Constr.	100,000	100,000	0	0	0	200,000
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
IDOT & Federal Funds (in conjunction with JT)	100,000	100,000	0	0	0	200,000
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

File Name

KensingtonImp.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: Emergency Generators/Public Bldgs. (N) *Project Type Code:* 70
Department: Public Works Department *2009 Dept. Priority:* 21

Description: Install diesel or natural gas powered generator to provide emergency power supply for public works facility.

Location: Public Works Facility - 1700 W. Central Road

Justification/Comments:

Public Works facility lacks adequate emergency power supply circuit. Currently, emergency circuit is powered by a portable generator. Functionality is limited to emergency lighting, fueling system and water system SCADA. Facility is unable to support emergency or normal departmental operations while on existing emergency circuit. This request includes a permanently mounted generator capable of powering heating, air handling, and compressor systems as well as expanding electricity supply for phone systems and computer systems.

This project has been delayed and carried over from 2008.
Pricing has been adjusted to reflect market pricing of generators.

Annual Dollar Impact Upon the Operating Budget: None

<i>Project Costs:</i>	2009	2010	2011	2012	2013	Totals
Emergency Generators	400,000	0	0	0	0	400,000
	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

<i>Sources of Funds:</i>	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	400,000	0	0	0	0	400,000
	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name: Civic Event Sign - Replace/Upgrade (N) **Project Type Code:** 90
Department: Village Improvements & Equipment **2009 Dept. Priority:** 22

Description: The current Civic Event signs technology is already outdated and difficult to repair (California vendor for software). Upgrade sign to color and purchase from a local vendor.

Location: Northwest Highway & Main Street (Railroad Depot)

Justification/Comments: The current vendor has "no" local technical support delaying repair efforts and making repairs costly. Plus current technology has made color signs reasonable in cost.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Civic Events Sign	35,000	0	0	0	0	35,000
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	35,000	0	0	0	0	35,000
	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Water Meter AMR (N)	Project Type Code:	10
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Replace the commerical automated meter reading (AMR) system

Location: Various

Justification/Comments:

The Village's current AMR system is no longer supported by the manufacturer and parts have become impossible to find and costly. Staff is recommending several changes and improvements to the commercial water meter reading program but it will still necessitate the acquisition and installation of an AMR system.

This will require module changes to approx. 500-600 commercial meters at approx. \$250-300 per meter for approx. \$180,000. The AMR system is estimated to cost \$105,000 for installation.

Annual Dollar Impact Upon the Operating Budget:

Approx. \$20,000 per year for software maintenance and system support

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
AMR System	0	35,000	100,000	100,000	50,000	285,000
	<u>0</u>	<u>35,000</u>	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>285,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	0	35,000	100,000	100,000	50,000	285,000
	<u>0</u>	<u>35,000</u>	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>285,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name: KBC Jogging Path Rehab (N) *Project Type Code:* 60
Department: Public Works Department *2009 Dept. Priority:* N/A

Description: Rehabilitate asphalt jogging/bike paths in the Kensington Business Center (KBC).

Location: Kensington Business Center

Justification/Comments:
 The jogging/bike paths in the Kensington Business Center are the Village's maintenance responsibility. The paths are presently over 20 years old and have begun to deteriorate. The asphalt pavement requires rehabilitation.

Annual Dollar Impact Upon the Operating Budget: None

<i>Project Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construction	0	0	170,000	185,000	0	355,000
	<u>0</u>	<u>0</u>	<u>170,000</u>	<u>185,000</u>	<u>0</u>	<u>355,000</u>

<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	0	170,000	185,000	0	355,000
	<u>0</u>	<u>0</u>	<u>170,000</u>	<u>185,000</u>	<u>0</u>	<u>355,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Salt Storage Building (N)	Project Type Code:	70
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Construct 6,000-8,000 ton road salt storage facility.

Location: Northwest corner of Melas Park.

Justification/Comments:
Create ability to store an entire winter season worth of road salt (app. 6,000-8,000 tons) locally. Capability would lessen risk of not being able to obtain salt deliveries during severe winters when salt becomes regionally scarce. In addition, pre-purchased, advanced delivery of road salt in large bulk quantities should dramatically decrease transportation costs.

Annual Dollar Impact Upon the Operating Budget: \$1,000 maintenance per year

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Construct Salt Storage Bld	0	375,000	0	0	0	375,000
	<u>0</u>	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	375,000	0	0	0	375,000
	<u>0</u>	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>

File Name.

SALT DOME.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Water Tank Rehabilitation (E)	Project Type Code:	10
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Inspection, repair, and recoating of interior and exterior surfaces of existing water storage tanks.

Location: Public Works

Justification/Comments:

Maintenance of water storage tanks is necessary to maintain sanitary conditions and preserve structural integrity. Existing water storage capacity is required to satisfy IEPA and JAWA requirements and maintain ISO fire ratings. Water tanks are inspected and repaired/repainted on a rotational basis.

There are additional physical improvements to the elevated tank that were identified from the hydraulic model to improve the overall system

Annual Dollar Impact Upon the Operating Budget: Approximately \$5,000 per year for cathodic protection system maintenance

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Elevated (1 MG)	0	800,000	0	0	0	800,000
Reservoir 5-1 (1 MG)	0	0	0	450,000	0	450,000
	<u>0</u>	<u>800,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>1,250,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	0	800,000	0	450,000	0	1,250,000
	<u>0</u>	<u>800,000</u>	<u>0</u>	<u>450,000</u>	<u>0</u>	<u>1,250,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009 - 2013**

Project Name:	Aerial Photogrammetry (N)	Project Type Code:	00
Department:	Public Works Department	2009 Dept. Priority:	N/A

Description: Aerial survey of Village. Deliverables to include digital orthophotographs registered to the Illinois State Plane and compatible with Village GIS system.

Location: Village-wide

Justification/Comments:
The original Village orthophotogrammetry survey was completed in 1996. A re-flight was flown in 2007. Due to the drastically reduced cost of aerial photography, re-flights will be scheduled on a three (3) year cycle.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Aerials Contract	0	40,000	0	0	42,000	82,000
	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>82,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund	0	40,000	0	0	42,000	82,000
	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>82,000</u>

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	PW Roof Repair (N)	Project Type Code:	70
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Replace original public works facility roof. Originally installed in 1988.

Location: 1700 W. Central Road

Justification/Comments: Existing roof over original public works facility will be almost 25 years old when replaced.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Roof Repair	0	0	0	420,000	0	420,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>0</u>	<u>420,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	0	0	420,000	0	420,000 0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>0</u>	<u>420,000</u>

File Name.

NEW.PW.ROOF.REPAIR.XLS

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Upgrade P.W. Radio System (N)	Project Type Code:	90
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Replace P.W. base radio, replace remote desk radios, replace mobile radios in supervisors vehicles, and add repeaters where signal is low.

Location: Public Works - Fire Station 13

Justification/Comments: To improve Public Works radio communication through out the village.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Radio System	0	0	0	40,000	0	40,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	0	0	40,000	0	40,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>

File Name:

P.W. Radio Upgrade.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
CAPITAL IMPROVEMENTS PLAN
2009-2013**

Project Name:	Lift Station Rehab (N)	Project Type Code:	20
Department:	Public Works	2009 Dept. Priority:	N/A

Description: Rehab sanitary sewer lift stations

Location: Various

Justification/Comments: An engineering study performed in 2007 concluded that the underground wet well type of lift station used are at the end of their useful life (some are over 30 + years old) Staff is recommending their conversion to submersible style stations along with electrical upgrades to meet current codes and safety rules including submersible pumps on sliderails.

Fairview	160,000
Cottonwood	180,000
Huntington	350,000

The rehabilitation will extend their operating life 30 years.

Annual Dollar Impact Upon the Operating Budget: None

Project Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	0	0	0	0	160,000	160,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Water & Sewer Fund	0	0	0	0	160,000	160,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>

**VILLAGE OF MOUNT PROSPECT
2009 - 2013 CAPITAL IMPROVEMENTS PLAN
SUMMARY OF PROJECT REQUESTS**

Department: IT

Project Name	Page	Dept.	Dept.		2010	2011	2012	2013	Total
	No.	No.	2009	Priority					
Laptop for PW Supervisor (E)	G-2	PW	5,150	1	5,200	5,200	5,200	5,300	26,050
UPS Units (N)	G-3	IT	3,500	2	3,500	3,500	3,500	3,500	17,500
Server Virtualization (N)	G-4	IT	85,750	3	13,500	13,500	0	0	112,750
Financial Software/Hardware (N)	G-5	Fin	60,000	4	630,000	0	0	0	690,000
Document Imaging Licensing (E)	G-6	IT	1,600	5	1,600	0	0	0	3,200
Plotter Printer (N)	G-7	Pol	4,200	6	0	0	0	0	4,200
Records Management Data Backup (N)	G-8	Pol	6,000	7	0	0	0	0	6,000
NAS for E-Mail Archive (N)	G-9	IT	1,000	8	0	0	0	0	1,000
Backup Tape Drives (E)	G-10	IT	8,500	9	0	0	0	0	8,500
Intrusion Detection (N)	G-11	II	20,000	10	0	0	0	0	20,000
Remote Access Cards (N)	G-12	IT	500	11	0	0	0	0	500
Server Rack (N)	G-13	IT	2,800	12	0	0	0	0	2,800
EMS Reporting (N)	G-14	Fire	43,000	13	0	0	0	0	43,000
Housing Division Field CPU/Printers (E)	G-15	CD	7,000	14	0	0	0	0	7,000
Parking Deck Cameras (N)	G-16	VMO	25,000	15	0	0	0	0	25,000
Video Conferencing (N)	G-17	Fire	110,000	16	0	0	0	0	110,000
PS Building Electronic Access (N)	G-18	Pol	47,000	17	0	0	0	0	47,000
Software Development (N)	G-19	CD	0	N/A	202,000	200,000	0	0	402,000
Desktop Operating System (E)	G-20	II	0	N/A	95,000	0	0	0	95,000
Traffic Stop Data Collection (N)	G-21	Pol	0	N/A	75,000	0	0	0	75,000
Video Conferencing (N)	G-22	VMO	0	N/A	0	134,000	0	0	134,000
Total			431,000		1,025,800	356,200	8,700	8,800	1,830,500

(N) = New Project
(E) = Established Project
(*) = Federal Mandate

Project Type Codes.

10 = Water System
20 = Sanitary Sewer
30 = Flood Control Projects
40 = Storm Sewer
50 = Street Construction and Reconstruction
60 = Resurfacing/Curbs and Gutters/Sidewalks

70 = Construction of and Improvements to Public Buildings
80 = Computer Hardware/Software
85 = Vehicles and Automotive Equipment
90 = Non-Automotive Equipment
00 = Miscellaneous

VILLAGE OF MOUNT PROSPECT
COMPUTER CIP (Hardware / Software over \$500)
2009-2013

Project Name: Laptops for Supervisors/Engineers (E) *Project Type Code:* 80
Department: Public Works *2009 Dept. Priority:* 1

Description: Procure ruggedized laptop and appurtenances to facilitate mobile computing by foremen, pump man, service call rep., and field engineers.

Justification/Comments: Access to mobile computing will allow key field-oriented personnel to improve decision making by reducing record retrieval rates and reducing the incidence of double-data entry.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes.

Implementation schedule:

Personnel utilizing: Public Works foremen, pump man, service call rep, engineers.

<i>Annual Operating Budget Impact for System:</i>	2009	2010	2011	2012	2013	Totals
<i>Dept - Maintenance</i>	0	0	0	0	0	0
<i>IT - Replacement</i>	0	814	1,628	2,442	3,256	8,140

<i>Hardware/Software Costs:</i>	2009	2010	2011	2012	2013	Totals
Laptop Computers	5,150	5,200	5,200	5,200	5,300	26,050
	<u>5,150</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,300</u>	<u>26,050</u>

<i>Sources of Funds:</i>	2009	2010	2011	2012	2013	Totals
Water & Sewer Fund	0	5,200	0	5,200	0	10,400
General Fund - PW	5,150	0	5,200	0	5,300	15,650
	<u>5,150</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,300</u>	<u>26,050</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: UPS Units (N) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** 2

Description: Uninterruptible Power Supply Unit Replacement for Village Hall Server Room

Justification/Comments: Existing UPS units are old and due for replacement. Original purchases were staggered over several years, replacements follow the staggered cycle as well. \$3,500 per year will replace two or three UPS units, depending on the capacity of the UPS.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? No

Implementation schedule: Q2

Personnel utilizing: IT

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	3,500	3,500	3,500	3,500	3,500	17,500

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
UPS Hardware	3,500	3,500	3,500	3,500	3,500	17,500
	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>17,500</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	3,500	3,500	3,500	3,500	3,500	17,500
	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>17,500</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Server Virtualization (N) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** 3

Description: Server virtualization technologies provide the ability to consolidate servers, minimize server maintenance windows, and create new disaster recovery functionality.

Justification/Comments: Virtualization creates the ability to move server functions from one server to another on the fly while users are accessing data. It can also greatly minimize downtime or maintain critical services when a server crashes. Additional benefits include a reduction in the number of physical servers.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes, this is part of the initiative to improve disaster recovery, using PW as a remote backup site.

Implementation schedule: Multi-year project

Personnel utilizing: IT

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
<i>IT - HW Maintenance</i>	5,200	5,200	5,200	5,200	5,200	26,000
<i>IT - SW Maintenance</i>	1,550	3,100	4,650	4,650	4,650	18,600

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Hardware	70,000	0	0	0	0	70,000
Software	5,750	11,500	11,500	0	0	28,750
Consulting Fees	10,000	2,000	2,000	0	0	14,000
	<u>85,750</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>112,750</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	85,750	13,500	13,500	0	0	112,750
	<u>85,750</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>112,750</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Financial Hardware/Software (N) **Project Type Code:** 80
Department: Finance **2009 Dept. Priority:** 4

Description: Financial application software including general ledger, payroll, utility billing, purchasing, fixed assets, accounts receivable, budgeting, personnel, cash receipts, vehicle stickers and parking tickets.

Justification/Comments: By the year 2008 the existing software will be over ten years old. Many new enhancements are anticipated over the next few years.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Not yet submitted.

Implementation schedule: RFP for consulting services in Spring 2009. RFP for financial applications beginning in Fall/Winter 2009.

Personnel utilizing: Village-wide implementation

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept	0	0	0	0	0	0
IT	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Financial Application - Consulting Services	60,000	30,000	0	0	0	90,000
Software and Hardware	0	600,000	0	0	0	600,000
	<u>60,000</u>	<u>630,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>690,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	60,000	630,000	0	0	0	690,000
	<u>60,000</u>	<u>630,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>690,000</u>

VILLAGE OF MOUNT PROSPECT
COMPUTER CIP (Hardware / Software over \$500)
2009-2013

Project Name: Document Imaging Licenses (E) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** 5

Description: Document imaging licenses

Justification/Comments: As the use of document imaging continues to gain momentum, more licenses are needed to accommodate departmental access. The Village currently owns nine scanning licenses. Two more licenses would be purchased in 2009 and two more in 2010.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes, multiple departments are planning to increase their use of document imaging.

Implementation schedule: Q3

Personnel utilizing: Multiple

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Maintenance	10,840	11,160	11,160	11,160	11,160	55,480

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Software Licenses	1,600	1,600	0	0	0	3,200
	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	1,600	1,600	0	0	0	3,200
	<u>1,600</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Plotter Printer (N) **Project Type Code:** 80
Department: Police **2009 Dept. Priority:** 6

Description: Color plotter printer to reproduce large scale print jobs.

Justification/Comments: Allow the police department to print large scale schedules, crime scene diagrams, accident reconstruction diagrams and crime analysis maps. Scene diagrams may be used for court presentation. The printer would be placed on the computer network for access by supervisors, evidence technicians and accident reconstruction officers.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?
 No

Implementation schedule: Within 2009 budget year.

Personnel utilizing: Patrol supervisors, evidence technicians and accident reconstruction officers.

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	516	516	516	516	2,064
IT - Replacement	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Plotter Printer	4,200	0	0	0	0	4,200
	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - Police	4,200	0	0	0	0	4,200
	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Records Management Data Backup (N) **Project Type Code:** 80
Department: Police **2009 Dept. Priority:** 7

Description: A disk based computer system to provide full back-up solution for the department's records management system, traffic stop data collection system and BEAST evidence and evidentiary photograph database.

Justification/Comments: Provide the police department the ability to backup all records management data and related evidentiary data to an off-site secured location. Currently, the department relies on a tape back-up system. Storage for the system would be at NWCDS which has agreed to provide secured space for the hardware.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? No

Implementation schedule: Implementation will be in cooperation with NWCDS at a mutually agreeable time.

Personnel utilizing: Technical service unit of the department for operational equipment.

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Records Management HW	6,000	0	0	0	0	6,000
	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - Police	6,000	0	0	0	0	6,000
	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: NAS for E-mail Archive (N) **Project Type Code:** 80
Department: Village of Mount Prospect - IT Division **2009 Dept. Priority:** 8

Description: The Network Attached Storage (NAS) will provide additional storage for the e-mail archive.

Justification/Comments: The E-mail archiving application, which is necessary for compliance, is running on an old re-purposed server which has limited disk capacity.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes, it is part of the mandated e-mail archiving initiative.

Implementation schedule: Q1

Personnel utilizing: IT Staff

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
NAS Hardware	1,000	0	0	0	0	1,000
	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	1,000	0	0	0	0	1,000
	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

File Name.

Archive NAS

(N) = New Project

**VILLAGE OF MOUNT PROSPECT
COMPUTER CIP (Hardware / Software over \$500)
2009-2013**

Project Name: Backup Tape Drives (E) *Project Type Code:* 80
Department: Village Manager's Office - IT Division *2009 Dept. Priority:* 9

Description: Backup Tape Drive w/ Autoloader for PW location. It is expandable for second tape drive.

Justification/Comments: Existing tapes drives are old and have limited capacity.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, How? Yes. The centralized backup system (CIP 2006/2007) backs up to disk for quick backup and recovery. The new larger capacity tapes drives will be used to create backups from the disk for offsite storage.

Implementation schedule:

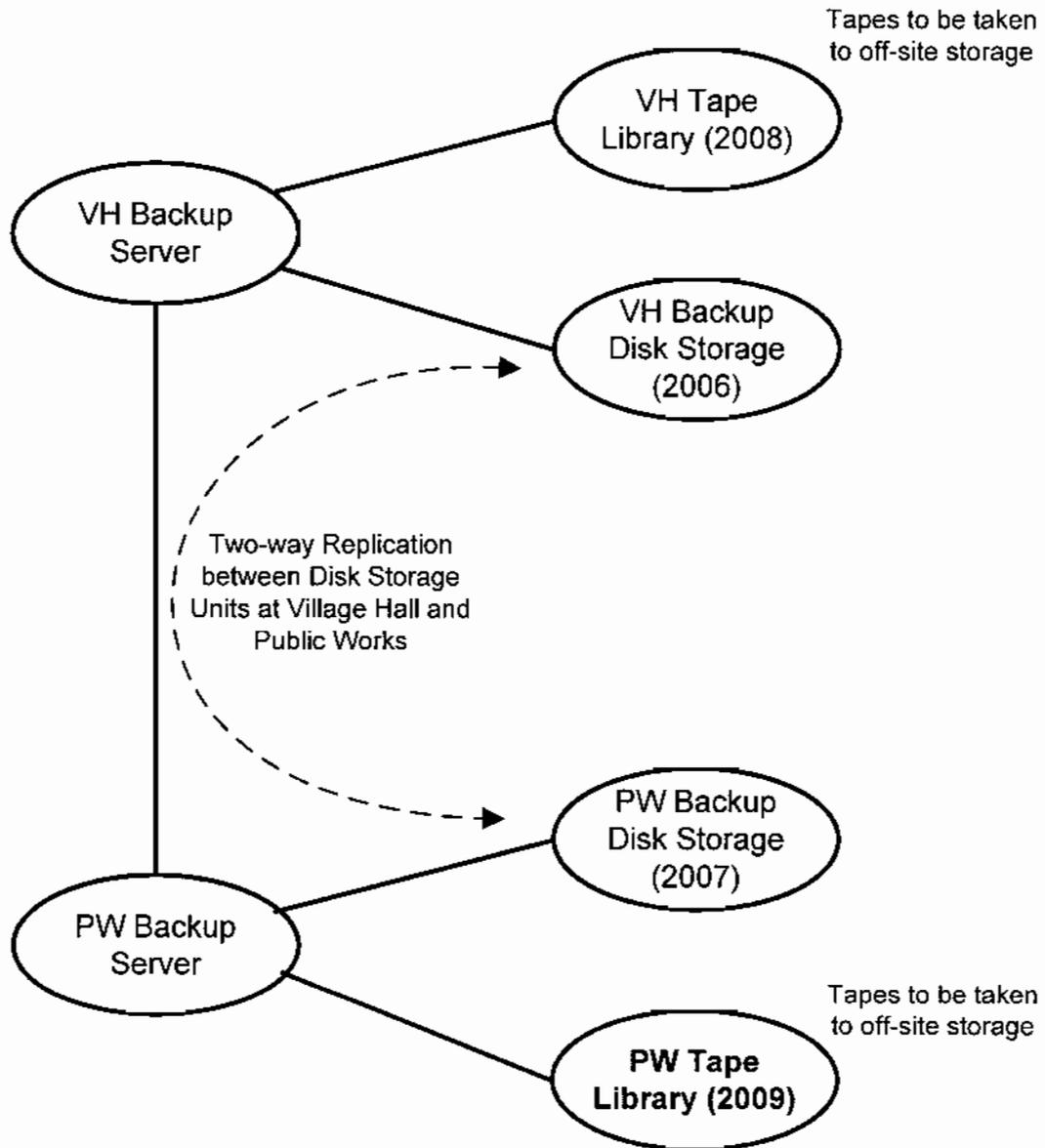
Personnel utilizing: IT

<i>Annual Operating Budget Impact for System:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
<i>Dept - Maintenance</i>	0	0	0	0	0	0
<i>IT - Replacement</i>	0	0	0	0	0	0

<i>Hardware/Software Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Tape Drives	8,500	0	0	0	0	8,500
	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>

<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	8,500	0	0	0	0	8,500
	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>

Backup Tape Drive



Description: Multiple servers are backed up to external disk storage at Village Hall and Public Works on a daily basis. The disk storage units replicate with each other nightly, so PW has a copy of VH backups and vice versa. Backup tapes are created weekly to be stored at a vendor's off-site storage location.

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Intrusion Detection (N) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** 10

Description: This is an additional layer of network security that will warn staff of an attack so appropriate action can be taken as soon as possible.

Justification/Comments: The number of viruses and spam e-mails has risen exponentially in the last few years, as well as malware, spyware and other threats. The Village's firewall has been attacked repeatedly and has been hacked at least once. This project has been pushed back several times because the technology had not yet peaked.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes

Implementation schedule: Q4

Personnel utilizing: IT

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	4,000	4,000	4,000	4,000	4,000	20,000

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Intrusion Hardware	20,000	0	0	0	0	20,000
	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	20,000	0	0	0	0	20,000
	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Remote Access Cards (N) **Project Type Code:** 80
Department: Village of Mount Prospect - IT Division **2009 Dept. Priority:** 11

Description: Remote access cards for domain controllers at PW and at Public Safety, to allow staff to view the server consoles directly, even during reboots.

Justification/Comments: Staff has found remote access cards to be very useful in situations in which the operating systems is not responsive. This purchase will be used to retrofit existing remote domain controllers with these cards.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? No

Implementation schedule: Q2

Personnel utilizing: IT Staff

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Access Cards	500	0	0	0	0	500
	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	500	0	0	0	0	500
	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Server Rack (N) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** 12

Description: Server rack, console, KVM switch (single device enabling keyboard, video and mouse to control multiple computers), and cables.

Justification/Comments: In the last couple of years the replacement servers have all been rack-mounted. Another rack is needed in the Village Hall Server to expand the existing rack system to handle upcoming server replacements.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? No, but this is a part of ongoing efficiency improvements.

Implementation schedule: Q1

Personnel utilizing: IT Staff

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
<i>Dept - Maintenance</i>	0	0	0	0	0	0
<i>IT - Replacement</i>	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Server Rack	2,800	0	0	0	0	2,800
	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,800</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - IT	2,800	0	0	0	0	2,800
	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,800</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name:	EMS Reporting (N)	Project Type Code:	80
Department:	Fire	2009 Dept. Priority:	13

Description: Purchase Panasonic Toughbooks CF-19 for 4 ambulances and 3 engines for in field EMS reporting. Additionally there will be license fees and ongoing annual support fees. These numbers are just estimates since they are still in negotiations with a Vendor.

Justification/Comments: The EMS System is changing EMS reporting software which will require us to purchase computers for EMS reporting.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? No

Implementation schedule: 1Q2009

Personnel utilizing: Fire Department

Annual Operating Budget Impact for System:	2009	2010	2011	2012	2013	Totals
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	5,800	11,498	11,498	11,498	11,498	51,792

Hardware/Software Costs:	2009	2010	2011	2012	2013	Totals
Hardware	32,000	0	0	0	0	32,000
Software	11,000	0	0	0	0	11,000
	<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,000</u>

Sources of Funds:	2009	2010	2011	2012	2013	Totals
General Fund - Fire	43,000	0	0	0	0	43,000
	<u>43,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Housing Division Field CPU/Printers (E) **Project Type Code:** 80
Department: Community Development **2009 Dept. Priority:** 14

Description: Conversion of desk CPU's to laptop units w/docking stations will allow inspectors to take their computers and printers into the field, increasing travel efficiency. Similar to equipment being used by the Fire Prevention Bureau.

Justification/Comments: Will enable tickets, citations and notices of violations for Administrative Adjudication Program to be written in the field.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?

Implementation schedule:

Personnel utilizing: One Housing and One Health Inspector in 2009

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	392	1,032	1,032	1,032	1,032	4,520

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Computer Workstations	7,000	0	0	0	0	7,000
	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
General Fund - CD	7,000	0	0	0	0	7,000
	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name:	Parking Deck Cameras (N)	Project Type Code:	90
Department:	Administration - VMO	2009 Dept. Priority:	15

Description: Install digital cameras at various locations in the parking deck to record and deter possible criminal activity. The cameras would record all activity and would be reviewed as necessary when activity is reported. There would be signage announcing the camera monitoring at strategic locations.

Justification/Comments: The cameras would be placed with assistance from a security vendor and the server that records the activity would be placed in IT. Police department personnel could view activity via Village computer system either live or a recorded event from the Police desk or any computer with access.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?

No.

Implementation schedule: 1st or 2nd quarter 2009.

Personnel utilizing: VMO and Police. Cameras located in Village Parking Deck/Village Hall and other areas as needed.

Total Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
<i>Dept</i>	0	0	0	0	0	0
<i>IT</i>	0	3,000	3,000	3,000	3,000	12,000

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Digital Camera System	25,000	0	0	0	0	25,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	25,000	0	0	0	0	25,000
	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name:	Video Conferencing (N)	Project Type Code:	90
Department:	Fire	2009 Dept. Priority:	16

Description: Purchase Video Conferencing Equipment for 3 Fire Stations and Emergency Operations Center

Justification/Comments: The proposed video conferencing equipment transmits and receives audio and video to facilitate interactive communication between multiple sites. The equipment will be installed at all three fire stations and is intended to keep emergency personnel in their response districts more often. Training personnel simultaneously is required because of logistics and for consistency. Currently, outside stations are required to leave their response districts to attend training at the downtown station. The proposed equipment will allow simultaneous training while personnel remain in their respective stations.

A Grant Application has been submitted for the purchase of the equipment. The purchase is contingent on receipt of the FEMA Grant, which would represent 80% of the purchase. The remaining 20% would be the Village's share.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?

No.

Implementation schedule: Upon grant approval notification.

Personnel utilizing: Fire personnel.

Total Operating Budget Impact for System:	2009	2010	2011	2012	2013	Totals
Dept	0	0	0	0	0	0
IT	0	1,000	1,000	1,000	1,000	4,000

Hardware/Software Costs:	2009	2010	2011	2012	2013	Totals
Equipment & Installation	110,000	0	0	0	0	110,000
	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>

Sources of Funds:	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	22,000	0	0	0	0	22,000
FEMA Grant	88,000	0	0	0	0	88,000
	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>

VILLAGE OF MOUNT PROSPECT						
COMPUTER CIP (Hardware / Software over \$500)						
2009-2013						
<i>Project Name:</i>	PS Building Electronic Access System (N)	<i>Project Type Code:</i>	90			
<i>Department:</i>	Police Department	<i>2009 Dept. Priority:</i>	17			
<i>Description:</i>	Electronic access security system.					
<i>Justification/Comments:</i>	The department's current public safety security access system was installed in 1994 with an electronic system upgrade in 2001. The current lease agreement for the system expires in February 2009. A full replacement of the system access points and electronic systems would increase ease of use and reliability of components. The system would integrate building access/security, building alarm monitoring, ID card badging, building video system and monitoring of the holding facility and armory.					
<i>Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?</i>	No					
<i>Implementation schedule:</i>	Within 2009 budget year.					
<i>Personnel utilizing:</i>	Police Department personnel					
<i>Annual Operating Budget Impact for System:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
<i>Dept - Maintenance</i>	0	4,700	4,700	4,700	4,700	18,800
<i>IT - Replacement</i>	0	0	0	0	0	0
<i>Hardware/Software Costs:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Building Access System	47,000	0	0	0	0	47,000
	<u>47,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,000</u>
<i>Sources of Funds:</i>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	47,000	0	0	0	0	47,000
	<u>47,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

<i>Project Name:</i>	Software Development (N)	<i>Project Type Code:</i>	80
<i>Department:</i>	Community Development	<i>2009 Dept. Priority:</i>	N/A

Description: New Software system development so Department utilizes same system within and same system as Public Works Department.

Justification/Comments: Databases which do not communicate to each other continues to decrease department efficiency. Under consideration is the Hansen software system which is utilized by Public Works Department. With all Departments on the same system, data sharing is eased and project status will more easily be communicated.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes. Proposed software are modules of Hansen program currently being used by the Public Works Department. Utilizing programs from same vendor will be more efficient by permitting data access and transfer by multiple departments.

Implementation schedule:

Personnel utilizing: CD Department-wide

<i>Total Operating Budget Impact for System:</i>	2009	2010	2011	2012	2013	Totals
<i>Dept</i>	0	0	0	0	0	0
<i>IT</i>	0	0	0	0	0	0

<i>Hardware/Software Costs:</i>	2009	2010	2011	2012	2013	Totals
Software - Building	0	51,000	50,000	0	0	101,000
Software - Health	0	51,000	50,000	0	0	101,000
Implementation	0	100,000	100,000	0	0	200,000
	<u>0</u>	<u>202,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>402,000</u>

<i>Sources of Funds:</i>	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	0	202,000	200,000	0	0	402,000
	<u>0</u>	<u>202,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>402,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Desktop Operating System Upgrades (E) **Project Type Code:** 80
Department: Village Manager's Office - IT Division **2009 Dept. Priority:** N/A

Description: Upgrade desktop operating systems and office suites to next version.
 This is being pushed back a year due to issues with Microsoft Vista.

Justification/Comments: Desktop upgrades are needed to stay current enough to support any new software that is purchased and to create a more stable working environment.
 The desktop operating system and office suite are replaced on a 4-yr replacement cycle to match the PC replacement schedule.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes

Implementation schedule: Q2 - Q4

Personnel utilizing: Village-wide use

Annual Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept - Maintenance	0	0	0	0	0	0
IT - Replacement	0	0	0	0	0	0

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Operating System SW	0	95,000	0	0	0	95,000
	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	95,000	0	0	0	95,000
	<u>0</u>	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>

VILLAGE OF MOUNT PROSPECT
COMPUTER CIP (Hardware / Software over \$500)
2009-2013

Project Name: Traffic Stop Data Collection System (N) *Project Type Code:* 80
Department: Police *2009 Dept. Priority:* N/A

Description: Upgrade and replacement of hardware and software components of computerized traffic stop data collection system.

Justification/Comments: The Department of Justice and the Village agreed to implement a computerized traffic stop data collection and analysis system. The Department continues to collect traffic stop data pursuant to this agreement and in compliance with State of Illinois mandates. The data collection system was first implemented in early 2004. The costs reflected in this proposal are the estimated upgrade and replacement costs after the system has been in operation five (5) plus years.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how? Yes, data collection system will need to stay compliant with State of Illinois mandates. An update on the estimated cost of the system will be done when the State provides standards for the data collection system.

Implementation schedule:

Personnel utilizing: Patrol personnel

<i>Total Operating Budget Impact for System:</i>	2009	2010	2011	2012	2013	Totals
<i>Dept</i>	0	0	0	0	0	0
<i>IT</i>	0	0	0	0	0	0

<i>Hardware/Software Costs:</i>	2009	2010	2011	2012	2013	Totals
Data Collection System	0	75,000	0	0	0	75,000
	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

<i>Sources of Funds:</i>	2009	2010	2011	2012	2013	Totals
Capital Improvement Fund	0	75,000	0	0	0	75,000
	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

VILLAGE OF MOUNT PROSPECT

COMPUTER CIP (Hardware / Software over \$500)

2009-2013

Project Name: Video Conferencing System (N) **Project Type Code:** 90
Department: Administration - VMO **2009 Dept. Priority:** N/A

Description: Equip all Village Hall conference rooms with a remote control camera, plasma viewing screen, video projector, smart board and wall connections for video, audio and data information. Equip Television Services control room with switching gear hub.

Justification/Comments: This system would allow video, audio and data connection of all Village Hall conference rooms to provide video/audio recording of meetings, connections between conferences on different floors, sharing of computer data and video information, and possible outside connectivity through the internet or satellite downlink.

Is this part of the dept.'s 5-yr technology plan as provided to Technical Focus Group? If so, how?
 No.

Implementation schedule: 1st or 2nd quarter 2009.

Personnel utilizing: Village Hall staff.

Total Operating Budget Impact for System:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Dept	0	0	0	0	0	0
IT	0	0	0	2,000	2,000	4,000

Hardware/Software Costs:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Flat Panel Plasma Monitors	0	0	21,000	0	0	21,000
Remote control cameras	0	0	105,000			
Recorders (Video/DVD)	0	0	8,000			
	<u>0</u>	<u>0</u>	<u>134,000</u>	<u>0</u>	<u>0</u>	<u>21,000</u>

Sources of Funds:	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Improvement Fund	0	0	134,000	0	0	134,000
	<u>0</u>	<u>0</u>	<u>134,000</u>	<u>0</u>	<u>0</u>	<u>134,000</u>

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008 Projected	Forecast				G
			C 2009	D 2010	E 2011	F 2012	
Beginning Balance, January 1st	11,807,068	12,824,415	11,763,112	10,855,385	9,172,278	6,760,143	3,642,816
Revenues							
Property Taxes - General	7,256,893	7,692,000	7,978,000	8,277,175	8,587,569	8,909,603	9,243,713
Property Taxes - Police Pension	1,315,925	1,408,423	1,550,000	1,705,000	1,875,500	2,063,050	2,269,355
Property Taxes - Fire Pension	1,323,776	1,389,833	1,530,000	1,683,000	1,851,300	2,036,430	2,240,073
Other Taxes							
Home Rule Sales Tax	1,320,765	1,280,000	1,293,000	1,318,860	1,345,237	1,385,594	1,427,162
Food and Beverage Tax	797,730	782,000	800,000	816,000	832,320	857,290	883,008
Real Estate Transfer Tax	789,912	780,000	800,000	832,000	865,280	899,891	935,887
Telecommunications Tax	2,741,121	2,535,000	2,535,000	2,560,350	2,585,954	2,611,813	2,637,931
Utility Taxes	1,879,134	1,939,500	1,960,500	2,019,315	2,079,894	2,142,291	2,206,560
Other Taxes	161,322	155,500	157,000	158,570	160,156	161,757	163,375
Licenses, Permits & Fees							
Vehicle Licenses	1,396,941	1,405,000	1,405,000	1,405,000	1,405,000	1,405,000	1,405,000
Other Licenses, Permits & Fees	2,048,427	1,855,000	1,898,500	1,936,470	1,975,199	2,014,703	2,054,997
Intergovernmental Revenues							
State Sales Tax	8,811,400	8,670,000	8,760,000	8,935,200	9,113,904	9,387,321	9,668,941
State Income Tax	4,980,054	5,126,000	5,255,000	5,386,375	5,547,966	5,714,405	5,942,981
Use Tax	736,091	788,000	807,500	827,688	852,518	878,094	913,217
FEMA Grant	698,325	-	-	-	-	-	-
Other Intergovernmental Revenues	528,794	608,200	472,700	486,881	501,487	516,532	532,028
Charges for Services	1,631,636	1,730,375	1,785,425	1,838,988	1,894,157	1,950,982	2,009,512
Fines and Forfeits	720,673	576,500	576,500	531,000	531,000	531,000	531,000
Investment Income	479,705	270,000	290,000	265,000	250,000	200,000	200,000
Reimbursements	206,575	207,500	210,500	210,500	210,500	210,500	210,500
Other Revenue	112,621	157,500	157,500	157,500	157,500	157,500	157,500
Total Revenues	39,937,820	39,356,331	40,222,125	41,350,871	42,622,443	44,033,757	45,632,741
increase over Previous Year		-1.5%	2.2%	2.8%	3.1%	3.3%	3.6%

Assumes 3.75%
 Assumes 10%
 Assumes 10%

1-3% growth during 5-yr period
 1-3% growth during 5-yr period
 4.0% growth
 1 0% growth
 3 0% growth
 1.0% growth

No growth anticipated
 2.0% growth

1-3% growth during 5-yr period
 2.5-4.0% growth during 5-yr period
 2.5-4.0% growth during 5-yr period
 One-time revenue source

3.0% growth
 3.0% growth
 2.0% growth

2.5-5.0% return during 5-yr period
 No growth anticipated
 No growth anticipated

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008 Projected	Forecast				G 2013
			C 2009	D 2010	E 2011	F 2012	
Operating Expenditures							
Public Representation	123,983	131,176	133,946	137,568	141,315	145,191	149,203
Village Administration	2,442,225	2,675,069	2,583,614	2,682,647	2,786,224	2,894,598	3,008,042
Television Services Division	164,809	183,164	192,130	200,172	208,859	218,019	227,684
Village Clerk's Office	196,054	208,499	215,688	225,181	235,172	245,693	256,778
Finance Department	1,732,614	1,652,794	1,652,143	1,736,278	1,824,743	1,918,584	2,018,174
Community Development	2,010,946	2,433,500	2,216,913	2,312,747	2,419,060	2,531,202	2,649,547
Human Services	752,838	787,447	818,594	855,057	893,452	933,901	976,532
Police	13,318,326	14,147,413	14,719,681	15,424,007	16,168,292	16,957,722	17,795,639
Fire	10,549,630	10,881,023	11,440,545	12,002,985	12,604,720	13,244,606	13,925,570
Public Works	7,289,879	6,570,220	6,730,826	7,018,280	7,299,924	7,594,497	7,902,746
Community and Civic Services	281,734	361,926	379,272	391,671	404,529	417,865	431,700
Pensions	44,533	45,600	46,500	47,385	48,287	49,207	50,145
Total Operating Expenditures	38,907,571	40,077,831	41,129,852	43,033,978	45,034,577	47,151,085	49,391,758
Increase over Previous Year		3.0%	2.6%	4.6%	4.6%	4.7%	4.8%
Excess (Deficiency) of Revenues Over Operating Expenditures	1,030,249	(721,500)	(907,727)	(1,683,107)	(2,412,135)	(3,117,328)	(3,759,017)
Other Financing Sources (Uses)							
Transfer Out - 2003 D/S	(12,902)	-	-	-	-	-	-
Transfer Out - Phones System	-	(339,803)	-	-	-	-	-
Adjustment to IMRF Expense	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(12,902)	(339,803)	-	-	-	-	-
Excess (Deficiency) of Revenues over Operating Expenditures and Equity Transfers	1,017,347	(1,061,303)	(907,727)	(1,683,107)	(2,412,135)	(3,117,328)	(3,759,017)
Ending Balance, December 31st	12,824,415	11,763,112	10,855,385	9,172,278	6,760,143	3,642,816	(116,201)
	32.00%	28.60%	25.23%	20.37%	14.34%	7.38%	-0.22%

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008		C 2009			D 2010			E Forecast 2011			F 2012		G 2013	
		Projected														
Operating Expenditure Projections																
Public Representation																
Personal Services	37,237	33,170	33,460	33,760	34,060	34,360	34,660	34,960	35,260	35,560	35,860	36,160	36,460	36,760	37,060	37,360
Employee Benefits	6,630	5,928	6,152	6,644	7,176	7,750	8,370	8,990	9,610	10,230	10,850	11,470	12,090	12,710	13,330	13,950
Other Employee Costs	1,472	3,200	3,300	3,399	3,501	3,606	3,714	3,822	3,930	4,038	4,146	4,254	4,362	4,470	4,578	4,686
Contractual Services	74,999	81,778	83,934	86,452	89,046	91,717	94,468	97,219	99,970	102,721	105,472	108,223	110,974	113,725	116,476	119,227
Utilities	451	500	500	515	530	546	563	580	597	614	631	648	665	682	699	716
Commodities	3,196	6,600	6,600	6,798	7,002	7,212	7,428	7,644	7,859	8,075	8,291	8,507	8,723	8,939	9,155	9,371
Total	123,983	131,176	133,946	137,568	141,315	145,191	149,203	153,215	157,227	161,239	165,251	169,263	173,275	177,287	181,299	185,311
Village Manager's Office																
Personal Services	915,189	955,561	996,810	1,031,698	1,067,808	1,105,181	1,143,862	1,182,933	1,222,404	1,262,275	1,302,546	1,343,217	1,384,288	1,425,759	1,467,630	1,509,901
Employee Benefits	293,431	328,763	349,561	377,526	407,728	440,346	475,574	511,402	547,830	584,858	622,486	660,714	698,742	736,970	775,398	814,026
Other Employee Costs	27,603	51,650	50,450	51,964	53,522	55,128	56,782	58,436	60,090	61,744	63,398	65,052	66,706	68,360	70,014	71,668
Contractual Services	1,159,180	1,285,640	1,131,308	1,165,247	1,200,205	1,236,211	1,273,297	1,310,383	1,347,469	1,384,555	1,421,641	1,458,727	1,495,813	1,532,900	1,570,000	1,607,096
Utilities	7,060	9,860	10,020	10,321	10,630	10,949	11,278	11,607	11,936	12,265	12,594	12,923	13,252	13,581	13,910	14,239
Commodities	12,022	13,565	14,215	14,641	15,081	15,533	15,999	16,470	16,946	17,427	17,913	18,404	18,899	19,396	19,897	20,402
Capital Outlay	27,739	30,030	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250
Total	2,442,225	2,675,069	2,583,614	2,682,647	2,786,224	2,894,598	3,008,042	3,116,416	3,224,790	3,333,164	3,441,538	3,549,912	3,658,286	3,766,660	3,875,034	3,983,408
Television Services Division																
Personal Services	99,750	105,924	110,072	113,925	117,912	122,039	126,310	130,727	135,290	139,999	144,854	149,855	154,902	159,995	165,135	170,320
Employee Benefits	40,527	41,902	44,670	48,244	52,103	56,271	60,773	65,616	70,703	76,044	81,645	87,508	93,633	99,920	106,371	113,086
Other Employee Costs	1,500	2,850	2,650	2,730	2,811	2,896	2,983	3,072	3,162	3,253	3,345	3,438	3,532	3,627	3,723	3,820
Contractual Services	7,762	14,838	16,388	16,880	17,386	17,908	18,445	18,988	19,536	20,089	20,647	21,210	21,778	22,351	22,928	23,510
Utilities	2,410	1,600	1,600	1,648	1,697	1,748	1,801	1,854	1,907	1,961	2,015	2,070	2,125	2,180	2,235	2,290
Commodities	5,699	6,050	6,550	6,747	6,949	7,157	7,372	7,586	7,800	8,015	8,230	8,445	8,660	8,875	9,090	9,305
Capital Outlay	7,161	10,000	10,200	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total	164,809	183,164	192,130	200,172	208,859	218,019	227,684	237,349	247,024	256,700	266,375	276,050	285,725	295,400	305,075	314,750

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008 Projected	Forecast					G
			C 2009	D 2010	E 2011	F 2012	2013	
Village Clerk's Office								
Personal Services	117,686	119,672	123,813	128,146	132,632	137,274	142,078	Assumes 3.5% Annual Increase
Employee Benefits	44,490	45,221	48,060	51,905	56,057	60,542	65,385	8% after 2009
Other Employee Costs	1,562	2,705	2,255	2,323	2,392	2,464	2,538	Assumes 3.0%
Contractual Services	25,314	33,926	34,900	35,947	37,025	38,136	39,280	Assumes 3.0%
Utilities	1,422	1,700	1,750	1,803	1,857	1,912	1,970	Assumes 3.0%
Commodities	5,600	5,275	4,910	5,057	5,209	5,365	5,526	Assumes 3.0%
Total	196,054	208,499	215,688	225,181	235,172	245,693	256,778	
Finance Department								
Personal Services	783,763	870,558	847,555	877,219	907,922	939,699	972,589	Assumes 3.5% Annual Increase
Employee Benefits	290,739	302,851	319,842	345,429	373,064	402,909	435,142	8% after 2009
Other Employee Costs	8,772	12,970	10,265	10,573	10,890	11,217	11,553	Assumes 3.0%
Contractual Services	164,956	161,825	164,690	169,631	174,720	179,961	185,360	Assumes 3.0%
Utilities	5,917	6,200	6,300	6,489	6,684	6,884	7,091	Assumes 3.0%
Insurance	450,605	271,570	274,796	296,780	320,522	346,164	373,857	Assumes 8.0%
Commodities	24,021	25,020	25,395	26,157	26,942	27,750	28,582	Assumes 3.0%
Capital Outlay	3,842	1,800	3,300	4,000	4,000	4,000	4,000	
Total	1,732,614	1,652,794	1,652,143	1,736,278	1,824,743	1,918,584	2,018,174	
Community Development								
Personal Services	1,244,139	1,328,043	1,374,065	1,422,157	1,471,933	1,523,450	1,576,771	Assumes 3.5% Annual Increase
Employee Benefits	492,732	510,908	553,328	597,594	645,402	697,034	752,797	8% after 2009
Other Employee Costs	23,870	39,719	34,730	35,772	36,845	37,950	39,089	Assumes 3.0%
Contractual Services	177,963	489,181	206,498	212,693	219,074	225,646	232,415	Assumes 3.0%
Utilities	18,692	19,274	19,730	20,322	20,932	21,560	22,206	Assumes 3.0%
Commodities	19,878	24,375	21,562	22,209	22,875	23,561	24,268	Assumes 3.0%
Capital Outlay	33,672	22,000	7,000	2,000	2,000	2,000	2,000	
Total	2,010,946	2,433,500	2,216,913	2,312,747	2,419,060	2,531,202	2,649,547	

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008		C 2009	D 2010	E Forecast		F 2012	G 2013	
		Projected				2011				
Human Services										
Personal Services	485,793	500,462	517,925	536,052	554,814	574,233	594,331	Assumes 3.5% Annual Increase		
Employee Benefits	171,276	176,441	186,912	201,865	218,014	235,455	254,292	8% after 2009		
Other Employee Costs	2,355	3,750	3,900	4,017	4,138	4,262	4,389	Assumes 3.0%		
Contractual Services	42,965	56,128	56,684	58,385	60,136	61,940	63,798	Assumes 3.0%		
Utilities	8,539	8,500	8,500	8,755	9,018	9,288	9,567	Assumes 3.0%		
Commodities	27,864	41,166	43,673	44,983	46,333	47,723	49,154	Assumes 3.0%		
Capital Outlay	14,046	1,000	1,000	1,000	1,000	1,000	1,000			
Total	752,838	787,447	818,594	855,057	893,452	933,901	976,532			
Police Department										
Personal Services	8,421,146	9,004,702	9,258,470	9,582,516	9,917,905	10,265,031	10,624,307	Assumes 3.5% Annual Increase		
Employee Benefits (excluding Pol Pen)	1,819,090	1,953,865	2,130,600	2,301,048	2,485,132	2,683,942	2,898,658	8% after 2009		
Police Pension Transfer	1,315,925	1,408,423	1,550,000	1,705,000	1,875,500	2,063,050	2,269,355	Assumes 10% increase		
Other Employee Costs	126,343	154,500	152,100	156,663	161,363	166,204	171,190	Assumes 3.0%		
Contractual Services	1,412,391	1,425,903	1,427,341	1,470,161	1,514,266	1,559,694	1,606,485	Assumes 3.0%		
Utilities	43,798	44,700	45,700	47,071	48,483	49,938	51,436	Assumes 3.0%		
Commodities	129,012	123,020	121,670	125,320	129,080	132,952	136,941	Assumes 3.0%		
Other Expenditures	13,146	8,300	10,900	11,227	11,564	11,911	12,268	Assumes 3.0%		
Capital Outlay	37,474	24,000	22,900	25,000	25,000	25,000	25,000			
Total	13,318,326	14,147,413	14,719,681	15,424,007	16,168,292	16,957,722	17,795,639			
Fire Department										
Personal Services	6,941,773	7,138,872	7,441,775	7,702,237	7,971,815	8,250,829	8,539,608	Assumes 3.5% Annual Increase		
Employee Benefits (excl. Fire Pen)	1,375,179	1,469,448	1,613,409	1,742,482	1,881,880	2,032,431	2,195,025	8% after 2009		
Fire Pension Fund Transfer	1,323,776	1,389,833	1,530,000	1,683,000	1,851,300	2,036,430	2,240,073	Assumes 10% increase		
Other Employee Costs	130,111	156,210	157,930	162,668	167,548	172,574	177,752	Assumes 3.0%		
Contractual Services	468,608	433,165	441,231	454,468	468,102	482,145	496,609	Assumes 3.0%		
Utilities	51,559	44,200	45,000	46,350	47,741	49,173	50,648	Assumes 3.0%		
Commodities	162,280	145,385	147,360	151,781	156,334	161,024	165,855	Assumes 3.0%		
Capital Outlay	96,344	103,910	63,840	60,000	60,000	60,000	60,000			
Total	10,549,630	10,881,023	11,440,545	12,002,985	12,604,720	13,244,606	13,925,570			

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 GENERAL FUND
 2009 - 2013

	A 2007 Actual	B 2008		C 2009	D 2010	E Forecast		F 2012	G 2013	
		Projected				2011				
Public Works Department										
Personal Services	3,101,804	2,731,012	2,836,596	2,935,877	3,038,633	3,144,985	3,255,059	Assumes 3.5% Annual Increase		
Employee Benefits	950,609	915,001	987,344	1,066,332	1,151,638	1,243,769	1,343,271	8% after 2009		
Other Employee Costs	42,261	40,016	41,002	42,232	43,499	44,804	46,148	Assumes 3.0%		
Contractual Services	2,663,933	2,149,676	2,159,414	2,224,196	2,290,922	2,359,650	2,430,439	Assumes 3.0%		
Utilities	80,862	214,030	214,751	221,194	227,829	234,664	241,704	Assumes 3.0%		
Commodities	306,612	303,978	289,757	298,450	307,403	316,625	326,124	Assumes 3.0%		
Infrastructure	105,245	155,000	152,000	190,000	200,000	210,000	220,000	Assumes 3.0%		
Capital Outlay	38,552	61,507	49,962	40,000	40,000	40,000	40,000			
Total	7,289,879	6,570,220	6,730,826	7,018,280	7,299,924	7,594,497	7,902,746			
Community & Civic Services										
Personal Services	64,929	93,614	96,885	100,276	103,786	107,418	111,178	Assumes 3.5% Annual Increase		
Employee Benefits	7,715	16,520	17,335	18,722	20,220	21,837	23,584	8% after 2009		
Contractual Services	184,191	210,665	223,051	229,743	236,635	243,734	251,046	Assumes 3.0%		
Commodities	18,606	30,127	31,001	31,931	32,889	33,876	34,892	Assumes 3.0%		
Other Expenditures	6,293	11,000	11,000	11,000	11,000	11,000	11,000			
Total	281,734	361,926	379,272	391,671	404,529	417,865	431,700			
Pension Benefits										
Retirement Pensions	4,204	4,350	4,500	4,545	4,590	4,636	4,683	Assumes 1%		
Disability Pensions	40,329	41,250	42,000	42,840	43,697	44,571	45,462	Assumes 2%		
Total	44,533	45,600	46,500	47,385	48,287	49,207	50,145			

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 MOTOR FUEL TAX FUND (050)
 2009 - 2013

	A 2007 Actual	B 2008 Projected	C 2009	D 2010	Forecast		
					E 2011	F 2012	G 2013
Beginning Balance, January 1st	537,304	363,153	114,660	(277,231)	(537,013)	(437,634)	(777,554)
Revenues							
Motor Fuel Tax Allotments	1,634,252	1,567,500	1,567,500	1,567,500	1,567,500	1,567,500	1,567,500
Investment Income	59,519	14,500	5,500	9,000	3,500	0	0
MFT Projects Reimbursement	8,011	2,500	2,500	2,500	2,500	2,500	2,500
Other Reimbursements	3,552	4,000	4,000	2,500	402,500	2,500	2,500
Total Revenues	1,705,334	1,588,500	1,579,500	1,581,500	1,976,000	1,572,500	1,572,500
Expenditures							
Crack Filling	50,325	52,448	54,021	55,642	57,311	59,030	60,801
Pavement Markings	45,615	46,984	48,394	49,846	51,341	52,881	54,468
Salt, Calcium Chloride	353,526	150,000	154,500	159,135	163,909	168,826	173,891
Traffic Light Maintenance	45,964	111,870	89,476	92,160	94,925	97,773	100,706
Electricity, Northwest Highway	128,821	150,000	150,000	154,500	159,135	163,909	168,826
Traffic Signal Replacement	20,713	50,000	215,000	50,000	50,000	50,000	50,000
Pavement Evaluation Study	0	1,000	0	0	0	0	0
Street Resurfacing	1,234,520	1,240,000	1,260,000	1,280,000	1,300,000	1,320,000	1,340,000
Street Light Improvements	0	34,691	0	0	0	0	0
Total Expenditures	1,879,484	1,836,993	1,971,391	1,841,283	1,876,621	1,912,420	1,948,692
Excess (Deficiency) of Revenues Over Expenditures	(174,150)	(248,493)	(391,891)	(259,783)	99,379	(339,920)	(376,192)
Ending Balance, December 31st	363,153	114,660	(277,231)	(537,013)	(437,634)	(777,554)	(1,153,747)

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 CAPITAL IMPROVEMENT FUND (510)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	Forecast	2012	2013
	Actual	Projected			2011		
Beginning Balance, January 1st	925,689	411,805	773,230	905,230	297,590	475,577	(165,829)
Revenues							
Home Rule Sales Tax (4th)	0	1,180,000	1,193,000	1,263,860	1,290,237	1,385,594	1,427,162
Investment Earnings	37,853	15,500	25,000	17,500	13,250	6,000	2,000
Grants	0	0	88,000	0	0	0	0
Developer Donations	14,391	14,500	0	0	0	0	0
Equity Transfer	0	351,846	0	0	0	0	0
Total Revenues	52,244	1,561,846	1,306,000	1,281,360	1,303,487	1,391,594	1,429,162
Expenditures							
Additional Police Squad Cars	94,239	0	0	0	0	0	0
Breathing Air Compressor	0	0	45,000	0	0	0	0
Bunker Gear Lockers	0	25,000	0	0	0	0	0
Busse Road Improvements	0	0	0	0	0	0	0
Furniture Replacement	4,224	45,000	46,000	34,000	0	0	0
Cardiac Monitors	0	0	0	0	0	0	0
Centralized Backup	25,000	0	0	0	0	0	0
Civic Event Sign Replacement	0	0	35,000	0	0	0	0
Corridor Improvements	0	50,000	50,000	100,000	200,000	200,000	200,000
Desktop Operating System	0	0	0	95,000	0	0	0
Detention Pond Improvements	0	196,000	128,000	123,000	181,000	643,000	659,000
Dig. Surveillance Cameras - Parking Deck	0	0	25,000	0	0	0	0
Emergency Generators	0	0	400,000	0	0	0	0
EMS Reporting	0	0	0	0	0	0	0
Evidence Lockers	0	0	28,000	0	0	0	0
Fire Hose Replacement	22,987	25,000	0	0	0	0	0
Fuel Island Rehab	0	0	0	0	0	0	0
Intrusion Detection	0	0	20,000	0	0	0	0
KBC Jogging Path Rehab	0	0	0	0	170,000	185,000	0
LiveScan Booking Station - Police	35,180	0	0	0	0	0	0
Mapping/Preplan Software	0	25,000	0	0	0	0	0
Other Public Building Improvements	129,151	126,200	120,000	100,000	95,000	95,000	95,000
Parking Enforcement Vehicle	0	0	0	30,000	0	0	0
P & F UPS Batteries	41,170	0	0	0	0	0	0
Patrol Vehicle Citation Interface	0	86,375	0	0	0	0	0
Prisoner Transport Van	55,990	0	0	0	0	0	0
Expenditures (cont.)	0	0	47,000	0	0	0	0
Public Safety Building Access System	0	0	0	0	0	0	0

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 CAPITAL IMPROVEMENT FUND (\$10)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	Forecast	2012	2013
	Actual	Projected			2011		
Public Works Radio System	0	0	0	0	0	40,000	0
Public Works Roof Repair	0	0	0	0	0	420,000	0
Radio Equipment	48,000	0	0	0	0	0	0
Range Firing Control System	0	80,000	0	0	0	0	0
Residential Street Lights	0	40,000	0	0	0	0	0
Salt Storage Building	0	0	0	375,000	0	0	0
Server Virtualization	0	0	0	0	0	0	0
Space Needs Study	42,086	0	0	0	0	0	0
Streetlight Improvements	0	0	35,000	50,000	55,500	450,000	55,000
System Software - CD	0	0	0	202,000	200,000	0	0
System Software - Finance	0	0	60,000	630,000	0	0	0
Telephone System - Village Hall	10,610	351,846	0	0	0	0	0
Thermal Imaging Cameras	0	0	25,000	0	0	0	0
Traffic Improvements	57,490	0	0	0	0	0	0
Traffic Stop Data Collection	0	0	0	75,000	0	0	0
Training Facility - Fire	0	0	0	75,000	0	0	0
Turnout Gear	0	0	0	0	0	0	0
Video Conferencing System - Village Hall	0	0	0	0	134,000	0	0
Video Conferencing System - Fire	0	0	110,000	0	0	0	0
Village Warning Sirens	0	0	0	0	90,000	0	0
Wireless Connectivity	0	150,000	0	0	0	0	0
Total Expenditures	566,128	1,200,421	1,174,000	1,889,000	1,125,500	2,033,000	1,009,000
Excess (Deficiency) of Revenues Over Expenditures	(513,884)	361,425	132,000	(607,640)	177,987	(641,406)	420,162
Other Financing Sources (Uses)	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Total Other Financing sources (Uses)	411,805	773,230	905,230	297,590	475,577	(165,829)	254,333
Ending Balance, December 31st							

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 DOWNTOWN REDEVELOPMENT FUND (550)
 2009 - 2013

	A 2007 Actual	B 2008 Projected	E Forecast			F 2012	G 2013
			C 2009	D 2010	2011		
Beginning Balance, January 1st	1,447,069	2,315,135	(1,043,397)	1,495,115	1,189,543	929,961	686,440
Revenues							
Property Tax Increment	1,476,348	1,620,151	2,936,892	3,068,124	3,194,913	3,290,761	3,389,483
Investment Income	88,080	52,500	36,000	13,000	10,000	10,000	10,000
Other Reimbursements	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0
Sale of Property	0	0	0	0	0	0	0
Total Revenues	1,564,428	1,672,651	2,972,892	3,081,124	3,204,913	3,300,761	3,399,483
Expenditures							
Return of Increment	0	0	0	2,946,350	3,017,945	3,091,281	3,166,399
Auditing Fees	900	900	955	984	1,013	1,044	1,075
Legal and Financing Costs	45,931	75,000	0	0	0	0	0
Relocation Expense	0	175,000	0	0	0	0	0
Real Estate Sales Expense	0	0	0	0	0	0	0
Other Professional Services	60,359	30,000	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
Facade Program	7,390	20,000	20,000	20,000	20,000	20,000	20,000
Interior Buildout Program	10,000	40,000	40,000	40,000	40,000	40,000	40,000
Property Acquisition	0	3,500,300	0	0	0	0	0
Downtown Streetscape	30,530	543,457	0	0	0	0	0
Brick Sidewalks	9,995	35,000	0	0	0	0	0
Demolition Expense	0	0	0	0	0	0	0
Site Clean-up	0	0	0	0	0	0	0
Emerson Park Improvements	0	0	0	0	0	0	0
Infrastructure	0	0	0	0	0	0	0
Northwest Electric Sales Tax Rebate	137,227	142,716	148,425	154,362	160,536	166,958	173,636
Nonwood Phase 1A Incentive	0	91,310	0	0	0	0	0
Debt Service	394,031	377,500	225,000	225,000	225,000	225,000	225,000
Total Expenditures	696,363	5,031,183	434,380	3,386,696	3,464,495	3,544,282	3,626,110
Excess (Deficiency) of Revenues Over Expenditures	868,065	(3,358,532)	2,538,512	(305,572)	(259,582)	(243,521)	(226,627)
Other Financing Sources (Uses)							
Transfer In	0	0	0	0	0	0	0
Total Other Financing sources (Uses)	0	0	0	0	0	0	0
Ending Balance, December 31st	2,315,135	(1,043,397)	1,495,115	1,189,543	929,961	686,440	459,813

Total Increment Less D/S

Per Intergov. Agreement
Per CIP
Per CIP
Per CIP
4% annual growth

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 STREET IMPROVEMENT CONSTRUCTION FUND (560)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	2011	2012	2013
	Actual	Projected	2009	2010	Forecast 2011	2012	2013
Beginning Balance, January 1st	1,428,908	1,554,629	483,274	(410,726)	(402,596)	(480,582)	(632,367)
Revenues							
Home Rule Sales Tax	1,320,765	1,280,000	1,293,000	1,318,860	1,345,237	1,385,594	1,427,162
Municipal Motor Fuel Tax	354,141	363,500	367,000	370,670	374,377	378,120	381,902
Investment Earnings	78,798	54,600	29,000	5,600	3,400	7,500	14,500
Total Revenues	1,753,703	1,698,100	1,689,000	1,695,130	1,723,014	1,771,215	1,823,564
Expenditures							
Resurface Testing	8,265	38,000	39,000	0	0	0	0
Pavement Evaluation Study	0	70,000	4,000	0	0	0	0
Street Reconstruction/Resurfacing	1,490,385	2,178,787	1,991,000	1,437,000	1,551,000	1,673,000	1,802,000
Traffic Improvements	129,332	380,667	425,000	250,000	250,000	250,000	250,000
Streetlight Improvements	0	98,000	120,000	0	0	0	0
Star Line Transit Project	0	4,000	4,000	0	0	0	0
Total Expenditures	1,627,983	2,769,454	2,583,000	1,687,000	1,801,000	1,923,000	2,052,000
Excess (Deficiency) of Revenues Over Expenditures	125,720	(1,071,354)	(894,000)	8,130	(77,986)	(151,785)	(228,436)
Other Financing Sources (Uses)							
Transfer In	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0	0
Ending Balance, December 31st	1,554,629	483,274	(410,726)	(402,596)	(480,582)	(632,367)	(860,803)

1-3% growth during 5-yr period
 1% Growth
 2.5-5.0% return during 5-yr period

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 FLOOD CONTROL CONSTRUCTION FUNDS (590)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	2011	2012	2013
	Actual	Projected			Forecast		
Beginning Balance, January 1st	626,397	586,511	81,511	(527,489)	(325,540)	(1,298,657)	(694,869)
Revenues							
Home Rule Sales Tax	0	0	0	356,948	731,883	758,788	842,351
Reimbursements	0	0	0	0	0	0	0
Investment Earnings	32,430	10,000	1,000	0	0	0	2,000
Total Revenues	32,430	10,000	1,000	356,948	731,883	758,788	844,351
Expenditures							
Residential Reimbursement	1,000	5,000	5,000	5,000	5,000	5,000	5,000
Creek Tree Trimming	23,764	30,000	25,000	25,000	25,000	25,000	25,000
Bank Stabilization Maintenance	16,592	25,000	25,000	25,000	25,000	25,000	25,000
Neighborhood Drainage Imp.	0	0	100,000	100,000	100,000	100,000	100,000
McDonald Creek	0	0	0	0	1,550,000	0	0
Levee 37	0	155,000	155,000	0	0	0	0
Detention Pond Improvements	0	0	0	0	0	0	0
Prospect Meadows	7,574	300,000	300,000	0	0	0	0
Sand Bagger	23,386	0	0	0	0	0	0
Total Expenditures	72,315	515,000	610,000	155,000	1,705,000	155,000	155,000
Excess (Deficiency) of Revenues Over Expenditures	(39,885)	(505,000)	(609,000)	201,948	(973,117)	603,788	689,351
Ending Balance, December 31st	586,511	81,511	(527,489)	(325,540)	(1,298,657)	(694,869)	(5,518)

Portion not allocated to D/S
 2.5-5.0% during 5-yr period

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 WATER AND SEWER FUND (6'10)
 2009 - 2013

Beginning Cash Balance, January 1st

	A 2007 Actual	B 2008 Projected	C 2009	D 2010	E Forecast 2011	F 2012	G 2013
Revenues							
SSA Taxes	1,504,501	1,508,500	1,508,500	1,508,500	1,508,500	1,508,500	1,508,500 No Change
License, Permits and Fees	15,590	16,000	16,500	16,500	16,500	16,500	16,500 No Change
Water Sales	6,057,464	6,750,000	7,020,000	7,300,800	7,592,832	7,896,545	8,212,407 4% annual increase
Sewer Fees	1,894,926	2,190,000	2,277,600	2,368,704	2,463,452	2,561,990	2,664,470 4% annual increase
Sewer Construction Charge	714,572	715,000	715,000	715,000	715,000	715,000	715,000 No increase
Other Charges for Service	181,263	150,000	150,000	150,000	150,000	150,000	150,000 No increase
Investment Income	223,430	135,000	120,000	100,544	144,441	119,846	166,999 2.5-5.0% during the 5-yr period
Miscellaneous Income	24,434	22,000	22,000	22,000	22,000	22,000	22,000 No Change
Total Revenues	10,616,180	11,486,500	11,829,600	12,182,048	12,612,725	12,990,382	13,455,876

Expenses

Administration							
Personal Services	404,633	420,771	435,388	450,627	466,399	482,722	499,618 3.5% Annual Increase
Employee Benefits	173,752	196,059	208,144	224,796	242,779	262,201	283,178 8.0% Annual Increase
Other Employee Costs	19,940	34,630	35,650	36,720	37,821	38,956	40,124 3.0% Annual Increase
Contractual Services	569,788	589,534	606,104	624,287	643,016	662,306	682,175 3.0% Annual Increase
Utilities	47,707	76,914	79,205	81,581	84,029	86,549	89,146 3.0% Annual Increase
Insurance	135,664	80,367	82,026	84,487	87,021	89,632	92,321 3.0% Annual Increase
Commodities & Supplies	10,126	11,320	11,605	11,953	12,312	12,681	13,062 3.0% Annual Increase
Office Equipment	4,709	6,270	6,455	5,000	6,200	5,000	6,200
Other Equipment	1,984	2,095	2,155	2,000	2,000	2,000	2,000
Total Administration	1,368,303	1,417,960	1,466,732	1,521,450	1,581,576	1,642,048	1,707,824

Maintenance of Buildings

Personal Services	124,069	126,969	131,409	136,008	140,769	145,696	150,795 3.5% Annual Increase
Employee Benefits	45,734	46,468	49,308	53,253	57,513	62,114	67,083 8.0% Annual Increase
Contractual Services	5,988	19,675	18,930	19,498	20,083	20,685	21,306 3.0% Annual Increase
Utilities	5,431	12,030	12,390	12,762	13,145	13,539	13,945 3.0% Annual Increase
Commodities & Supplies	549	1,090	1,120	1,154	1,188	1,224	1,261 3.0% Annual Increase
Total Maintenance of Buildings	181,770	206,232	213,157	222,674	232,697	243,257	254,389

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 WATER AND SEWER FUND (610)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	Forecast	2012	2013
	Actual	Projected			2011		
Maintenance of Grounds							
Personal Services	51,314	66,881	69,222	71,645	74,152	76,748	79,434
Employee Benefits	12,484	14,622	15,447	16,683	18,017	19,459	21,015
Contractual Services	15,481	40,465	15,850	16,326	16,815	17,320	17,839
Commodities & Supplies	4,192	5,130	5,275	5,433	5,596	5,764	5,937
Total Maintenance of Grounds	83,471	127,098	105,794	110,086	114,581	119,290	124,226
3.5% Annual Increase							
8.0% Annual Increase							
3.0% Annual Increase							
3.0% Annual Increase							
Water Supply Maint. & Repair							
Personal Services	310,237	322,542	333,827	345,511	357,604	370,120	383,074
Employee Benefits	117,795	120,868	128,266	138,527	149,609	161,578	174,504
Contractual Services	16,335	23,005	23,690	24,401	25,133	25,887	26,663
DBP/2 Compliance (CIP)	133,744	43,922	0	0	0	0	0
Utilities	68,876	80,000	80,000	82,400	84,872	87,418	90,041
Commodities & Supplies	11,155	24,660	25,395	26,157	26,942	27,750	28,582
Tank Rehab (CIP)	0	697,896	800,000	0	450,000	0	0
Tank Repair/Inspection	7,210	15,240	15,690	0	0	0	0
Tank Design Engineering	0	50,000	10,660	0	0	0	0
Total Water Supply Maint. & Repair	665,353	1,378,133	1,417,528	616,996	1,094,160	672,753	702,865
3.5% Annual Increase							
8.0% Annual Increase							
3.0% Annual Increase							
Per CIP							
3.0% Annual Increase							
3.0% Annual Increase							
Per CIP							
Water Distribution Maint. & Repair							
Personal Services	302,441	322,274	333,554	345,228	357,311	369,817	382,761
Employee Benefits	86,186	88,856	93,937	101,452	109,568	118,334	127,800
Contractual Services	132,094	241,725	203,615	209,723	216,015	222,496	229,170
Commodities & Supplies	66,620	66,785	68,010	70,050	72,152	74,316	76,546
Office Equipment	0	1,305	1,345	1,550	1,575	1,600	1,650
Other Equipment	0	0	0	1,500	1,500	2,000	2,000
Leak Deflection Equipment (CIP)	4,860	20,830	0	0	0	0	0
Video Security Cameras (CIP)	3,936	206,064	0	0	0	0	0
Emergency Generator (CIP)	0	842,245	420,000	160,000	500,000	0	0
Total Water Distribution M & R	596,126	1,790,084	1,120,461	889,504	1,258,121	788,563	819,927
3.5% Annual Increase							
8.0% Annual Increase							
3.0% Annual Increase							
Per CIP							
3.0% Annual Increase							
Per CIP							
Per CIP							

VILLAGE OF MOJUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 WATER AND SEWER FUND (610)
 2009 - 2013

	A 2007 Actual	B 2008 Projected	Forecast			G 2013		
			C 2009	D 2010	E 2011		F 2012	
Water Valve/Hydrant Maint. & Repair								
Personal Services	201,879	211,531	218,935	226,598	234,529	242,737	251,233	3.5% Annual Increase
Employee Benefits	71,252	73,175	77,595	83,803	90,507	97,747	105,567	8.0% Annual Increase
Contractual Services	4,898	4,326	4,453	4,587	4,724	4,866	5,012	3.0% Annual Increase
Commodities & Supplies	58,330	96,050	99,010	101,980	105,040	108,191	111,437	3.0% Annual Increase
Total Water Valve/Hydrant M&R	336,359	385,082	399,993	416,967	434,799	453,541	473,249	
Water Meter Maint. & Repair								
Personal Services	138,254	173,506	179,579	185,864	192,370	199,102	206,071	3.5% Annual Increase
Employee Benefits	48,410	54,280	57,479	62,077	67,044	72,407	78,200	8.0% Annual Increase
Contractual Services	59,706	97,414	89,220	91,897	94,653	97,493	100,418	3.0% Annual Increase
Commodities & Supplies	5,267	4,805	4,950	5,099	5,251	5,409	5,571	3.0% Annual Increase
Other Equipment	60,346	53,815	96,885	99,792	102,785	105,869	109,045	3.0% Annual Increase
AMR Water Meters	0	0	0	35,000	100,000	100,000	50,000	Per CIP
Total Water Meter M & R	311,984	383,820	428,113	479,728	562,103	580,280	549,305	
Equipment Maintenance								
Vehicle Lease Payment	152,064	193,100	193,100	198,893	204,860	211,006	217,336	3.0% Annual Increase
Vehicle Maintenance Payment	454,027	450,284	459,467	473,251	487,449	502,072	517,134	3.0% Annual Increase
Total Equipment Maintenance	606,091	643,384	652,567	672,144	692,308	713,078	734,470	
Sanitary Sewer Maint. & Repair								
Personal Services	173,073	189,497	196,128	202,992	210,097	217,451	225,061	3.5% Annual Increase
Employee Benefits	62,712	65,700	69,684	75,259	81,279	87,782	94,804	8.0% Annual Increase
Contractual Services	218,678	163,815	134,165	138,190	142,336	146,606	151,004	3.0% Annual Increase
Utilities	0	22,000	22,660	23,340	24,040	24,761	25,504	3.0% Annual Increase
Commodities & Supplies	24,863	22,645	23,320	24,020	24,740	25,482	26,247	3.0% Annual Increase
Lift Station Rehab	0	0	0	0	0	0	160,000	Per CIP
Lift Station Emergency Standby Power	0	0	225,000	240,000	170,000	0	0	Per CIP
Total Sanitary Sewer M & R	479,326	463,657	670,957	703,801	652,492	502,082	682,620	
Water & Sewer System Improvements								
Sewer Main Rehab (CIP)	304,708	378,000	385,000	405,000	425,250	450,000	475,000	Per CIP
Water Main Replacements (CIP)	20,038	548,170	350,000	370,000	390,000	400,000	415,000	Per CIP
Combined Sewer Improvements (CIP)	910,886	1,123,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Per CIP
Total W & S System Improvements	1,235,631	2,049,670	1,735,000	1,775,000	1,815,250	1,850,000	1,890,000	

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 WATER AND SEWER FUND (610)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	Forecast	2012	2013
	Actual	Projected			2011		
Lake Michigan Water Supply							
Water Purchase	1,965,068	2,448,000	2,597,328	2,755,765	2,923,867	3,102,223	3,291,458
Power Cost	143,411	135,000	143,235	151,972	161,243	171,078	181,514
O & M Cost	288,845	310,000	328,910	348,974	370,261	392,847	416,810
Fixed Cost	910,237	1,117,000	1,185,137	1,257,430	1,334,134	1,415,516	1,501,862
Total Lake Michigan Water Supply	3,307,561	4,010,000	4,254,610	4,514,141	4,789,504	5,081,664	5,391,645
Total Expenses	9,171,975	12,855,120	12,464,912	11,922,491	13,227,593	12,646,556	13,330,520
Excess of Revenues over Expenses	1,444,205	(1,368,620)	(635,312)	259,557	(614,868)	343,825	125,356
Ending Cash Balance, December 31	5,355,394	3,986,774	3,351,462	3,611,019	2,996,151	3,339,976	3,465,332

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 VILLAGE PARKING SYSTEM FUND (620)
 2009 - 2013

	A	B	C	D	E	F	G
	2007	2008	2009	2010	Forecast	2012	2013
	Actual	Projected	2009	2010	2011	2012	2013
Beginning Cash Balance, January 1st	3,415	30,541	62,172	91,031	70,782	46,748	16,740
Revenues							
Home Rule Sales Tax	0	45,000	45,000	0	0	0	0
Rental Income, Depot	8,821	7,900	8,100	8,343	8,593	8,851	7,200
Parking Fees	99,415	100,000	100,000	100,000	100,000	100,000	100,000
Investment Income	3,721	1,000	2,000	2,000	2,500	1,000	500
Total Revenues	111,957	153,900	155,100	110,343	111,093	109,851	107,700
Expenses							
Parking Lot Maintenance							
Personal Services	11,024	28,764	29,771	30,813	31,891	33,008	34,163
Employee Benefits	12,179	11,620	12,347	13,335	14,402	15,554	16,798
Contractual Services	59,725	73,708	75,726	77,998	80,338	82,748	85,230
Insurance	1,903	1,121	1,144	1,178	1,214	1,250	1,288
Commodities & Supplies	0	500	500	515	530	546	563
Building Improvements	0	6,556	6,753	6,753	6,753	6,753	6,753
Total Parking Lot Maintenance	84,831	122,269	126,241	130,592	135,128	139,859	144,794
Excess of Revenues over Expenses	27,126	31,631	28,859	(20,249)	(24,035)	(30,008)	(37,094)
Ending Cash Balance, December 31	30,541	62,172	91,031	70,782	46,748	16,740	(20,354)

3% Annual Increase
 No Change
 2.5-5.0% return during 5-yr period

VILLAGE OF MOUNT PROSPECT
 FIVE-YEAR FINANCIAL FORECAST
 PARKING SYSTEM REVENUE FUND (630)
 2009 - 2013

	A 2007 Actual	B 2008 Projected	C 2009	D 2010	E Forecast 2011	F 2012	G 2013
Beginning Balance, January 1st	67,479	8,555	22,391	32,774	38,278	38,719	(21,092)
Revenues							
Home Rule Sales Tax	0	55,000	55,000	55,000	55,000	0	0
Parking Fees	101,801	100,000	100,000	100,000	100,000	100,000	100,000
Investment Income	0	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	101,801	156,000	156,000	156,000	156,000	101,000	101,000
Expenses							
Parking Lot Maintenance	30,261	19,176	19,848	20,543	21,262	22,006	22,776
Personal Services	11,900	7,747	8,232	8,891	9,602	10,370	11,200
Employee Benefits	102,799	98,871	100,709	103,730	106,842	110,047	113,349
Contractual Services	7,996	6,037	6,210	6,396	6,588	6,786	6,989
Utilities	1,269	747	763	786	809	834	859
Insurance	6,500	9,586	9,855	10,151	10,455	10,769	11,092
Commodities & Supplies	160,724	142,164	145,617	150,496	155,558	160,812	166,265
Total Parking Lot Maintenance	(58,924)	13,836	10,383	5,504	442	(59,812)	(65,265)
Excess of Revenues over Expenses	8,555	22,391	32,774	38,278	38,719	(21,092)	(86,357)
Ending Balance, December 31							