

# VILLAGE OF MOUNT PROSPECT



## CAPITAL IMPROVEMENTS PLAN

2008 – 2012

**Village of Mount Prospect, Illinois**

**Capital Improvements Plan**

**2008 – 2012**

July 2007

## TABLE OF CONTENTS

Introductory Information	
Village Officials.....	i
Village Manager’s Transmittal Letter.....	ii
Structure of the Document and the Project Request Form.....	vii
Project Type Codes.....	viii
Equipment Replacement Guidelines.....	ix
Calendar.....	x
Summaries of Project Requests	
Recapitulation by Department.....	A-1
Recapitulation by Project Type Group.....	A-2
Water and Sanitary Sewer Projects.....	A-3
Flood Control and Related Projects.....	A-4
Street and Related Projects.....	A-5
Public Buildings.....	A-6
Computer Hardware/Software.....	A-7
Equipment.....	A-8
Miscellaneous.....	A-9
Projects by Source of Funds.....	A-10
Administration	
Summary of Project Requests.....	B-1
Project Requests.....	B-2
Community Development Department	
Summary of Project Requests.....	C-1
Project Requests.....	C-2
Fire Department	
Summary of Project Requests.....	D-1
Project Requests.....	D-2
Police Department	
Summary of Project Requests.....	E-1
Project Requests.....	E-2
Public Works Department	
Summary of Project Requests.....	F-1
Project Requests.....	F-2
Information Technology	
Summary of Project Requests.....	G-1
Project Requests.....	G-2
Five-Year Financial Forecasts	
General Fund.....	H-1
Motor Fuel Tax Fund.....	H-7
Capital Improvements Fund.....	H-8
Downtown Redevelopment Fund.....	H-10
Street Improvement Construction Fund.....	H-11
Flood Control Construction Fund.....	H-12
Water and Sewer Fund.....	H-13

**VILLAGE OF MOUNT PROSPECT, ILLINOIS**  
**2008 - 2012 CAPITAL IMPROVEMENT PLAN**

**VILLAGE OFFICIALS**

**MAYOR**

*Irvana K. Wilks*

**TRUSTEES**

*Timothy J. Corcoran, Jr.*

*A. John Korn*

*Paul Wm. Hoefert*

*Richard M. Lohrstorfer*

*Arlene A. Juracek*

*Michael A. Zadel*

**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  
Richard M. Lohrstorfer  
Michael A. Zadel



**VILLAGE MANAGER**  
Michael F. Janonis

**VILLAGE CLERK**  
M. Lisa Angell

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## **Village of Mount Prospect**

50 South Emerson Street, Mount Prospect, Illinois 60056

August 7, 2007

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 2008-2012 Capital Improvements Plan (CIP) of the Village of Mount Prospect. This is the Village's eleventh 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 proposed projects in the 2008-2012 CIP is \$58,060,522.

### ***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 Water Tank Rehabilitation (page F-8).

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 2008 in the case of this 2008-2012 document) take on special importance because they must be addressed in the next year's Village operating budget. To help understand the impact the proposed project/expenditure 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 2008-2012 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 2007-2011 CIP reappear in the 2008-2012 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 2008-2012 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 backed from 2006 to 2009. The 2008-2012 CIP is showing a total of \$14.9 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. The Prospect Meadows storm sewer and ditch improvements project is scheduled for 2008 and 2009 at an estimated cost of \$600,000. The second large-scale project included in the 2008-2012 CIP is the McDonald Creek Bank Stabilization. This project is estimated to cost \$1.5 million. Due to limited resources, 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 after 2009 when several of the issues are expected to be paid off.

- *Downtown Redevelopment (pages C-2 thru C-4).* Included in this CIP is \$1.0 million for streetscape improvements scheduled to occur in 2008. Also included is \$300,000 for facade improvements and interior build-out assistance for properties within the Downtown Redevelopment Tax Increment Financing District. Additionally, there is \$1,050,000 budgeted for corridor improvements. This item has been deferred in previous capital improvement plans due to lack of funding.

With regard to the source of funds for this project, you will note instances where the Downtown Redevelopment Construction Fund is identified. This implies that the Village will pay all indicated project costs from incremental property taxes generated by redevelopment and from land sale proceeds.

- *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 are expected to be completed in 2007. Category 4 (severe, although not as immediate) defects are expected to be addressed beginning in 2007 and continuing through 2009. Category 3 (less immediate) defects are to be corrected in 2010, 2011, and 2012. 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 \$7.9 million. Options for the location of the new station are being considered at this time. Input from the community on a future location will be considered during the planning process. 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 is 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 \$2.2 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 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 \$1.7 million.

- *Ash Tree Removals and Replacement (pages F-22 and F-23).* 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 (4,348 trees). Current pricing for tree removal is \$425 and for tree replacement is \$305. Total estimated cost for the ten-year program (with inflation) is \$4.1 million.

## *Sources of Funds*

The 2008-2012 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 proposed 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, G5, G7-10), sidewalk improvements (F-6 and F-11), tree planting (F-13) 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 surplus of \$167,000 for 2008 with deficits starting in 2009 of \$565,000 and growing to \$3.7 million by 2012.

- *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. To-date, approximately \$3.7 million in projects have been deferred since discontinuing the General Fund transfer.

As can be seen on Page H-9 we estimate that the Capital Improvement Fund will end 2007 with a fund balance of just \$127,000. After factoring in the capital requests for the next five years, we expect the Fund will have a negative fund balance of approximately \$8.1 million at the end of 2012 unless a new funding source is identified (these projects will of course be deferred if no new funding source is found). **It is critical that the Village Board come to some final decision, this year, regarding a permanent funding source for the Capital Improvement Fund.**

- *Downtown Redevelopment Tax Increment Financing (TIF) Fund.* The Village has seen significant progress in the area of downtown redevelopment. The Residences development consisting of three condominium buildings with a total of 205 units and the Lofts and Shops development with mixed use commercial and retail is complete with national and local commercial chains occupying the commercial space. A significant increase in property values and incremental property taxes is beginning to be realized. The operation of the TIF district was extended through 2022 to facilitate the build out of sub-area #1. Please note that the fund balance projection for the Downtown Redevelopment Fund could fluctuate greatly depending on the conceptual redevelopment considered in the TIF sub-area #1.

With regard to the source of funds for this project, you will note instances where the Downtown Redevelopment Construction Fund is identified. This implies that the Village will pay all indicated project costs from incremental property taxes generated by redevelopment and from land sale proceeds.

- *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 2008-2012 CIP is showing projects valued at an average of \$2.5 million per year over the next five years due to the addition of the combined sewer project.

The Water and Sewer Fund had a cash and investment balance of \$4.2 million at the end of 2006. Our five-year financial forecast for this fund is shown on pages H-13 thru H-16.

A great deal of staff time and effort has been invested in the development of the 2008-2012 CIP. Certainly, the investment has been a prudent one. The CIP gives us a clear picture of the Village's capital needs for the next several years.

Respectfully submitted,



Michael E. Jabonis  
Village Manager

## 2008 – 2012 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 viii. 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.
- *2008 Dept. Priority.* Because projects for which amounts have been requested for 2008 must be considered for funding during the formulation of the 2008 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.

## 2008– 2012 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

## 2008 – 2012 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

2008

<u>ACTION</u>	<u>DATE</u>
Capital Improvement Plan (CIP) worksheets forwarded to Department Directors	03/09/07
Completed CIP worksheets returned to Finance Department	04/06/07
Departmental CIP reviews with Village Manager and Finance Director	05/14/07 to 05/18/07
Complete Proposed CIP amounts	05/25/07
Deliver Proposed CIP to Village Board and Finance Commission	06/08/07
Review Proposed CIP with Finance Commission	06/27/07
Committee of the Whole – CIP review session	07/10/07
Acceptance of Proposed CIP at Village Board Meeting	07/17/07
CIP available for distribution	08/10/07

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Recapitulation by Department*

Department	2008	2009	2010	2011	2012	Total
Administration	527,500	0	134,000	0	0	661,500
Community Development	1,110,000	310,000	310,000	310,000	310,000	2,350,000
Fire	11,981,000	0	120,000	90,000	0	12,191,000
Police	125,000	91,000	75,000	0	0	291,000
Public Works	8,356,734	8,345,281	7,771,134	8,553,383	8,067,465	41,093,997
Information Technology	169,975	361,450	724,200	208,700	8,700	1,473,025
Total	<u>22,270,209</u>	<u>9,107,731</u>	<u>9,134,334</u>	<u>9,162,083</u>	<u>8,386,165</u>	<u>58,060,522</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Recapitulation by Project Type Group*

Project Type Group	2008	2009	2010	2011	2012	Total
Water and Sanitary Sewer Projects (10-20)	1,830,000	1,400,000	1,205,000	1,617,250	1,250,000	7,302,250
Flood Control and Related Projects (30-40)	1,701,000	2,129,000	1,174,000	2,669,000	1,689,000	9,362,000
Street and Related Projects (50-60)	4,506,000	3,839,000	4,620,000	3,822,220	4,188,720	20,975,940
Public Buildings (70)	12,297,500	195,000	160,000	95,000	515,000	13,262,500
Computer Hardware/Software (80)	169,975	361,450	724,200	208,700	8,700	1,473,025
Equipment (85 -90)	943,500	332,000	329,000	90,000	40,000	1,734,500
Miscellaneous (00)	822,234	851,281	922,134	659,913	694,745	3,950,307
Total	<u>22,270,209</u>	<u>9,107,731</u>	<u>9,134,334</u>	<u>9,162,083</u>	<u>8,386,165</u>	<u>58,060,522</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 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	2008	2009	2010	2011	2012	Total
Sewer Main Rehabilitation (E)	F-5	20	355,000	385,000	405,000	425,250	450,000	2,020,250
Water Main Replacement (E)	F-7	10	500,000	350,000	370,000	390,000	400,000	2,010,000
Water Tank Rehabilitation (E)	F-8	10	500,000	275,000	300,000	400,000	400,000	1,875,000
DBP/2 Rule Compliance (E) *	F-10	10	50,000	0	0	0	0	50,000
Stand-By Pump Power Supply (E)	F-18	10	400,000	390,000	130,000	402,000	0	1,322,000
Wells 8 & 9 Fence Replacement (N)	F-19	10	25,000	0	0	0	0	25,000
<b>Total</b>			<u>1,830,000</u>	<u>1,400,000</u>	<u>1,205,000</u>	<u>1,617,250</u>	<u>1,250,000</u>	<u>7,302,250</u>

(N) = New Project

(E) – Established Project

(\*) – Federal Mandate

*Project Type Codes:*

10 – Water System

20 – Sanitary Sewer

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

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

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
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	350,000	50,000	1,550,000	50,000	2,350,000
Detention Pond Improvements (E)	F-20	40	196,000	624,000	124,000	119,000	639,000	1,702,000
Levee 37 (E)	F-24	30	155,000	155,000	0	0	0	310,000
Total			<u>1,701,000</u>	<u>2,129,000</u>	<u>1,174,000</u>	<u>2,669,000</u>	<u>1,689,000</u>	<u>9,362,000</u>

(N) – New Project

(E) – Established Project

(\*) – Federal Mandate

*Project Type Codes*

30 – Flood Control Projects

40 = Storm Sewer

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

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

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
Corridor Improvements (E)	C-3	50	50,000	250,000	250,000	250,000	250,000	1,050,000
Streetscape Program (E)	C-4	50	1,000,000	0	0	0	0	1,000,000
Street Improvement Program (E)	F-2	60	3,098,000	3,251,000	2,717,000	2,851,000	2,993,000	14,910,000
Sidewalk Cost Share Program (E)	F-6	60	130,000	135,000	140,000	145,000	150,000	700,000
New Sidewalks (E)	F-11	60	50,000	60,000	70,000	80,000	90,000	350,000
Streetlight Improvements 2 (E)	F-15	60	128,000	93,000	50,000	55,500	450,000	776,500
Traffic Signal Replacement (E)	F-17	50	50,000	50,000	50,000	50,000	50,000	250,000
KBC Jogging Path Rehab (N)	F-26	60	0	0	170,000	185,000	0	355,000
Kensington Improvements (N)	F-27	50	0	0	400,000	0	0	400,000
Busse Road Improvements (N)	F-29	50	0	0	773,000	0	0	773,000
Wolf Road Improvements (N)	F-30	50	0	0	0	205,720	205,720	411,440
Total			<u>4,506,000</u>	<u>3,839,000</u>	<u>4,620,000</u>	<u>3,822,220</u>	<u>4,188,720</u>	<u>20,975,940</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  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Project Type Group: Public Buildings (Code 70)*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
New Fire Station 14 (N)	D-2	70	7,875,000	0	0	0	0	7,875,000
Public Works Expansion (N)	D-3	70	2,175,000	0	0	0	0	2,175,000
Emergency Operations Center (N)	D-4	70	1,675,000	0	0	0	0	1,675,000
Other Public Buildings (E)	F-12	70	107,500	120,000	100,000	95,000	95,000	517,500
Parking Lot Improvements (E)	F-16	70	90,000	75,000	60,000	0	0	225,000
Emergency Generator PW Bldg (N)	F-21	70	375,000	0	0	0	0	375,000
PW Roof Repair (N)	F-31	70	0	0	0	0	420,000	420,000
Total			<u>12,297,500</u>	<u>195,000</u>	<u>160,000</u>	<u>95,000</u>	<u>515,000</u>	<u>13,262,500</u>

(N) = New Project

(E) = Established Project

(\*) = Federal Mandate

*Project Type Codes:*

70 – Construction of and Improvements to Public Buildings

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

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

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
Additional PC's (N)	G-2	Fire	6,000	0	0	0	0	6,000
Mapping/Preplan Software (N)	G-3	Fire	25,000	0	0	0	0	25,000
Patrol Vehicle Citation Interface/Printing (N)	G-4	Pol	86,375	0	0	0	0	86,375
Housing Division Field CPU/Printers (E)	G-5	CD	9,000	7,000	0	0	0	16,000
GIS Application Development (E)	G-6	IT	25,000	10,000	0	0	0	35,000
Document Imaging Licensing (E)	G-7	IT	1,600	1,600	0	0	0	3,200
Backup Tape Drives (N)	G-8	IT	8,500	8,500	0	0	0	17,000
UPS Units (N)	G-9	IT	3,500	3,500	3,500	3,500	3,500	17,500
Laptop for PW Supervisor (E)	G-10	PW	5,000	5,100	5,200	5,200	5,200	25,700
Financial Software/Hardware (N)	G-11	Fin	0	45,000	475,000	0	0	520,000
Intrusion Detection (N)	G-12	IT	0	25,000	25,000	0	0	50,000
Desktop Operating System (E)	G-13	IT	0	95,000	0	0	0	95,000
Server Virtualization (N)	G-14	IT	0	85,750	13,500	0	0	99,250
Traffic Stop Data Collection (N)	G-15	Pol	0	75,000	0	0	0	75,000
Software Development (N)	G-16	CD	0	0	202,000	200,000	0	402,000
<b>Total</b>			<u>169,975</u>	<u>361,450</u>	<u>724,200</u>	<u>208,700</u>	<u>8,700</u>	<u>1,473,025</u>

(N) = New Project

(E) = Established Project

(\*) = Federal Mandate

*Project Type Codes*

80 = Computer Hardware and Software

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Project Type Group: Equipment (Codes 85 and 90)*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
Phone System Upgrade (E)	B-2	90	500,000	0	0	0	0	500,000
Employee Fitness Equipment (N)	B-3	90	27,500	0	0	0	0	27,500
Video Conferencing System (N)	B-4	90	0	0	134,000	0	0	134,000
Bunker Gear Lockers (N)	D-5	90	25,000	0	0	0	0	25,000
Fire Hose Replacement (E)	D-6	90	25,000	0	0	0	0	25,000
Video Conferencing System-Fire (N)	D-7	90	206,000	0	0	0	0	206,000
Training Facility (N)	D-8	90	0	0	75,000	0	0	75,000
Breathing Air Compressor (N)	D-9	90	0	0	45,000	0	0	45,000
Village Warning Sirens (N)	D-10	90	0	0	0	90,000	0	90,000
Range Firing Control System (N)	E-2	90	80,000	0	0	0	0	80,000
Furniture Replacement (E)	E-3	90	45,000	35,000	30,000	0	0	110,000
Parking Enforcement Vehicle (N)	E-4	85	0	30,000	0	0	0	30,000
Evidence Lockers (N)	E-5	90	0	26,000	0	0	0	26,000
PS Building - Access System (N)	E-6	90	0	0	45,000	0	0	45,000
Civic Event Sign (N)	F-14	90	35,000	0	0	0	0	35,000
Fuel Island Rehab (N)	F-25	90	0	241,000	0	0	0	241,000
PW Radio System (N)	F-32	90	0	0	0	0	40,000	40,000
<b>Total</b>			<u>943,500</u>	<u>332,000</u>	<u>329,000</u>	<u>90,000</u>	<u>40,000</u>	<u>1,734,500</u>

(N) = New Project

(E) = Established Project

\* - Federal Mandate

*Project Type Codes:*

85 = Vehicles and Automotive Equipment

90 = Non-Automotive Equipment

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Project Type Group: Miscellaneous (Code 00)*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
Downtown Redevelopment (E)	C-2	00	60,000	60,000	60,000	60,000	60,000	300,000
Traffic Improvements (N)	F-9	00	255,000	255,000	255,000	0	0	765,000
Tree Planting Program (E)	F-13	00	180,702	193,351	206,885	221,367	236,863	1,039,168
Ash Replacement Plantings (N)	F-22	00	141,962	151,900	162,533	173,910	186,084	816,389
Ash Tree & Stump Removals (N)	F-23	00	184,570	191,030	197,716	204,636	211,798	989,750
Aerial Photogrammetry (N)	F-28	00	0	0	40,000	0	0	40,000
Total			<u>822,234</u>	<u>851,281</u>	<u>922,134</u>	<u>659,913</u>	<u>694,745</u>	<u>3,950,307</u>

(N) = New Project

(E) = Established Project

(\*) = Federal Mandate

*Project Type Codes:*

00 = Miscellaneous

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Projects By Sources of Funds*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
<b>General Fund:</b>								
Sidewalk Cost Share Program (E)	F-6	60	97,500	101,250	105,000	108,750	112,500	525,000
New Sidewalks (E)	F-11	60	50,000	60,000	70,000	80,000	90,000	350,000
Tree Planting Program (E)	F-13	00	119,900	129,850	140,497	151,889	164,079	706,215
Aerial Photogrammetry (N)	F-28	00	0	0	40,000	0	0	40,000
Additional PC's (N)	G-2	80	6,000	0	0	0	0	6,000
Housing Division Field CPU/Printers (E)	G-5	80	9,000	7,000	0	0	0	16,000
Document Imaging Licensing (E)	G-7	80	1,600	1,600	0	0	0	3,200
Backup Tape Drives (N)	G-8	80	8,500	8,500	0	0	0	17,000
UPS Units (N)	G-9	80	3,500	3,500	3,500	3,500	3,500	17,500
Laptop for PW Supervisor (L)	G-10	80	0	5,100	0	5,200	0	10,300
<b>Subtotal - General Fund</b>			296,000	316,800	358,997	349,339	370,079	1,691,215
<b>Motor Fuel Tax Fund:</b>								
Street Improvement Program (E)	F-2	60	1,240,000	1,260,000	1,280,000	1,300,000	1,320,000	6,400,000
Traffic Signal Replacement (E)	F-17	50	50,000	50,000	50,000	50,000	50,000	250,000
<b>Subtotal - Motor Fuel Tax Fund</b>			1,290,000	1,310,000	1,330,000	1,350,000	1,370,000	6,650,000
<b>CDBG</b>								
Corridor Improvements (E)	C-3	50	50,000	50,000	50,000	50,000	50,000	250,000
<b>Subtotal - CDBG</b>			50,000	50,000	50,000	50,000	50,000	250,000
<b>Capital Improvement Fund:</b>								
Phone System Upgrade (E)	B-2	90	500,000	0	0	0	0	500,000
Video Conferencing System (N)	B-4	90	0	0	134,000	0	0	134,000
Corridor Improvements (E)	C-3	50	0	200,000	200,000	200,000	200,000	800,000
Bunker Gear Lockers (N)	D-5	90	25,000	0	0	0	0	25,000
Fire Hose Replacement (E)	D-6	90	25,000	0	0	0	0	25,000
Video Conferencing System-Fire (N)	D-7	90	41,200	0	0	0	0	41,200
Training Facility (N)	D-8	90	0	0	75,000	0	0	75,000
Breathing Air Compressor (N)	D-9	90	0	0	45,000	0	0	45,000
Village Warning Sirens (N)	D-10	90	0	0	0	90,000	0	90,000
Range Firing Control System (N)	E-2	90	80,000	0	0	0	0	80,000
Furniture Replacement (E)	E-3	90	45,000	35,000	30,000	0	0	110,000
Parking Enforcement Vehicle (N)	E-4	85	0	30,000	0	0	0	30,000
Evidence Lockers (N)	E-5	90	0	26,000	0	0	0	26,000
PS Building - Access System (N)	E-6	90	0	0	45,000	0	0	45,000
Other Public Buildings (E)	F-12	70	107,500	120,000	100,000	95,000	95,000	517,500
Civic Event Sign (N)	F-14	90	35,000	0	0	0	0	35,000
Streetlight Improvements 2 (E)	F-15	60	30,000	35,000	50,000	55,500	450,000	620,500
Detention Pond Improvements (L)	F-20	40	196,000	624,000	124,000	119,000	639,000	1,702,000
Emergency Generator PW Bldg (N)	F-21	70	375,000	0	0	0	0	375,000
Fuel Island Rehab (N)	F-25	90	0	241,000	0	0	0	241,000
KBC Jogging Path Rehab (N)	F-26	60	0	0	170,000	185,000	0	355,000
Busse Road Improvements (N)	F-29	50	0	0	618,000	0	0	618,000
PW Roof Repair (N)	F-31	70	0	0	0	0	420,000	420,000
PW Radio System (N)	F-32	90	0	0	0	0	40,000	40,000
Mapping/Preplan Software (N)	G-3	80	25,000	0	0	0	0	25,000
Patrol Vehicle Citation Interface/Printing (N)	G-4	80	86,375	0	0	0	0	86,375
GIS Application Development (E)	G-6	80	25,000	10,000	0	0	0	35,000

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Projects By Sources of Funds*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
<i>Capital Improvement Fund (cont )</i>								
Financial Software/Hardware (N)	G-11	80	0	45,000	475,000	0	0	520,000
Intrusion Detection (N)	G-12	80	0	25,000	25,000	0	0	50,000
Desktop Operating System (E)	G-13	80	0	95,000	0	0	0	95,000
Server Virtualization (N)	G-14	80	0	85,750	13,500	0	0	99,250
Traffic Stop Data Collection (N)	G-15	80	0	75,000	0	0	0	75,000
Software Development (N)	G-16	80	0	0	202,000	200,000	0	402,000
<b>Subtotal - Capital Improvement Fund</b>			<u>1,596,075</u>	<u>1,646,750</u>	<u>2,306,500</u>	<u>944,500</u>	<u>1,844,000</u>	<u>8,337,825</u>
<b>Downtown Redevelopment</b>								
<i>Construction Fund:</i>								
Downtown Redevelopment (E)	C-2	00	60,000	60,000	60,000	60,000	60,000	300,000
Streetscape Program (E)	C-4	50	1,000,000	0	0	0	0	1,000,000
<b>Subtotal - Downtown Redevelopment Construction Fund</b>			<u>1,060,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>1,300,000</u>
<b>Street Improvement</b>								
<i>Construction Fund:</i>								
Street Improvement Program (E)	F-2	60	1,858,000	1,991,000	1,437,000	1,551,000	1,673,000	8,510,000
Traffic Improvements (N)	F-9	00	255,000	255,000	255,000	0	0	765,000
Streetlight Improvements 2 (E)	F-15	60	98,000	58,000	0	0	0	156,000
Parking Lot Improvements (E)	F-16	70	90,000	75,000	0	0	0	165,000
Wolf Road Improvements (N)	F-30	50	0	0	0	205,720	205,720	411,440
<b>Subtotal - Street Improvement Construction Fund</b>			<u>2,301,000</u>	<u>2,379,000</u>	<u>1,692,000</u>	<u>1,756,720</u>	<u>1,878,720</u>	<u>10,007,440</u>
<b>Flood Control</b>								
<i>Construction Fund:</i>								
Flood Control Program (E)	F-4	30	350,000	350,000	50,000	1,550,000	50,000	2,350,000
Levee 37 (E)	F-24	30	155,000	155,000	0	0	0	310,000
<b>Subtotal - Flood Control Construction Fund</b>			<u>505,000</u>	<u>505,000</u>	<u>50,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>2,660,000</u>
<b>Water &amp; Sewer Fund:</b>								
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	355,000	385,000	405,000	425,250	450,000	2,020,250
Water Main Replacement (E)	F-7	10	500,000	350,000	370,000	390,000	400,000	2,010,000
Water Tank Rehabilitation (E)	F-8	10	500,000	275,000	300,000	400,000	400,000	1,875,000
DBP/2 Rule Compliance (E) *	F-10	10	50,000	0	0	0	0	50,000
Parking Lot Improvements (E)	F-16	70	0	0	60,000	0	0	60,000
Stand-By Pump Power Supply (E)	F-18	10	400,000	390,000	130,000	402,000	0	1,322,000
Wells 8 & 9 Fence Replacement (N)	F-19	10	25,000	0	0	0	0	25,000
Laptop for PW Supervisor (E)	G-10	80	5,000	0	5,200	0	5,200	15,400
<b>Subtotal - Water &amp; Sewer Fund</b>			<u>2,835,000</u>	<u>2,400,000</u>	<u>2,270,200</u>	<u>2,617,250</u>	<u>2,255,200</u>	<u>12,377,650</u>
<b>Risk Management Fund</b>								
Employee Fitness Equipment (N)	B-3	90	27,500	0	0	0	0	27,500
<b>Subtotal - Bond Proceeds</b>			<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,500</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Projects By Sources of Funds*

Project Name	Page No.	Project Type	2008	2009	2010	2011	2012	Total
<b><i>Bond Proceeds:</i></b>								
New Fire Station 14 (N)	D-2	70	7,875,000	0	0	0	0	7,875,000
Public Works Expansion (N)	D-3	70	2,175,000	0	0	0	0	2,175,000
Emergency Operations Center (N)	D-4	70	1,675,000	0	0	0	0	1,675,000
<b><i>Subtotal - Bond Proceeds</i></b>			<u>11,725,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,725,000</u>
<b><i>To Be Determined:</i></b>								
Ash Replacement Plantings (N)	F-22	00	141,962	151,900	162,533	173,910	186,084	816,389
Ash Tree & Stump Removals (N)	F-23	00	184,570	191,030	197,716	204,636	211,798	989,750
<b><i>Subtotal - Bond Proceeds</i></b>			<u>326,532</u>	<u>342,930</u>	<u>360,249</u>	<u>378,546</u>	<u>397,882</u>	<u>1,806,139</u>
<b><i>Federal/State Grants:</i></b>								
Video Conferencing System-Fire (N)	D-7	90	164,800	0	0	0	0	164,800
Kensington Improvements (N)	F-27	50	0	0	400,000	0	0	400,000
Busse Road Improvements (N)	F-29	50	0	0	155,000	0	0	155,000
<b><i>Subtotal - Contributions</i></b>			<u>164,800</u>	<u>0</u>	<u>555,000</u>	<u>0</u>	<u>0</u>	<u>719,800</u>
<b><i>Donations/Contributions from Residents/Developers:</i></b>								
Sidewalk Cost Share Program (E)	F-6	60	32,500	33,750	35,000	36,250	37,500	175,000
Tree Planting Program (E)	F-13	00	60,802	63,501	66,388	69,478	72,784	332,953
<b><i>Subtotal - Contributions</i></b>			<u>93,302</u>	<u>97,251</u>	<u>101,388</u>	<u>105,728</u>	<u>110,284</u>	<u>507,953</u>
<b><i>Total - All Sources</i></b>			<u>22,270,209</u>	<u>9,107,731</u>	<u>9,134,334</u>	<u>9,162,083</u>	<u>8,386,165</u>	<u>58,060,522</u>
<b><i>New Projects (N)</i></b>			<u>13,209,407</u>	<u>1,137,680</u>	<u>3,016,249</u>	<u>1,062,766</u>	<u>1,067,102</u>	<u>19,493,204</u>
<b><i>Established Projects (E)</i></b>			<u>9,060,802</u>	<u>7,970,051</u>	<u>6,118,085</u>	<u>8,099,317</u>	<u>7,319,063</u>	<u>38,567,318</u>
<b><i>Total - All Projects</i></b>			<u>22,270,209</u>	<u>9,107,731</u>	<u>9,134,334</u>	<u>9,162,083</u>	<u>8,386,165</u>	<u>58,060,522</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  
2008 - 2012 CAPITAL IMPROVEMENT PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: Administration*

Project Name	Page No.	Project Type	2008	Dept. Priority	2009	2010	2011	2012	Total
Phone System Upgrade (E)	B-2	90	500,000	1	0	0	0	0	500,000
Employee Fitness Equipment (N)	B-3	90	27,500	2	0	0	0	0	27,500
Vidco Conferencing System (N)	B-4	90	0	N/A	0	134,000	0	0	134,000
<b>Total</b>			<u>527,500</u>		<u>0</u>	<u>134,000</u>	<u>0</u>	<u>0</u>	<u>661,500</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  
2008 - 2012**

**Project Name:** Phone System Upgrade (E) **Project Type Code:** 90  
**Department:** Administration - IT **2008 Dept. Priority:** 1

**Description:** Replacement Phone System

**Location:** Telephone Room at Police and Fire building.

**Justification/Comments:** Support for our existing phone system is expected to be discontinued in 2009. Since the manufacturer is no longer selling phone systems in the U.S., only refurbished parts or parts left-over in inventory will be available until then. Other organizations have reported problems finding replacement parts for voice mail already.

**Annual Dollar Impact Upon the Operating Budget:** Modest reduction in maintenance cost.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Phone System-Hardware	500,000	0	0	0	0	500,000
	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	500,000	0	0	0	0	500,000
	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

File Name:

Phone System.xls

(E) = Existing Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** Emp. Fitness Equipment - Village Hall (N)      **Project Type Code:** 90  
**Department:** Administration - VMO      **2008 Dept. Priority:** 2

**Description:** Purchase exercise machines for fitness area located in basement of Village Hall.

**Location:** Basement of Village Hall

**Justification/Comments:** Purchase of exercise equipment for fitness area will encourage employee fitness. Encouraging employee exercise is part of an overall employee wellness initiative. Such machines are already available for employees in police, fire and public works. The exercise machines would be purchased once the fitness area and locker rooms are built.

**Equipment List:**

Treadmills (2)	\$10,000
Elliptical Trainers (2)	\$7,500
Stationary Bikes (2)	\$5,000
Universal Weight System (1)	\$5,000

**Annual Dollar Impact Upon the Operating Budget:** \$2,500 annual maintenance after initial/extended warranty.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Fitness Equipment	27,500	0	0	0	0	27,500
	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,500</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Risk Management Fund	27,500	0	0	0	0	27,500
	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,500</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Video Conferencing System (N) **Project Type Code:** 90  
**Department:** Administration - Television Services **2008 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.

**Location:** Television Services control room/Village Hall conference rooms.

**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.

**Annual Dollar Impact Upon the Operating Budget:** Small increase in maintenance costs; estimated to be \$2,000 per year.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Flat Panel Plasma Monitors	0	0	21,000	0	0	21,000
Remote control cameras	0	0	105,000	0	0	105,000
Recorders (Video/DVD)	0	0	8,000	0	0	8,000
	<u>0</u>	<u>0</u>	<u>134,000</u>	<u>0</u>	<u>0</u>	<u>134,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: Community Development*

Project Name	Page No.	Project Type	2008	Dept. Priority	2009	2010	2011	2012	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	50,000	2	250,000	250,000	250,000	250,000	1,050,000
Streetscape Program (E)	C-4	50	1,000,000	3	0	0	0	0	1,000,000
Total			<u>1,110,000</u>		<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>2,350,000</u>

(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  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Downtown Redevelopment Programs (E)      **Project Type Code:** 00  
**Department:** Community Development                      **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Facade Imp. Program	20,000	20,000	20,000	20,000	20,000	100,000
Interior Buildout Program	40,000	40,000	40,000	40,000	40,000	200,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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  
2008 - 2012**

<b>Project Name:</b>	Corridor Improvements (E)	<b>Project Type Code:</b>	50
<b>Department:</b>	Community Development	<b>2008 Dept. Priority:</b>	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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction Costs	50,000	250,000	250,000	250,000	250,000	1,050,000
	<u>50,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,050,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	200,000	200,000	200,000	200,000	800,000
CDBG for properties in low-mod census tracts	50,000	50,000	50,000	50,000	50,000	250,000
	<u>50,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,050,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Streetscape Program (E)	<b>Project Type Code:</b>	50
<b>Department:</b>	Community Development	<b>2008 Dept. Priority:</b>	3

**Description:** Continued effort of installing Streetscape improvements throughout the TIF.

**Location:** Central Business District (CBD)

**Justification/Comments:** Public investment in CBD is necessary to stimulate private investment. The Streetscape Program will enhance the aesthetics of the CBD and improve the economic viability of this key commercial area. Specific blocks to be addressed under the program and the timing of the work are dependent upon other redevelopment activities.

**Annual Dollar Impact Upon the Operating Budget:** \$5,000 to \$10,000 per year for routine maintenance and streetlight electricity.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Multiple Areas						
Blocks to be Determined	1,000,000	0	0	0	0	1,000,000
	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Downtown Redevelopment Construction Fund	1,000,000	0	0	0	0	1,000,000
	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: Fire*

Project Name	Page No	Project Type	2008	Dept. Priority	2009	2010	2011	2012	Total
New Fire Station 14 (N)	D-2	70	7,875,000	1	0	0	0	0	7,875,000
Public Works Expansion (N)	D-3	70	2,175,000	2	0	0	0	0	2,175,000
Emergency Operations Center (N)	D-4	70	1,675,000	3	0	0	0	0	1,675,000
Bunker Gear Lockers (N)	D-5	90	25,000	4	0	0	0	0	25,000
Fire Hose Replacement (E)	D-6	90	25,000	5	0	0	0	0	25,000
Video Conferencing (N)	D-7	90	206,000	6	0	0	0	0	206,000
Training Facility (N)	D-8	90	0	N/A	0	75,000	0	0	75,000
Breathing Air Compressor (N)	D-9	90	0	N/A	0	45,000	0	0	45,000
Village Warning Sirens (N)	D-10	90	0	N/A	0	0	90,000	0	90,000
<b>Total</b>			<u>11,981,000</u>		<u>0</u>	<u>120,000</u>	<u>90,000</u>	<u>0</u>	<u>12,191,000</u>

(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  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** New Fire Station (N) **Project Type Code:** 70  
**Department:** Fire **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction and Furnish.	7,150,000	0	0	0	0	7,150,000
Architectural	725,000	0	0	0	0	725,000
	<u>7,875,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,875,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Bond Issue	7,875,000	0	0	0	0	7,875,000
	<u>7,875,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,875,000</u>

**File Name:** New Fire Station 14.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Public Works Expansion (N) **Project Type Code:** 70  
**Department:** Fire **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	1,975,000	0	0	0	0	1,975,000
Architectural	200,000	0	0	0	0	200,000
	<u>2,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,175,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Bond Issue	2,175,000	0	0	0	0	2,175,000
	<u>2,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,175,000</u>

File Name.

Public Works Expansion.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Emergency Operations Center (N)	<b>Project Type Code:</b>	70
<b>Department:</b>	Fire	<b>2008 Dept. Priority:</b>	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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	1,550,000	0	0	0	0	1,550,000
Architectural	125,000	0	0	0	0	125,000
	<u>1,675,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,675,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Bond Issue	1,675,000	0	0	0	0	1,675,000
	<u>1,675,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,675,000</u>

**File Name:** Emergency Operations Center.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Bunker Gear Lockers (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Fire	<b>2008 Dept. Priority:</b>	4

**Description:** Replace existing bunker gear lockers at fire station 13.

**Location:** 112 E. Northwest Highway

**Justification/Comments:** The current locker are 20-years old and need to be replaced. The bottoms of the lockers are rusting out. We do not have enough lockers for shift personnel and paid-on-call firefighters.

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

<b>Project Costs:</b>	2008	2009	2010	2011	2012	Totals
Bunker Gear Lockers	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>

<b>Sources of Funds:</b>	2008	2009	2010	2011	2012	Totals
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>

*File Name:*

Bunker Gear Lockers.xls

(N) = New project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Fire Hose Replacement (E)	<b>Project Type Code:</b>	90
<b>Department:</b>	Fire	<b>2008 Dept. Priority:</b>	5

**Description:** The Fire Department needs to replace aging fire hose. Currently, each Engine carries 900 feet of 5" hose, 600 feet of 3" hose, 400 feet of 2" hose and 400 feet of 1 3/4" hose. The hose wagon carries 5000 feet of 5" hose for the areas of town that do not have hydrants and for the tank farm. The majority of our current fire hose is reaching its useful life.

**Location:** The fire hose is located on four fire engines, ladder tower, hose wagon and in the fire stations.

**Justification/Comments:** The majority of existing fire hose is over 15 years old and will need to be replaced over the next couple of years. Fire hose is tested annually. If the hose does not pass the test it must be replaced. The life expectancy of fire hose is generally 15-20 years.

**Annual Dollar Impact Upon the Operating Budget:** \$1000 for repairs.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Fire Hose	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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>

File Name:

Fire Hose.xls

(E) = Existing Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Video Conferencing (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Fire	<b>2008 Dept. Priority:</b>	6

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

**Location:** Fire Station Training Rooms and Emergency Operation 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. The proposed video conferencing equipment would be installed over a 2-year period. The second year would incorporate a recorder and monitors for the Administration offices. 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.

**Annual Dollar Impact Upon the Operating Budget:** \$1000 a year for maintenance on the system.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Equipment and Installation	206,000	0	0	0	0	206,000
	<u>206,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	41,200	0	0	0	0	41,200
FEMA Grant	164,800	0	0	0	0	164,800
	<u>206,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Training Facility (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Fire	<b>2008 Dept. Priority:</b>	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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Training Facility	0	0	75,000	0	0	75,000
	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	75,000	0	0	75,000
	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>

**File Name:** Training Facility.xls

(N) = New Project



**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Village Warning Sirens (N) **Project Type Code:** 90  
**Department:** Fire **2008 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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Warning Sirens	0	0	0	90,000	0	90,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>90,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	0	90,000	0	90,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>90,000</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: Police*

Project Name	Page No.	Project Type	2008	Dept. Priority	2009	2010	2011	2012	Total
Range Firing Control System (N)	E-2	90	80,000	1	0	0	0	0	80,000
Furniture Replacement (E)	E-3	90	45,000	2	35,000	30,000	0	0	110,000
Parking Enforcement Vehicle (N)	E-4	85	0	N/A	30,000	0	0	0	30,000
Evidence Lockers (N)	E-5	90	0	N/A	26,000	0	0	0	26,000
PS Building - Access System (N)	E-6	90	0	N/A	0	45,000	0	0	45,000
Total			<u>125,000</u>		<u>91,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>291,000</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  
2008 - 2012**

<b>Project Name:</b>	Range Firing Control System (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Police Department	<b>2008 Dept. Priority:</b>	1

**Description:** Upgrade and replace electronic firing control system in police range and refurbish firing range walls and ceiling.

**Location:** Police firearms range

**Justification/Comments:** As part of the police firearms qualifications program all sworn officers are required to qualify quarterly. The firing line control system automates the course of fire for officers using one of the three firing booths. The system is programmed for operation by the range officer and is specific for the course of fire. The current system installed in 1991 is antiquated and is prone to regular breakdowns requiring service. The range control console, carriage and target carriers are worn out from many years of service from weapons practice and qualifications. Additionally, the carriers are not rated for rifles which the department currently uses. An additional firing lane would be added to allow additional personnel to qualify. Range walls and ceiling which are in poor condition would be refurbished.

**Annual Dollar Impact Upon the Operating Budget:** \$1,600 annual maintenance agreement

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Range Control System	80,000	0	0	0	0	80,000
	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	80,000	0	0	0	0	80,000
	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>

**File Name:** 2008 Range Firing Control System.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Furniture Replacement (E)	<b>Project Type Code:</b>	90
<b>Department:</b>	Police Department	<b>2008 Dept. Priority:</b>	2

**Description:**

2008	Replace eight (8) records staff desks, replace records supervisor office furniture and replace account clerk's office furniture. Replace second floor lobby furniture. Replace patrol soft-interview room furniture and soft furniture in Chief's office.
2009	Replace eight (8) patrol sergeants workstations and replace three (3) patrol commanders office 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.

2007	Chair replacement and lobby furniture - DONE
2008	Records Section, Clerks, Interview Room, Chief's Office and lobby furniture
2009	Patrol Sergeants and Commanders
2010	Front Desk

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

<b>Project Costs:</b>	2008	2009	2010	2011	2012	Totals
Office Furniture	45,000	35,000	30,000	0	0	110,000
	<u>45,000</u>	<u>35,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>110,000</u>

<b>Sources of Funds:</b>	2008	2009	2010	2011	2012	Totals
Capital Improvement Fund	45,000	35,000	30,000	0	0	110,000
	<u>45,000</u>	<u>35,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>110,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Parking Enforcement Vehicle (N)	<b>Project Type Code:</b>	85
<b>Department:</b>	Police Department	<b>2008 Dept. Priority:</b>	N/A

**Description:** Purchase two all terrain 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 are tasked with patrol and enforcement activities that would best be completed by an officer or CSO on an all terrain vehicle.

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

<b>Project Costs:</b>	2008	2009	2010	2011	2012	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>

<b>Sources of Funds:</b>	2008	2009	2010	2011	2012	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  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Evidence Lockers (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Police Department	<b>2008 Dept. Priority:</b>	N/A

**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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Evidence Lockers	0	26,000	0	0	0	26,000
	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	26,000	0	0	0	26,000
	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** PS Building Electronic Access System (N)      **Project Type Code:** 90  
**Department:** Police Department      **2008 Dept. Priority:** N/A

**Description:** Electronic access security system.

**Location:** Public Safety Building

**Justification/Comments:** 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 2008. A full replacement of the access 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, and monitoring of the holding facility and armory.

**Annual Dollar Impact Upon the Operating Budget:** Service Agreement - \$3,400 Annually

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Building Access System	0	0	45,000	0	0	45,000
	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	45,000	0	0	45,000
	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: Public Works*

Project Name	Page	Project	2008	Dept.	2009	2010	2011	2012	Total
	No.	Type		Priority					
Street Improvement Program (E)	F-2	60	3,098,000	1	3,251,000	2,717,000	2,851,000	2,993,000	14,910,000
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	350,000	50,000	1,550,000	50,000	2,350,000
Sewer Main Rehabilitation (F)	F-5	20	355,000	4	385,000	405,000	425,250	450,000	2,020,250
Sidewalk Cost Share Program (E)	F-6	60	130,000	5	135,000	140,000	145,000	150,000	700,000
Water Main Replacement (E)	F-7	10	500,000	6	350,000	370,000	390,000	400,000	2,010,000
Water Tank Rehabilitation (E)	F-8	10	500,000	7	275,000	300,000	400,000	400,000	1,875,000
Traffic Improvements (N)	F-9	00	255,000	8	255,000	255,000	0	0	765,000
DBP/2 Rule Compliance (E) *	F-10	10	50,000	9	0	0	0	0	50,000
New Sidewalks (E)	F-11	60	50,000	10	60,000	70,000	80,000	90,000	350,000
Other Public Buildings (E)	F-12	70	107,500	11	120,000	100,000	95,000	95,000	517,500
Tree Planting Program (E)	F-13	00	180,702	12	193,351	206,885	221,367	236,863	1,039,168
Civic Event Sign (N)	F-14	90	35,000	13	0	0	0	0	35,000
Streetlight Improvements 2 (F)	F-15	60	128,000	14	93,000	50,000	55,500	450,000	776,500
Parking Lot Improvements (E)	F-16	70	90,000	15	75,000	60,000	0	0	225,000
Traffic Signal Replacement (E)	F-17	50	50,000	16	50,000	50,000	50,000	50,000	250,000
Stand-By Pump Power Supply (E)	F-18	10	400,000	17	390,000	130,000	402,000	0	1,322,000
Wells 8 & 9 Fence Replacement (N)	F-19	10	25,000	18	0	0	0	0	25,000
Detention Pond Improvements (E)	F-20	40	196,000	19	624,000	124,000	119,000	639,000	1,702,000
Emergency Generator PW Bldg (N)	F-21	70	375,000	20	0	0	0	0	375,000
Ash Replacement Plantings (N)	F-22	00	141,962	21	151,900	162,533	173,910	186,084	816,389
Ash Tree & Stump Removals (N)	F-23	00	184,570	22	191,030	197,716	204,636	211,798	989,750
Levee 37 (E)	F-24	30	155,000	23	155,000	0	0	0	310,000
Fuel Island Rehab (N)	F-25	90	0	N/A	241,000	0	0	0	241,000
KBC Jogging Path Rehab (N)	F-26	60	0	N/A	0	170,000	185,000	0	355,000
Kensington Improvements (N)	F-27	50	0	N/A	0	400,000	0	0	400,000
Aerial Photogrammetry (N)	F-28	00	0	N/A	0	40,000	0	0	40,000
Busse Road Improvements (N)	F-29	50	0	N/A	0	773,000	0	0	773,000
Wolf Road Improvements (N)	F-30	50	0	N/A	0	0	205,720	205,720	411,440
PW Roof Repair (N)	F-31	70	0	N/A	0	0	0	420,000	420,000
PW Radio System (N)	F-32	90	0	N/A	0	0	0	40,000	40,000
<b>Total</b>			<b>8,356,734</b>		<b>8,345,281</b>	<b>7,771,134</b>	<b>8,553,383</b>	<b>8,067,465</b>	<b>41,093,997</b>

(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  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Street Improvement Program (E) **Project Type Code:** 60  
**Department:** Public Works **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	3,045,000	3,197,000	2,670,000	2,803,000	2,944,000	14,659,000
Materials Testing	53,000	54,000	47,000	48,000	49,000	251,000
	<u>3,098,000</u>	<u>3,251,000</u>	<u>2,717,000</u>	<u>2,851,000</u>	<u>2,993,000</u>	<u>14,910,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Motor Fuel Tax Fund	1,240,000	1,260,000	1,280,000	1,300,000	1,320,000	6,400,000
Street Improvement Fund	1,858,000	1,991,000	1,437,000	1,551,000	1,673,000	8,510,000
	<u>3,098,000</u>	<u>3,251,000</u>	<u>2,717,000</u>	<u>2,851,000</u>	<u>2,993,000</u>	<u>14,910,000</u>

**File Name:** RESURF-revised.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Combined Sewer Improvements (E)	<b>Project Type Code:</b>	40
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	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 in 2010, 2011, and 2012.  
 Category 2 defects to be started in 2013 - 2018

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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  
2008 - 2012**

**Project Name:** Flood Control Program (E) **Project Type Code:** 30  
**Department:** Public Works **2008 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 (2008-2011).  
 2) Prospect Meadows Storm Sewer & Ditch Improvements (2008/2009).  
 3) McDonald Creek Bank Stabilization (2011) (\$1,500,000).  
 4) Hatlen Heights Storm Sewer (pending ) (\$1,900,000).  
 5) Feehanville and Higgins creeks stabilization scheduled for outlying years (\$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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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	300,000	0	0	0	600,000
McDonald Creek	0	0	0	1,500,000	0	1,500,000
	<u>350,000</u>	<u>350,000</u>	<u>50,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>2,350,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Flood Control Construction Fund	350,000	350,000	50,000	1,550,000	50,000	2,350,000
	<u>350,000</u>	<u>350,000</u>	<u>50,000</u>	<u>1,550,000</u>	<u>50,000</u>	<u>2,350,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Sewer Main Rehabilitation (E) **Project Type Code:** 20  
**Department:** Public Works **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Re-lining	275,000	300,000	315,000	330,750	350,000	1,570,750
Spot Repairs	80,000	85,000	90,000	94,500	100,000	449,500
	<u>355,000</u>	<u>385,000</u>	<u>405,000</u>	<u>425,250</u>	<u>450,000</u>	<u>2,020,250</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	355,000	385,000	405,000	425,250	450,000	2,020,250
	<u>355,000</u>	<u>385,000</u>	<u>405,000</u>	<u>425,250</u>	<u>450,000</u>	<u>2,020,250</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Sidewalk Cost Share Program (E) **Project Type Code:** 60  
**Department:** Public Works **2008 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
2007	3.85	94.00	47.00	47.00
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
2001	3.45	86.25	35.00	51.25

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	130,000	135,000	140,000	145,000	150,000	700,000
	<u>130,000</u>	<u>135,000</u>	<u>140,000</u>	<u>145,000</u>	<u>150,000</u>	<u>700,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	97,500	101,250	105,000	108,750	112,500	525,000
Contributions from Residents	32,500	33,750	35,000	36,250	37,500	175,000
	<u>130,000</u>	<u>135,000</u>	<u>140,000</u>	<u>145,000</u>	<u>150,000</u>	<u>700,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Water Main Replacement (E)	<b>Project Type Code:</b>	10
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	6

**Description:** Water main replacement

**Location:** Various

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

2008: Prospect Meadows Phase 3 (8")  
 2009: 800 thru 900 block of S. Owen Street (1000 l.f. 8")  
 2010: 599 thru 800 block of S. Albert St. (1000 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")

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	500,000	350,000	370,000	390,000	400,000	2,010,000
	<u>500,000</u>	<u>350,000</u>	<u>370,000</u>	<u>390,000</u>	<u>400,000</u>	<u>2,010,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	500,000	350,000	370,000	390,000	400,000	2,010,000
	<u>500,000</u>	<u>350,000</u>	<u>370,000</u>	<u>390,000</u>	<u>400,000</u>	<u>2,010,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Water Tank Rehabilitation (E) **Project Type Code:** 10  
**Department:** Public Works **2008 Dept. Priority:** 7

**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.

**Annual Dollar Impact Upon the Operating Budget:** Approximately \$4,000 per year for cathodic protection system maintenance

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Elevated (1 MG)	500,000	0	0	0	0	500,000
Reservoir 5-1 (1 MG)	0	275,000	0	0	0	275,000
Reservoir 5-2 (1 MG)	0	0	300,000	0	0	300,000
Reservoir 16 (2MG)	0	0	0	400,000	0	400,000
Reservoir 17 (2MG)	0	0	0	0	400,000	400,000
	<u>500,000</u>	<u>275,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>	<u>1,875,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	500,000	275,000	300,000	400,000	400,000	1,875,000
	<u>500,000</u>	<u>275,000</u>	<u>300,000</u>	<u>400,000</u>	<u>400,000</u>	<u>1,875,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** Traffic Improvements (N) **Project Type Code:** 00  
**Department:** Public Works **2008 Dept. Priority:** 8

**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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Consultant Traffic Studies	125,000	125,000	125,000	0	0	375,000
Signage and Striping	55,000	55,000	55,000	0	0	165,000
Traffic Calming Engineering & Construction	75,000	75,000	75,000	0	0	225,000
	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>	<u>0</u>	<u>765,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Street Improvement Construction Fund	255,000	255,000	255,000	0	0	765,000
	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>	<u>0</u>	<u>765,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	DBP/2 Rule Compliance (E)	<b>Project Type Code:</b>	10
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	9

**Description:** Create and calibrate a hydraulic model of water distribution system.

**Location:** Public Works

**Justification/Comments:**

To meet the requirements of EPA/IEPA regulations on Stage 2 Disinfection By-Products Rule (DBPR), the Village will need to sample and test entire water distribution system to identify areas of weakness with regards to disinfection by-products. This involves sampling and lab fees, software modeling, professional services to analyze and calibrate the model, field data collection and study to identify any needed improvements to meet the DBPR. The Village will be able to use the model to analyze new growth to the system, contamination, changes in use or consumption, water main rehab, fire flow and other effects on the water system. 2008 project will be completed and final report will identify any necessary improvements.

**Annual Dollar Impact Upon the Operating Budget:** Maintenance and annual licensing \$5,000

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
System Improvements	50,000	0	0	0	0	50,000
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	50,000	0	0	0	0	50,000
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

**File Name:** DB2.XLS

(E) = Existing Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** New Sidewalks (E) **Project Type Code:** 60  
**Department:** Public Works **2008 Dept. Priority** 10

**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 \$660,000 to install missing sidewalk.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	50,000	60,000	70,000	80,000	90,000	350,000
	<u>50,000</u>	<u>60,000</u>	<u>70,000</u>	<u>80,000</u>	<u>90,000</u>	<u>350,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	50,000	60,000	70,000	80,000	90,000	350,000
	<u>50,000</u>	<u>60,000</u>	<u>70,000</u>	<u>80,000</u>	<u>90,000</u>	<u>350,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Other Public Buildings (E)	<b>Project Type Code:</b>	70			
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	11			
<b>Description:</b>	Improvements at Village-owned buildings					
<b>Location:</b>	Various					
<b>Justification/Comments:</b>	Miscellaneous improvements and remodeling at P/F HQ Building, Public Works, Village Hall and outlying fire stations. Replacement of deteriorating exterior doors at PW (2008); 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).					
<b>Annual Dollar Impact Upon the Operating Budget:</b>	None					
<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Miscellaneous	40,000	40,000	45,000	45,000	45,000	215,000
Public Works	67,500	80,000	55,000	50,000	50,000	302,500
	<u>107,500</u>	<u>120,000</u>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>	<u>517,500</u>
<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	107,500	120,000	100,000	95,000	95,000	517,500
	<u>107,500</u>	<u>120,000</u>	<u>100,000</u>	<u>95,000</u>	<u>95,000</u>	<u>517,500</u>

File Name.

OTHERPUB-revised2.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Tree Planting Program (E) **Project Type Code:** 00  
**Department:** Public Works **2008 Dept. Priority:** 12

**Description:** Planting trees in public rights-of-way and Village-owned properties.  
The Village currently owns approximately 24,675 parkway trees.

**Location:** Various - There are roughly 2,750 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 \$305.00. Estimated 7% per year price increase.

<u>Programs</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Reforestation	42,372	45,338	48,512	51,908	55,541
Tree Repl (V)	65,693	71,849	78,436	85,484	93,026
Tree Repl (S)	60,802	63,501	66,388	69,478	72,784
Public	11,834	12,663	13,549	14,497	15,512

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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Tree Planting	180,702	193,351	206,885	221,367	236,863	1,039,168
	<u>180,702</u>	<u>193,351</u>	<u>206,885</u>	<u>221,367</u>	<u>236,863</u>	<u>1,039,168</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	119,900	129,850	140,497	151,889	164,079	706,215
Contributions from Residents and/or Developers	60,802	63,501	66,388	69,478	72,784	332,953
	<u>180,702</u>	<u>193,351</u>	<u>206,885</u>	<u>221,367</u>	<u>236,863</u>	<u>1,039,168</u>

**File Name:** TREES-revised2.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** Civic Event Sign - Replace/Upgrade (N)      **Project Type Code:** 90  
**Department:** Village Improvements & Equipment      **2008 Dept. Priority:** 13

**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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Village Improvements & Improvements	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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  
2008 - 2012**

<b>Project Name:</b>	Streetlight Improvements 2 (E)	<b>Project Type Code:</b>	60
<b>Department:</b>	Public Works	<b>2008 Dept. Priority :</b>	14

**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.

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

Approximately \$3,000 per year for energy costs

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Various	30,000	35,000	40,000	45,000	50,000	200,000
KBC (Bike Path)	0	0	10,000	10,500	0	20,500
Central Road	0	0		0	400,000	400,000
Prospect Avenue	98,000	58,000	0	0	0	156,000
	<u>128,000</u>	<u>93,000</u>	<u>50,000</u>	<u>55,500</u>	<u>450,000</u>	<u>776,500</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	30,000	35,000	50,000	55,500	450,000	620,500
Street Imp. Constr. Fund	98,000	58,000	0	0	0	156,000
	<u>128,000</u>	<u>93,000</u>	<u>50,000</u>	<u>55,500</u>	<u>450,000</u>	<u>776,500</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Parking Lot Improvements (E)	<b>Project Type Code:</b>	70
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	15

**Description:** Resurface and repair pavement at various Village-owned parking lots

**Location:** Various

**Justification/Comments:** Parking lot pavements have begun to fail and are in need of resurfacing before deterioration progresses to a point where complete reconstruction is required.

NOTE 1: PW rear parking lot (2008)

NOTE 2: Police & Fire Parking Deck Ramp - repairs to ramp for access to lower parking deck (2009)

NOTE 3: PW - Well House 8 & 9 Storage Lot (2010)

**Annual Dollar Impact Upon the Operating Budget:** Approximately \$2,000 for pavement striping

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
PW Rear Lot	90,000	0	0	0	0	90,000
P & F Bldg Ramp	0	75,000	0	0	0	75,000
Well 8 & 9 Storage Lot	0	0	60,000	0	0	60,000
	<u>90,000</u>	<u>75,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>225,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Street Imp. Constr. Fund	90,000	75,000	0	0	0	165,000
Water & Sewer Fund	0	0	60,000	0	0	60,000
	<u>90,000</u>	<u>75,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>225,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

*Project Name:* Traffic Signal Replacement (E) *Project Type Code:* 50  
*Department:* Public Works *2008 Dept. Priority:* 16

*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.

*Annual Dollar Impact Upon the Operating Budget:* None

<i>Project Costs:</i>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Design and construction	50,000	50,000	50,000	50,000	50,000	250,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>

<i>Sources of Funds:</i>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Motor Fuel Tax Fund	50,000	50,000	50,000	50,000	50,000	250,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>

*File Name:* TrafficSigRepl.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Stand-By Pump Power Supply (E) **Project Type Code:** 10  
**Department:** Public Works **2008 Dept. Priority:** 17

**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 16 (1690 W. Algonquin Road) slated 2007 & 2008  
 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. See Gwun Ave) slated 2010 & 2011

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Well 16	360,000	0	0	0	0	360,000
Well 17	40,000	380,000	0	0	0	420,000
Well 4	0	10,000	90,000	0	0	100,000
Well 11	0	0	40,000	402,000	0	442,000
	<u>400,000</u>	<u>390,000</u>	<u>130,000</u>	<u>402,000</u>	<u>0</u>	<u>1,322,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	400,000	390,000	130,000	402,000	0	1,322,000
	<u>400,000</u>	<u>390,000</u>	<u>130,000</u>	<u>402,000</u>	<u>0</u>	<u>1,322,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Well 8 & 9 Fence Replacement (N)	<b>Project Type Code:</b>	10
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	18

**Description:** The cyclone fence around Well House #8 & #9 is in need of replacement to improve the appearance for the surrounding resident and for security purposes.

**Location:** Behind 1818 Bonita Avenue

**Justification/Comments:** The cyclone fence is in need of repair and is unsightly. Would like to replace with a board on board fence with metal posts as we have in other high visibilty residential areas.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Fence Replacement	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer 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  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	Detention Pond Improvements (E)	<b>Project Type Code:</b>	40
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	19

**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 7 - 2008  
Pond 1 - 2009  
Pond 5A - 2010  
Pond 4 - 2011  
Pond 2 - 2012

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Dredge Detention Ponds	196,000	624,000	124,000	119,000	639,000	1,702,000
	<u>196,000</u>	<u>624,000</u>	<u>124,000</u>	<u>119,000</u>	<u>639,000</u>	<u>1,702,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	196,000	624,000	124,000	119,000	639,000	1,702,000
	<u>196,000</u>	<u>624,000</u>	<u>124,000</u>	<u>119,000</u>	<u>639,000</u>	<u>1,702,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Emergency Generators/Public Bldgs. (N)      **Project Type Code:** 70  
**Department:** Public Works Department      **2008 Dept. Priority:** 20

**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.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Emergency Generators	375,000	0	0	0	0	375,000
	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	375,000	0	0	0	0	375,000
	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Ash Replacement Plantings (N)	<b>Project Type Code:</b>	00
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	21

**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 2007 there were 4,348 ash trees on public property.

**Justification/Comments:** Goal is to replace 435 ash trees each year with acceptable species. The estimated average cost of a 2.5" tree is \$305.00 in March 2007. Estimated 7% per year price increase.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Ash Replacement Plantings	141,962	151,900	162,533	173,910	186,084	816,389
	<u>141,962</u>	<u>151,900</u>	<u>162,533</u>	<u>173,910</u>	<u>186,084</u>	<u>816,389</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
To Be Determined	141,962	151,900	162,533	173,910	186,084	816,389
	<u>141,962</u>	<u>151,900</u>	<u>162,533</u>	<u>173,910</u>	<u>186,084</u>	<u>816,389</u>

File Name.

TREES-Ash Replacements.xls

(N) = New Program

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Ash Tree and Stump Removals (N)	<b>Project Type Code:</b>	00
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	22

**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 2007 there were 4,348 ash trees on public property.

**Justification/Comments:** Goal is to remove and stump grind 435 ash trees each year for the next 10 years. Cost to remove and grind all 4348 Ash trees using 2007-2008 contract prices would be \$1,845,700. Average price of inflation per year is 3.5%. In year one, 1/10th the cost of entire project would amount to \$184,570. Using a 3.5% inflation rate per year, see below for yearly projected costs.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Tree & Stump Removal	184,570	191,030	197,716	204,636	211,798	989,750
	<u>184,570</u>	<u>191,030</u>	<u>197,716</u>	<u>204,636</u>	<u>211,798</u>	<u>989,750</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
To Be Determined	184,570	191,030	197,716	204,636	211,798	989,750
	<u>184,570</u>	<u>191,030</u>	<u>197,716</u>	<u>204,636</u>	<u>211,798</u>	<u>989,750</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** Levee 37 (E) **Project Type Code:** 30  
**Department:** Public Works **2008 Dept. Priority:** 23

**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.

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
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  
2008-2012**

*Project Name:* Fuel Island Rehab (N) *Project Type Code:* 90  
*Department:* Public Works *2008 Dept. Priority:* N/A

*Description:* Replacement of pumps, piping, dispensers, card readers and concrete islands at existing gasoline/diesel fuel dispensing island. Upgrade existing equipment to comply with federal/state standards.

*Location:* Public Works Facility

*Justification/Comments:*  
The fueling islands were last upgraded to federal standards in 1998.

*Annual Dollar Impact Upon the Operating Budget:* None

<i>Project Costs:</i>	2008	2009	2010	2011	2012	Totals
Design and construction	0	241,000	0	0	0	241,000
	<u>0</u>	<u>241,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,000</u>

<i>Sources of Funds:</i>	2008	2009	2010	2011	2012	Totals
Capital Improvement Fund	0	241,000	0	0	0	241,000
	<u>0</u>	<u>241,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

<b>Project Name:</b>	KBC Jogging Path Rehab (N)	<b>Project Type Code:</b>	60
<b>Department:</b>	Public Works Department	<b>2008 Dept. Priority:</b>	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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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  
2008-2012**

**Project Name:** Kensington Road Improvements (N)      **Project Type Code:** 50  
**Department:** Public Works      **2008 Dept. Priority:** N/A

**Description:** Add right turn lanes to eastbound Kensington Road at Elmhurst Road and to Westbound Kensington Road at Rand Road.

**Location:** The intersections of Kensington Road and Elmhurst Road and Kensington Road and Rand Road.

**Justification/Comments:**

To improve the intersection capacity and reduce cut-through traffic into the neighborhood.

We have tried for 2 years to get federal funding for this project and we have received no indication that funding of any type is imminent.

The project is contingent on funding from IDOT in conjunction with Jurisdictional Transfer. This is a policy matter that will be brought before the Village Board for discussion.

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Engineering & Constr.	0	0	400,000	0	0	400,000
	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
IDOT (in conjunction with JT)	0	0	400,000	0	0	400,000
	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Aerial Photogrammetry (N) **Project Type Code:** 00  
**Department:** Public Works Department **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Aerials Contract	0	0	40,000	0	0	40,000
	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	0	0	40,000	0	0	40,000
	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Busse Road Improvements (N) **Project Type Code:** 50  
**Department:** Public Works **2008 Dept. Priority:** N/A

**Description:** Widen Busse Road to three or four lanes

**Location:** Busse Road from Golf Road to Central Road

**Justification/Comments:**  
 County widening of Busse Road. Village is responsible for installation of streetlights and sidewalks.  
 The Village has not yet decided to undertake the project.  
 Staff has begun preliminary discussion with Cook County to identify interest and possible scope of the project.  
**Cook County has removed this project from their long range plan.**

**Annual Dollar Impact Upon the Operating Budget:** Approximately \$15,000 per year for energy costs

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Streetlight Installation	0	0	618,000	0	0	618,000
Sidewalk Construction	0	0	155,000	0	0	155,000
	<u>0</u>	<u>0</u>	<u>773,000</u>	<u>0</u>	<u>0</u>	<u>773,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	618,000	0	0	618,000
Surface Transportation Program Funds	0	0	155,000	0	0	155,000
	<u>0</u>	<u>0</u>	<u>773,000</u>	<u>0</u>	<u>0</u>	<u>773,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008 - 2012**

**Project Name:** Wolf Road Improvements (N) **Project Type Code:** 50  
**Department:** Public Works **2008 Dept. Priority:** N/A

**Description:** Widening of Wolf Road in conjunction with Prospect Heights and Wheeling. Project spans from Euclid Avenue to Palatine Road.

**Location:** Wolf Road north of Euclid Avenue

**Justification/Comments:** Construct 4-lane cross section north of Euclid similar to section south of Euclid. Project is jointly funded by the federal government, the City of Prospect Heights and the Village of Mount Prospect. The City of Prospect Heights is lead agency and will assume jurisdiction and maintenance responsibility from IDOT upon completion of project. Cost splits are as noted below:

	Phase 1 & 2	
	Design	Construction
Prospect Heights:	328,010	1,874,305
Mount Prospect:	75,000	411,440
Federal Government:	0	5,000,000
County:	0	5,000,000

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Construction	0	0	0	205,720	205,720	411,440
	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,720</u>	<u>205,720</u>	<u>411,440</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Street Imp. Constr. Fund	0	0	0	205,720	205,720	411,440
	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,720</u>	<u>205,720</u>	<u>411,440</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

**Project Name:** PW Roof Repair (N) **Project Type Code:** 70  
**Department:** Public Works **2008 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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Roof Repair	0	0	0	0	420,000	420,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>420,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	0	0	420,000	420,000 0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>420,000</u>

**VILLAGE OF MOUNT PROSPECT  
CAPITAL IMPROVEMENTS PLAN  
2008-2012**

<b>Project Name:</b>	Upgrade P.W. Radio System (N)	<b>Project Type Code:</b>	90
<b>Department:</b>	Public Works	<b>2008 Dept. Priority:</b>	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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Radio System	0	0	0	0	40,000	40,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	0	0	40,000	40,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>

**VILLAGE OF MOUNT PROSPECT  
2008 - 2012 CAPITAL IMPROVEMENTS PLAN  
SUMMARY OF PROJECT REQUESTS**

*Department: IT*

Project Name	Page No.	Dept. No.	2008	Dept. Priority	2009	2010	2011	2012	Total
Additional PC's (N)	G-2	Fire	6,000	N/A	0	0	0	0	6,000
Mapping/Preplan Software (N)	G-3	Fire	25,000	N/A	0	0	0	0	25,000
Patrol Vehicle Citation Interface/Printing (N)	G-4	Pol	86,375	N/A	0	0	0	0	86,375
Housing Division Field CPU/Printers (E)	G-5	CD	9,000	N/A	7,000	0	0	0	16,000
GIS Application Development (E)	G-6	IT	25,000	N/A	10,000	0	0	0	35,000
Document Imaging Licensing (E)	G-7	IT	1,600	N/A	1,600	0	0	0	3,200
Backup Tape Drives (N)	G-8	IT	8,500	N/A	8,500	0	0	0	17,000
UPS Units (N)	G-9	IT	3,500	N/A	3,500	3,500	3,500	3,500	17,500
Laptop for PW Supervisor (E)	G-10	PW	5,000	N/A	5,100	5,200	5,200	5,200	25,700
Financial Software/Hardware (N)	G-11	Fin	0	N/A	45,000	475,000	0	0	520,000
Intrusion Detection (N)	G-12	IT	0	N/A	25,000	25,000	0	0	50,000
Desktop Operating System (E)	G-13	IT	0	N/A	95,000	0	0	0	95,000
Server Virtualization (N)	G-14	IT	0	N/A	85,750	13,500	0	0	99,250
Traffic Stop Data Collection (N)	G-15	Pol	0	N/A	75,000	0	0	0	75,000
Software Development (N)	G-16	CD	0	N/A	0	202,000	200,000	0	402,000
<b>Total</b>			<u>169,975</u>		<u>361,450</u>	<u>724,200</u>	<u>208,700</u>	<u>8,700</u>	<u>1,473,025</u>

(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)**

2008 - 2012

**Project Name:** Additional PCs (N) **Project Type Code:** 80  
**Department:** Fire **2008 Dept. Priority:** N/A

**Description:** Purchase 3 new PCs, one for the part-time Disaster Management Coordinator, one for the 2nd floor training room at Station 13, and one for Station 14.

**Justification/Comments:** Increasingly, the number of computers available is insufficient for the work at hand. We now use computers for records management, correspondence, graphical drawing, information gathering and training.

**Is this part of a larger initiative? If so, describe project and long term goals.** Yes. Provide Disaster Mangement Coordinator with workstation.

**Personnel utilizing:** Varies day to day.

**Annual Dollar Impact Upon the Operating Budget:** \$1,700 replacement costs per PC.

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Computer Workstations	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	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)**

**2008 - 2012**

**Project Name:** Mapping/Preplan Software (N) **Project Type Code:** 80  
**Department:** Fire **2008 Dept. Priority:** N/A

**Description:** Software that uses GIS information that displays property info and mapping on vehicle laptops.

**Justification/Comments:** This software would replace tedious mapbooks and binders that contain information about properties. Allows for significant detail about properties as well as how the property sits relative to village infrastructure such as hydrants, water mains, utilities, etc.

*Is this part of a larger initiative? If so, describe project and long term goals.*

**Personnel utilizing:** Fire

**Annual Dollar Impact Upon the Operating Budget:** Annual license fee: \$3,100

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Mapping/Preplan Software	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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)**

**2008 - 2012**

**Project Name:** Patrol Vehicle Citation Interface/Printing (N) **Project Type Code:** 80  
**Department:** Police Department **2008 Dept. Priority:** N/A

**Description:** Driver's license scanner, software interface and citation printer.

**Justification/Comments:** Computer hardware and software is currently available allowing mobile data terminals to either interface with computer data from the Secretary of States Office or scan driver's licenses. This data is then used to populate and print citations issued by officers. This process would increase officer efficiency when completing citations. Integrated software would allow future wireless report submittal.

**Is this part of a larger initiative? If so, describe project and long term goals.** An interface with the Village's police ticketing program will allow for the automatic data entry of ticket information.

**Personnel utilizing:** Patrol personnel

**Annual Dollar Impact Upon the Operating Budget:** Maintenance & Consumables - \$5,805  
Software Programming - \$2,000 (1st year only)

<b>Hardware/Software Costs:</b> (27 units)	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Mobile Integrated Software	40,700	0	0	0	0	40,700
Printers & Scanners	38,100	0	0	0	0	38,100
Support Items	7,575	0	0	0	0	7,575
	<u>86,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,375</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	86,375	0	0	0	0	86,375
	<u>86,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,375</u>

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

**2008-2012**

**Project Name:** Housing Division Field CPU/Printers (E)      **Project Type Code:** 80  
**Department:** Community Development      **2008 Dept. Priority:** N/A

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

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

*Is this part of a larger initiative? If so, describe project and long term goals.*

**Personnel utilizing:** Manager and one Housing Inspector in 2008  
 One Housing and one Health Inspector in 2009

**Annual Dollar Impact Upon the Operating Budget:** Lease payments to Computer Replacement Fund

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Computer Workstations	9,000	7,000	0	0	0	16,000
	<u>9,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	9,000	7,000	0	0	0	16,000
	<u>9,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>

VILLAGE OF MOUNT PROSPECT						
COMPUTER CIP (Hardware / Software over \$500)						
2008 - 2012						
<b>Project Name:</b>	GIS Application Development (E)		<b>Project Type Code:</b>	80		
<b>Department:</b>	Village Manager's Office - IT Division		<b>2008 Dept. Priority:</b>	N/A		
<b>Description:</b>	Create GIS applications for departments					
<b>Justification/Comments:</b>	<p>This includes the software and consulting fees to provide GIS information to the web for residents and for economic development purposes.</p> <p>\$10,000 in 2009 is planned for consulting fees for the integration of future GIS applications.</p>					
<b>Is this part of a larger initiative? If so, describe project and long term goals.</b>	Yes, the general development of GIS.					
<b>Personnel utilizing:</b>	Internal and external users. Offering GIS information via the Web to residents and other interested users.					
<b>Annual Dollar Impact Upon the Operating Budget:</b>	\$5,000					
<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Software	25,000	0	0	0	0	25,000
Consulting	0	10,000	0	0	0	10,000
	<u>25,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	25,000	10,000	0	0	0	35,000
	<u>25,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>

File Name:

GIS Apps.xls

(E) = Existing Project

**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008 - 2012**

**Project Name:** Document Imaging Licenses (E) **Project Type Code:** 80  
**Department:** Village Manager's Office - IT Division **2008 Dept. Priority:** N/A

**Description:** Document imaging licenses

**Justification/Comments:** The use of documents imaging has increased tremendously. The Village currently owns eight user licenses for client software installed on twelve workstations. Licenses are concurrent. More client (and Snapshot) licenses are needed to accommodate new users.

*Is this part of a larger initiative? If so, describe project and long term goals.*

**Personnel utilizing:** Multiple

**Annual Dollar Impact Upon the Operating Budget:** Annual maintenance fee of \$120 per license

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
2 client 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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	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)**

2008-2012

<i>Project Name:</i>	Backup Tape Drives (N)	<i>Project Type Code:</i>	80
<i>Department:</i>	VMO - IT Division	<i>2008 Dept. Priority:</i>	N/A

*Description:* Backup Tape Drive w/ Autoloader

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

*Is this part of a larger initiative? If so, describe project and long term goals.* Yes. The centralized backup system (CIP 2006/2007) backs up to disk for quick backup and recovery. These new larger capacity tapes drives will be used to create backups from the disk for offsite storage. The unit is expandable for a second tape drive. For 2008 the tape unit would be installed in the Village Hall Server Room. In 2009 a second unit would be installed at Public Works.

*Personnel utilizing:* IT

*Annual Dollar Impact Upon the Operating Budget:* None

<i>Hardware/Software Costs:</i>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Hardware	8,500	8,500	0	0	0	17,000
	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>

<i>Sources of Funds:</i>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	8,500	8,500	0	0	0	17,000
	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>

**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008-2012**

<b>Project Name:</b>	UPS Units (N)	<b>Project Type Code:</b>	80
<b>Department:</b>	VMO - IT Division	<b>2008 Dept. Priority:</b>	N/A

**Description:** Uninterruptable Power Supply Units for Village Hall Server Room

**Justification/Comments:** UPS units are to replace existing units in the server room and wiring closets. 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 a larger initiative? If so, describe project and long term goals.** No

**Personnel utilizing:** IT

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

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
General Fund	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>

File Name:

UPS Units.xls

(N ) = New Project

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

**2008-2012**

**Project Name:** Laptop for Supervisors (E) **Project Type Code:** 80  
**Department:** Public Works **2008 Dept. Priority:** N/A

**Description:** Procure ruggedized laptop, docking station and necessary software to facilitate mobile computing by line supervisors (foreman).

**Justification/Comments:** Improve efficiency by allowing workers in the field to create and update database without having to return to the office and allow faster turn-around to residents on decisions regarding their property/project.

**Is this part of a larger initiative? If so, describe project and long term goals.** Yes. Continuing effort to reduce double data entry and improve decision-making. Last new ruggedized laptop will be put into service in 2012. Annual replacement costs will continue on a 3-year cycle.

**Personnel utilizing:** Public Works Foreman

**Annual Dollar Impact Upon the Operating Budget:** \$5,500 for annual replacement cycle and maintenance

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Laptop Computers	5,000	5,100	5,200	5,200	5,200	25,700
	<u>5,000</u>	<u>5,100</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>25,700</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Water & Sewer Fund	5,000	0	5,200	0	5,200	15,400
General Fund	0	5,100	0	5,200	0	10,300
	<u>5,000</u>	<u>5,100</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>25,700</u>

File Name:

PW Supervisors Laptops.xls

(E) = Established Project

**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008 - 2012**

**Project Name:** Financial Hardware/Software (N) **Project Type Code:** 80  
**Department:** Finance **2008 Dept. Priority:** N/A

**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 and hardware will be over ten years old. Many new enhancements are anticipated over the next few years.

**Is this part of a larger initiative? If so, describe project and long term goals.** No

**Personnel utilizing:** Village-wide utilization.

**Annual Dollar Impact Upon the Operating Budget:** Annual license and maintenance fees. Not known at this time.

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Financial Application - Consulting Services	0	45,000	0	0	0	45,000
Software and Hardware	0	0	475,000	0	0	475,000
	<u>0</u>	<u>45,000</u>	<u>475,000</u>	<u>0</u>	<u>0</u>	<u>520,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	45,000	475,000	0	0	520,000
	<u>0</u>	<u>45,000</u>	<u>475,000</u>	<u>0</u>	<u>0</u>	<u>520,000</u>

**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008 - 2012**

**Project Name:** Intrusion Detection (N) **Project Type Code:** 80  
**Department:** Village Manager's Office - IT Division **2008 Dept. Priority:** N/A

**Description:** Additional layer of security from the Internet

**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. Additional levels of protection are needed to ensure that staff is aware of an attack when it happens so appropriate action can be taken as soon as possible. This project has been pushed back several times because the technology had not yet peaked.

*Is this part of a larger initiative? If so, describe project and long term goals.*

**Personnel utilizing:** IT

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

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Hardware	0	25,000	25,000	0	0	50,000
	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	25,000	25,000	0	0	50,000
	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>

**File Name:** Intrusion Detection.xls

(N) = New Project

**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008 - 2012**

**Project Name:** Desktop Operating System Upgrades (E)      **Project Type Code:** 80  
**Department:** Village Manager's Office - IT Division      **2008 Dept. Priority:** N/A

**Description:** Upgrade desktop operating systems and office suites to next version.

**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 a larger initiative? If so, describe project and long term goals.*

**Personnel utilizing:** Village-wide use

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

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Software	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>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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)**

**2008-2012**

**Project Name:** Server Virtualization (N) **Project Type Code:** 80  
**Department:** VMO - IT Division **2008 Dept. Priority:** N/A

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

**Location:** IT

**Justification/Comments:** The biggest advantage of virtualization is the ability to move server functions from one server to another on the fly while users are accessing data. In the event of a disaster, critical functions could be moved to the Emergency Operations Center planned for the Public Works building. This same ability can be used to greatly minimize server maintenance downtime or to maintain critical services even when a server crashes. Additional benefits include a reduction in the number of physical servers.

**Is this part of a larger initiative? If so, describe project and long term goals.** Servers will be virtualized as existing hardware is retired. Costs specified for 2010 are for additional licenses.  
 Much of the cost of this project will be offset by reducing the number of servers.

**Personnel utilizing:** IT

**Annual Dollar Impact Upon the Operating Budget:** Annual maintenance fees estimated at \$4000/year

<b>Project Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Hardware	0	70,000	0	0	0	70,000
Software	0	5,750	11,500	0	0	17,250
Consulting Fees	0	10,000	2,000	0	0	12,000
	<u>0</u>	<u>85,750</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>99,250</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	85,750	13,500	0	0	99,250
	<u>0</u>	<u>85,750</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>99,250</u>

File Name:

Server Virtualization.xls

(N)=New Project



**VILLAGE OF MOUNT PROSPECT**

**COMPUTER CIP (Hardware / Software over \$500)**

**2008-2012**

**Project Name:** Software Development (N) **Project Type Code:** 80  
**Department:** Community Development **2008 Dept. Priority:** 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 a larger initiative? If so, describe project and long term goals.**  
 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.

**Personnel utilizing:** CD Department-wide

**Annual Dollar Impact Upon the Operating Budget:** Initial Purchase of Software and Data Conversion  
 Ongoing maintenance of License: \$25,500

<b>Hardware/Software Costs:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Software - Bldg Division	0	0	51,000	50,000	0	101,000
Software - Env Health Div.	0	0	51,000	50,000	0	101,000
Implementation & Data Conversion	0	0	100,000	100,000		200,000
	<u>0</u>	<u>0</u>	<u>202,000</u>	<u>200,000</u>	<u>0</u>	<u>402,000</u>

<b>Sources of Funds:</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Totals</u>
Capital Improvement Fund	0	0	202,000	200,000	0	402,000
	<u>0</u>	<u>0</u>	<u>202,000</u>	<u>200,000</u>	<u>0</u>	<u>402,000</u>

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006		2007		Forecast		
	Actual	Projected	2008	2009	2010	2011	2012
Beginning Balance, January 1st	10,516,376	11,807,068	12,321,517	12,489,076	11,923,847	10,443,802	7,926,853
<b>Revenues</b>							
Property Taxes - General	7,206,224	7,416,686	7,691,999	7,980,449	8,279,716	8,590,205	8,912,338
Property Taxes - Police Pension	1,246,455	1,332,750	1,466,025	1,612,628	1,773,890	1,951,279	2,146,407
Property Taxes - Fire Pension	1,159,017	1,301,490	1,431,639	1,574,803	1,732,283	1,905,512	2,096,063
Other Taxes							
Home Rule Sales Tax	1,298,837	1,341,000	1,381,000	1,422,430	1,465,103	1,509,056	1,554,328
Food and Beverage Tax	621,240	775,000	798,000	821,940	846,598	871,996	898,156
Real Estate Transfer Tax	1,082,498	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Telecommunications Tax	2,471,590	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Utility Taxes	1,888,004	1,945,000	2,005,000	2,065,150	2,127,105	2,190,918	2,256,645
Other Taxes	177,624	180,000	182,000	183,820	185,658	187,515	189,390
Licenses, Permits & Fees							
Vehicle Licenses	1,379,430	1,385,000	1,385,000	1,385,000	1,385,000	1,385,000	1,385,000
Other Licenses, Permits & Fees	1,837,551	1,655,000	1,671,550	1,688,266	1,705,148	1,722,200	1,739,422
Intergovernmental Revenues							
State Sales Tax	8,824,103	9,075,000	9,345,000	9,625,350	9,914,111	10,211,534	10,517,880
State Income Tax	4,606,804	4,524,000	4,704,960	4,893,158	5,088,885	5,292,440	5,504,138
Use Tax	731,530	744,000	781,000	808,335	836,627	865,909	896,215
Other Intergovernmental Revenues	410,831	423,000	436,000	451,260	467,054	483,401	500,320
Charges for Services	1,186,990	1,551,507	1,577,634	1,601,299	1,625,318	1,649,698	1,674,443
Fines and Forfeits	521,473	531,000	531,000	531,000	531,000	531,000	531,000
Investment Income	474,141	512,000	524,900	510,000	454,000	361,000	220,000
Reimbursements	204,304	205,000	205,000	205,000	205,000	205,000	205,000
Other Revenue	208,280	210,000	210,000	210,000	210,000	210,000	210,000
Total Revenues	37,536,925	38,707,433	39,927,707	41,169,887	42,432,495	43,723,661	45,036,744
Increase over Previous Year		3.1%	3.2%	3.1%	3.1%	3.0%	3.0%

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast						
			2008	2009	2010	2011	2012		
Operating Expenditures									
Public Representation	116,279	128,280	131,991	136,096	140,379	144,849	149,519		
Village Administration	2,110,666	2,492,310	2,479,090	2,621,939	2,735,544	2,855,405	2,981,965		
Television Services Division	174,164	178,567	189,014	191,226	201,223	211,901	223,315		
Village Clerk's Office	195,420	205,188	210,680	221,175	232,652	244,886	257,937		
Finance Department	1,676,744	1,726,380	1,792,259	1,906,774	2,031,491	2,166,252	2,311,970		
Community Development	1,781,490	2,045,734	2,125,462	2,233,054	2,347,405	2,476,002	2,613,528		
Human Services	728,013	756,007	795,734	835,599	879,349	926,004	975,800		
Police	12,453,237	13,548,976	14,218,179	14,935,483	15,727,997	16,573,892	17,477,547		
Fire	9,919,363	10,398,589	11,003,307	11,583,083	12,214,238	12,889,219	13,611,690		
Public Works	5,506,274	6,315,570	6,497,393	6,742,691	7,062,597	7,400,343	7,757,253		
Community and Civic Services	333,147	352,850	360,379	373,798	388,041	402,918	418,466		
Pensions	43,609	44,533	45,460	46,326	47,209	48,109	49,026		
<b>Total Operating Expenditures</b>	<b>35,038,406</b>	<b>38,192,984</b>	<b>39,848,948</b>	<b>41,827,246</b>	<b>44,008,125</b>	<b>46,339,779</b>	<b>48,828,016</b>		
<i>Increase over Previous Year</i>		9.0%	4.3%	5.0%	5.2%	5.3%	5.4%		
Excess (Deficiency) of Revenues Over Operating Expenditures	2,498,519	514,449	78,759	(657,359)	(1,575,630)	(2,616,118)	(3,791,271)		
Other Financing Sources (Uses)									
Transfer Out - 2003 D/S	(315,000)	-	-	-	-	-	-		
Transfer Out - VH	(892,827)	-	-	-	-	-	-		
Adjustment to IMRF Expense	-	-	88,800	92,130	95,585	99,169	102,888		
<b>Total Other Financing Sources (Uses)</b>	<b>(1,207,827)</b>	<b>-</b>	<b>88,800</b>	<b>92,130</b>	<b>95,585</b>	<b>99,169</b>	<b>102,888</b>		
Excess (Deficiency) of Revenues over Operating Expenditures and Equity Transfers	1,290,692	514,449	167,559	(565,229)	(1,480,045)	(2,516,949)	(3,688,383)		
Ending Balance, December 31st	11,807,068	12,321,517	12,489,076	11,923,847	10,443,802	7,926,853	4,238,470		
	30.91%	30.92%	29.86%	27.09%	22.54%	16.23%	8.27%		

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
Operating Expenditure Projections							
Public Representation							
Personal Services	35,087	35,466	35,860	36,160	36,460	36,760	37,060
Employee Benefits	6,299	6,361	6,781	7,459	8,205	9,026	9,928
Other Employee Costs	2	3,000	3,500	3,623	3,749	3,881	4,016
Contractual Services	69,291	77,353	79,750	82,541	85,430	88,420	91,515
Utilities	413	500	500	518	536	554	574
Commodities	5,186	5,600	5,600	5,796	5,999	6,209	6,426
Capital Outlay	-	-	-	-	-	-	-
Total	116,279	128,280	131,991	136,096	140,379	144,849	149,519
Village Manager's Office							
Personal Services	801,947	898,539	915,650	947,698	983,236	1,020,108	1,058,362
Employee Benefits	249,844	281,625	306,542	337,196	370,916	408,007	448,808
Other Employee Costs	32,319	46,400	49,525	51,258	53,052	54,909	56,831
Contractual Services	969,663	1,215,596	1,152,833	1,193,182	1,234,944	1,278,167	1,322,902
Utilities	5,754	10,145	10,145	10,500	10,868	11,248	11,642
Commodities	13,104	11,485	11,695	12,104	12,528	12,966	13,420
Capital Outlay	36,036	28,520	32,700	70,000	70,000	70,000	70,000
Total	2,110,666	2,492,310	2,479,090	2,621,939	2,735,544	2,855,405	2,981,965
Television Services Division							
Personal Services	102,212	102,484	106,127	109,841	113,960	118,234	122,668
Employee Benefits	39,937	41,133	44,818	49,300	54,230	59,653	65,618
Other Employee Costs	555	2,650	2,950	3,053	3,160	3,271	3,385
Contractual Services	12,123	13,150	14,069	14,561	15,071	15,599	16,145
Utilities	1,864	1,600	1,600	1,656	1,714	1,774	1,836
Commodities	7,578	7,050	7,550	7,814	8,088	8,371	8,664
Capital Outlay	9,895	10,500	11,900	5,000	5,000	5,000	5,000
Total	174,164	178,567	189,014	191,226	201,223	211,901	223,315

10% after 2007  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%

Assumes 3.75% Annual Increase  
 10% after 2007  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%

Assumes 3.75% Annual Increase  
 10% after 2007  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%  
 Assumes 3.5%

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				Annual Increase
			2008	2009	2010	2011	
<b>Village Clerk's Office</b>							
Personal Services	112,008	113,075	117,250	121,354	125,905	130,626	135,524 Assumes 3.75% Annual Increase
Employee Benefits	42,927	43,977	48,012	52,813	58,095	63,904	70,294 10% after 2007
Other Employee Costs	1,940	2,625	3,140	3,250	3,364	3,481	3,603 Assumes 3.5%
Contractual Services	29,182	38,748	35,246	36,480	37,756	39,078	40,446 Assumes 3.5%
Utilities	1,525	1,650	1,750	1,811	1,875	1,940	2,008 Assumes 3.5%
Commodities	7,838	5,113	5,282	5,467	5,658	5,856	6,061 Assumes 3.5%
Capital Outlay	-	-	-	-	-	-	-
<b>Total</b>	<b>195,420</b>	<b>205,188</b>	<b>210,680</b>	<b>221,175</b>	<b>232,652</b>	<b>244,886</b>	<b>257,937</b>
<b>Finance Department</b>							
Personal Services	755,707	796,825	826,819	855,758	887,849	921,143	955,686 Assumes 3.75% Annual Increase
Employee Benefits	282,320	295,144	322,395	354,635	390,098	429,108	472,019 10% after 2007
Other Employee Costs	10,369	10,640	10,915	11,297	11,692	12,102	12,525 Assumes 3.5%
Contractual Services	107,224	137,776	138,741	143,597	148,623	153,825	159,208 Assumes 3.5%
Utilities	5,096	5,150	5,300	5,486	5,677	5,876	6,082 Assumes 3.5%
Insurance	477,625	450,605	460,549	506,604	557,264	612,991	674,290 Assumes 10%
Commodities	28,602	24,240	24,540	25,399	26,288	27,208	28,160 Assumes 3.5%
Capital Outlay	9,800	6,000	3,000	4,000	4,000	4,000	4,000
<b>Total</b>	<b>1,676,744</b>	<b>1,726,380</b>	<b>1,792,259</b>	<b>1,906,774</b>	<b>2,031,491</b>	<b>2,166,252</b>	<b>2,311,970</b>
<b>Community Development</b>							
Personal Services	1,105,359	1,255,645	1,302,797	1,348,395	1,398,960	1,451,421	1,505,849 Assumes 3.75% Annual Increase
Employee Benefits	434,593	497,667	546,405	601,046	661,150	727,265	799,992 10% after 2007
Other Employee Costs	27,268	30,563	31,738	32,849	33,999	35,188	36,420 Assumes 3.5%
Contractual Services	177,730	211,584	197,666	204,584	211,745	219,156	226,826 Assumes 3.5%
Utilities	15,261	18,555	19,111	19,780	20,472	21,189	21,930 Assumes 3.5%
Commodities	21,279	18,720	18,745	19,401	20,080	20,783	21,510 Assumes 3.5%
Capital Outlay	-	13,000	9,000	7,000	1,000	1,000	1,000
<b>Total</b>	<b>1,781,490</b>	<b>2,045,734</b>	<b>2,125,462</b>	<b>2,233,054</b>	<b>2,347,405</b>	<b>2,476,002</b>	<b>2,613,528</b>

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				Annual Increase	
			2008	2009	2010	2011		2012
<b>Human Services</b>								
Personal Services	476,374	478,186	496,280	513,650	532,912	552,896	573,629	Assumes 3.75% Annual Increase
Employee Benefits	160,664	171,605	185,381	203,919	224,311	246,742	271,416	10% after 2007
Other Employee Costs	2,825	3,900	3,950	4,088	4,231	4,379	4,533	Assumes 3.5%
Contractual Services	46,911	53,601	60,463	62,579	64,769	67,036	69,383	Assumes 3.5%
Utilities	6,790	8,000	8,500	8,798	9,105	9,424	9,754	Assumes 3.5%
Commodities	33,456	37,215	40,160	41,566	43,020	44,526	46,085	Assumes 3.5%
Capital Outlay	993	3,500	1,000	1,000	1,000	1,000	1,000	
<b>Total</b>	<b>728,013</b>	<b>756,007</b>	<b>795,734</b>	<b>835,599</b>	<b>879,349</b>	<b>926,004</b>	<b>975,800</b>	
<b>Police Department</b>								
Personal Services	7,946,970	8,592,849	8,897,951	9,209,379	9,554,731	9,913,033	10,284,772	Assumes 3.75% Annual Increase
Employee Benefits (excl. Fire Pen)	1,660,325	1,852,559	1,999,690	2,199,659	2,419,625	2,661,587	2,927,746	10% after 2007
Police Pension Transfer	1,246,455	1,332,750	1,466,025	1,612,628	1,773,890	1,951,279	2,146,407	Assumes 10% increase
Other Employee Costs	135,431	123,000	133,200	137,862	142,687	147,681	152,850	Assumes 3.5%
Contractual Services	1,245,784	1,427,145	1,516,540	1,569,619	1,624,556	1,681,415	1,740,265	Assumes 3.5%
Utilities	40,766	49,200	49,200	50,922	52,704	54,549	56,458	Assumes 3.5%
Commodities	138,009	115,423	121,173	125,414	129,804	134,347	139,049	Assumes 3.5%
Other Expenditures	17,042	-	-	-	-	-	-	
Capital Outlay	22,456	56,050	34,400	30,000	30,000	30,000	30,000	
<b>Total</b>	<b>12,453,237</b>	<b>13,548,976</b>	<b>14,218,179</b>	<b>14,935,483</b>	<b>15,727,997</b>	<b>16,573,892</b>	<b>17,477,547</b>	
<b>Fire Department</b>								
Personal Services	6,601,562	6,833,619	7,136,913	7,386,705	7,663,706	7,951,095	8,249,261	Assumes 3.75% Annual Increase
Employee Benefits (excl. Fire Pen)	1,301,547	1,390,307	1,511,442	1,662,586	1,828,845	2,011,729	2,212,902	10% after 2007
Fire Pension Fund Transfer	1,159,017	1,301,490	1,431,639	1,574,803	1,732,283	1,905,512	2,096,063	Assumes 10% increase
Other Employee Costs	114,965	151,640	162,040	167,711	173,581	179,657	185,945	Assumes 3.5%
Contractual Services	475,181	459,819	510,009	527,859	546,334	565,456	585,247	Assumes 3.5%
Utilities	42,958	43,200	43,200	44,712	46,277	47,897	49,573	Assumes 3.5%
Commodities	131,253	131,039	124,354	128,706	133,211	137,874	142,699	Assumes 3.5%
Capital Outlay	92,878	87,475	83,710	90,000	90,000	90,000	90,000	Assumes 3.5%
<b>Total</b>	<b>9,919,363</b>	<b>10,398,589</b>	<b>11,003,307</b>	<b>11,583,083</b>	<b>12,214,238</b>	<b>12,889,219</b>	<b>13,611,690</b>	

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 GENERAL FUND  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast					Annual Increase
			2008	2009	2010	2011	2012	
<b>Public Works Department</b>								
Personal Services	2,492,244	2,617,426	2,724,941	2,820,314	2,926,076	3,035,804	3,149,646	Assumes 3.75% Annual Increase
Employee Benefits	850,964	884,976	965,538	1,062,092	1,168,301	1,285,131	1,413,644	10% after 2007
Other Employee Costs	46,594	39,040	40,016	41,417	42,866	44,366	45,919	Assumes 3.5%
Contractual Services	1,558,135	2,051,430	1,962,274	2,030,954	2,102,037	2,175,608	2,251,755	Assumes 3.5%
Utilities	132,999	248,090	268,810	278,218	287,956	298,034	308,466	Assumes 3.5%
Commodities	279,535	277,998	294,393	304,697	315,361	326,399	337,823	Assumes 3.5%
Infrastructure	121,533	135,000	180,000	180,000	195,000	210,000	225,000	
Capital Outlay	24,270	61,610	61,421	25,000	25,000	25,000	25,000	
<b>Total</b>	<b>5,506,274</b>	<b>6,315,570</b>	<b>6,497,393</b>	<b>6,742,691</b>	<b>7,062,597</b>	<b>7,400,343</b>	<b>7,757,253</b>	
<b>Community &amp; Civic Services</b>								
Personal Services	77,830	88,650	91,980	95,199	98,769	102,473	106,316	Assumes 3.75% Annual Increase
Employee Benefits	10,866	16,210	17,787	19,566	21,522	23,674	26,042	10% after 2007
Contractual Services	206,509	208,875	210,640	218,012	225,643	233,540	241,714	Assumes 3.5%
Utilities	410	-	-	-	-	-	-	Assumes 3.5%
Commodities	29,522	29,115	29,972	31,021	32,107	33,230	34,394	Assumes 3.5%
Other Expenditures	8,010	10,000	10,000	10,000	10,000	10,000	10,000	
<b>Total</b>	<b>333,147</b>	<b>352,850</b>	<b>360,379</b>	<b>373,798</b>	<b>388,041</b>	<b>402,918</b>	<b>418,466</b>	
<b>Pension Benefits</b>								
Retirement Pensions	4,081	4,204	4,330	4,373	4,417	4,461	4,506	Assumes 1%
Disability Pensions	39,528	40,329	41,130	41,953	42,792	43,647	44,520	Assumes 2%
<b>Total</b>	<b>43,609</b>	<b>44,533</b>	<b>45,460</b>	<b>46,326</b>	<b>47,209</b>	<b>48,109</b>	<b>49,026</b>	

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 MOTOR FUEL TAX FUND (050)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
Beginning Balance, January 1st	864,993	537,304	444,483	331,831	145,919	318,790	51,972
<b>Revenues</b>							
Motor Fuel Tax Allotments	1,647,423	1,634,000	1,634,000	1,634,000	1,634,000	1,634,000	1,634,000
Investment Income	54,412	45,500	45,500	9,000	3,500	0	0
MFT Projects Reimbursement	14,878	2,500	2,500	2,500	2,500	2,500	2,500
Other Reimbursements	4,898	4,000	4,000	2,500	402,500	2,500	2,500
<b>Total Revenues</b>	<b>1,721,610</b>	<b>1,686,000</b>	<b>1,686,000</b>	<b>1,648,000</b>	<b>2,042,500</b>	<b>1,639,000</b>	<b>1,639,000</b>
<b>Expenditures</b>							
Crack Filling	42,894	50,920	52,448	54,021	55,642	57,311	59,031
Pavement Markings	44,287	45,615	46,984	48,394	49,845	51,341	52,881
Salt, Calcium Chloride	105,047	126,635	150,000	154,500	159,135	163,909	168,826
Traffic Light Maintenance	80,077	84,340	86,870	89,476	92,160	94,925	97,773
Electricity, Northwest Highway	103,922	149,000	171,350	176,491	181,785	187,239	192,856
Traffic Signal Replacement	219,610	50,000	50,000	50,000	50,000	50,000	50,000
Pavement Evaluation Study	0	3,100	1,000	1,030	1,061	1,093	1,126
Street Resurfacing	1,250,000	1,234,520	1,240,000	1,260,000	1,280,000	1,300,000	1,320,000
Bridge Rehab	149,882	0	0	0	0	0	0
Street Light Improvements	53,581	34,691	0	0	0	0	0
<b>Total Expenditures</b>	<b>2,049,300</b>	<b>1,778,821</b>	<b>1,798,652</b>	<b>1,833,912</b>	<b>1,869,629</b>	<b>1,905,818</b>	<b>1,942,492</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(327,689)</b>	<b>(92,821)</b>	<b>(112,652)</b>	<b>(185,912)</b>	<b>172,871</b>	<b>(266,818)</b>	<b>(303,492)</b>
Ending Balance, December 31st	537,304	444,483	331,831	145,919	318,790	51,972	(251,520)

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 CAPITAL IMPROVEMENT FUND (\$10)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				
			2008	2009	2010	2011	2012
Beginning Balance, January 1st	1,756,986	925,689	127,696	(1,468,379)	(2,960,129)	(5,266,629)	(6,211,129)
<b>Revenues</b>							
Investment Earnings	71,472	8,500	0	0	0	0	0
Grants	128,000	0	164,800	155,000	0	0	0
Developer Donations	9,400	14,500	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0
Other Reimbursements	0	0	0	0	0	0	0
Sale of Property	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>208,872</b>	<b>23,000</b>	<b>164,800</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>							
Additional Police Cars - Traffic Unit	47,537	0	0	0	0	0	0
Additional Police Squad Cars	0	104,000	0	0	0	0	0
Breathing Air Compressor	0	0	0	0	45,000	0	0
Bunker Gear Lockers	0	0	25,000	0	0	0	0
Busse Road Improvements	0	0	0	0	618,000	0	0
Furniture Replacement	41,445	4,225	45,000	35,000	30,000	0	0
CD Software Applications	0	0	0	0	202,000	200,000	0
Centralized Backup	20,000	25,000	0	0	0	0	0
Civic Event Sign Replacement	0	0	35,000	0	0	0	0
Corridor Improvements	4,360	50,000	0	200,000	200,000	200,000	200,000
Desktop Operating System	0	0	0	95,000	0	0	0
Detention Pond Improvements	0	0	196,000	624,000	124,000	119,000	639,000
Dig. Surveillance Cameras - Parking Deck	0	0	0	0	0	0	0
Dig. Mobile Video Recorders - Police	156,135	0	0	0	0	0	0
Emergency Generators	0	0	375,000	0	0	0	0
Evidence Lockers	0	0	0	26,000	0	0	0
Financial System Software/Hrdware	0	0	0	45,000	475,000	0	0
Fire Hose Replacement	0	25,000	25,000	0	0	0	0
Fuel Island Rehab	0	0	0	241,000	0	0	0
GIS Application Development	0	0	25,000	10,000	0	0	0
Intrusion Detection	0	0	0	25,000	25,000	0	0
KBC Jogging Path Rehab	0	0	0	0	170,000	185,000	0
LiveScan Booking Station - Police	62,542	43,913	0	0	0	0	0
Mapping/Preplan Software	0	0	25,000	0	0	0	0
Other Public Building Improvements	37,143	147,855	107,500	120,000	100,000	95,000	95,000

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 CAPITAL IMPROVEMENT FUND (510)  
 2008 - 2012

	2006 Actual	2007 Projected	2008	2009	Forecast		2012
					2010	2011	
Parking Enforcement Vehicle	0	0	0	30,000	0	0	0
Parking Lot Improvements	178,910	0	0	0	0	0	0
P & F UPS Batteries	0	20,000	0	0	0	0	0
PD-FD Network Rewiring	62,101	0	0	0	0	0	0
Patrol Vehicle Citation Interface	0	0	86,375	0	0	0	0
Prisoner Transport Van	0	56,000	0	0	0	0	0
Public Safety Building Access System	0	0	0	0	45,000	0	0
Public Works Radio System	0	0	0	0	0	0	40,000
Public Works Roof Repair	0	0	0	0	0	0	420,000
Radio Equipment	0	48,000	0	0	0	0	0
Range Firing Control System	0	0	80,000	0	0	0	0
SCBA Upgrade	159,169	0	0	0	0	0	0
Server Virtualization	0	0	0	85,750	13,500	0	0
Sidewalk Construction	11,596	0	0	0	0	0	0
Space Needs Study	39,100	0	0	0	0	0	0
Streetlight Improvements	29,040	10,000	30,000	35,000	50,000	55,500	450,000
Telephone System - Village Hall	0	35,000	500,000	0	0	0	0
Traffic Improvements	149,559	17,000	0	0	0	0	0
Traffic Stop Data Collection	0	0	0	75,000	0	0	0
Training Facility - Fire	0	0	0	0	75,000	0	0
Video Conferencing System - Village Hall	0	0	0	0	134,000	0	0
Video Conferencing System - Fire	0	0	206,000	0	0	0	0
Village Hall Entrance Enhancement	0	10,000	0	0	0	0	0
Village Warning Sirens	0	0	0	0	0	90,000	0
Wireless Connectivity	0	150,000	0	0	0	0	0
Wolf Road Improvements	0	75,000	0	0	0	0	0
Total Expenditures	998,638	820,993	1,760,875	1,646,750	2,306,500	944,500	1,844,000
Excess (Deficiency) of Revenues Over Expenditures	(789,766)	(797,993)	(1,596,075)	(1,491,750)	(2,306,500)	(944,500)	(1,844,000)
Other Financing Sources (Uses)	(41,531)	0	0	0	0	0	0
Transfer Out	(41,531)	0	0	0	0	0	0
Total Other Financing sources (Uses)	925,689	127,696	(1,468,379)	(2,960,129)	(5,266,629)	(6,211,129)	(8,055,129)
Ending Balance, December 31st							

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 DOWNTOWN REDEVELOPMENT FUND (550)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				
			2008	2009	2010	2011	2012
Beginning Balance, January 1st	1,010,239	1,447,069	920,624	250,945	1,223,179	428,530	634,241
<b>Revenues</b>							
Property Tax Increment	1,193,983	1,167,552	968,071	1,207,942	1,874,668	2,941,758	3,030,010
Investment Income	68,098	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
<b>Total Revenues</b>	<b>1,262,081</b>	<b>1,220,052</b>	<b>1,004,071</b>	<b>1,220,942</b>	<b>1,884,668</b>	<b>2,951,758</b>	<b>3,040,010</b>
<b>Expenditures</b>							
Return of Increment	0	0	0	0	2,423,061	2,481,941	2,542,252
Auditing Fees	800	900	950	988	1,028	1,069	1,111
Legal and Financing Costs	0	25,000	25,000	0	0	0	0
Relocation Expense	14,977	0	0	0	0	0	0
Real Estate Sales Expense	0	0	0	0	0	0	0
Other Professional Services	52,142	30,000	0	0	0	0	0
Electricity	0	0	0	0	0	0	0
Façade Program	0	40,000	20,000	20,000	20,000	20,000	20,000
Interior Buildout Program	0	40,000	40,000	40,000	40,000	40,000	40,000
Property Acquisition	3,571	0	0	0	0	0	0
Downtown Streetscape	126,013	573,987	1,000,000	0	0	0	0
Brick Sidewalks	9,180	10,000	10,000	0	0	0	0
Demolition Expense	118,742	125,000	0	0	0	0	0
Site Clean-up	0	250,000	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	155,570	168,000	180,500	187,720	195,229	203,038	211,159
Norwood Phase 1A Incentive	324,881	91,310	0	0	0	0	0
Debt Service	35,887	392,300	397,300	0	0	0	0
<b>Total Expenditures</b>	<b>841,763</b>	<b>1,746,497</b>	<b>1,673,750</b>	<b>248,708</b>	<b>2,679,317</b>	<b>2,746,048</b>	<b>2,814,523</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>420,318</b>	<b>(526,445)</b>	<b>(669,679)</b>	<b>972,234</b>	<b>(794,649)</b>	<b>205,710</b>	<b>225,487</b>
<b>Other Financing Sources (Uses)</b>							
Transfer In	16,513	0	0	0	0	0	0
<b>Total Other Financing sources (Uses)</b>	<b>16,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, December 31st</b>	<b>1,447,069</b>	<b>920,624</b>	<b>250,945</b>	<b>1,223,179</b>	<b>428,530</b>	<b>634,241</b>	<b>859,728</b>

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 STREET IMPROVEMENT CONSTRUCTION FUND (\$60)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				
			2008	2009	2010	2011	2012
Beginning Balance, January 1st	767,092	1,428,908	985,601	391,041	(131,689)	77,337	274,020
<b>Revenues</b>							
Home Rule Sales Tax 2	1,298,837	1,341,000	1,381,000	1,422,430	1,465,103	1,509,056	1,554,328
Food & Beverage Tax (thru 9/30/06)	133,805	0	0	0	0	0	0
Municipal Motor Fuel Tax	415,648	420,000	424,000	428,240	432,522	436,848	441,216
Investment Earnings	58,684	54,600	29,000	5,600	3,400	7,500	14,500
Miscellaneous Income	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,906,974</b>	<b>1,815,600</b>	<b>1,834,000</b>	<b>1,856,270</b>	<b>1,901,025</b>	<b>1,953,404</b>	<b>2,010,044</b>
<b>Expenditures</b>							
Resurface Testing	10,021	52,000	53,560	0	0	0	0
Pavement Evaluation Study	0	0	70,000	0	0	0	0
Street Reconstruction/Resurfacing	1,355,750	1,867,907	1,858,000	1,991,000	1,437,000	1,551,000	1,673,000
Traffic Improvements	0	255,000	255,000	255,000	255,000	0	0
Streetlight Improvements	0	0	98,000	58,000	0	0	0
Parking Lot Improvements	0	80,000	90,000	75,000	0	0	0
Wolf Road Improvements	0	0	0	0	0	0	0
Star Line Transit Project	0	4,000	4,000	0	0	0	0
<b>Total Expenditures</b>	<b>1,365,771</b>	<b>2,258,907</b>	<b>2,428,560</b>	<b>2,379,000</b>	<b>1,692,000</b>	<b>1,756,720</b>	<b>1,878,720</b>
Excess (Deficiency) of Revenues Over Expenditures	541,203	(443,307)	(594,560)	(522,730)	209,025	196,684	131,324
<b>Other Financing Sources (Uses)</b>							
Transfer In	120,613	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>120,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Balance, December 31st	1,428,908	985,601	391,041	(131,689)	77,337	274,020	405,344

Revenue now in General Fund  
 0 Revenue now in General Fund  
 441,216 1% Growth  
 14,500 4.25%

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 FLOOD CONTROL CONSTRUCTION FUND (590)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
Beginning Balance, January 1st	889,462	626,397	564,397	70,897	(429,353)	380,396	(265,902)
<b>Revenues</b>							
Home Rule Sales Tax 1	0	0	0	0	851,749	895,702	940,974
Reimbursements	0	0	0	0	0	0	0
Investment Earnings	36,794	32,000	16,500	4,750	8,000	8,000	13,500
Total Revenues	36,794	32,000	16,500	4,750	859,749	903,702	954,474
<b>Expenditures</b>							
Residential Reimbursement	1,785	5,000	5,000	0	0	0	0
Creek Tree Trimming	23,468	30,000	25,000	25,000	25,000	25,000	25,000
Bank Stabilization Maintenance	76,786	25,000	25,000	25,000	25,000	25,000	25,000
McDonald Creek	0	0	0	0	0	1,500,000	0
Levee 37	2,200	0	155,000	155,000	0	0	0
Detention Pond Improvements	195,621	0	0	0	0	0	0
Prospect Meadows	0	0	300,000	300,000	0	0	0
Sand Bagger	0	34,000	0	0	0	0	0
Total Expenditures	299,860	94,000	510,000	505,000	50,000	1,550,000	50,000
Excess (Deficiency) of Revenues Over Expenditures	(263,065)	(62,000)	(493,500)	(500,250)	809,749	(646,298)	904,474
Ending Balance, December 31st	626,397	564,397	70,897	(429,353)	380,396	(265,902)	638,572

Portion not allocated to D/S  
 4.25%

**VILLAGE OF MOUNT PROSPECT  
FIVE-YEAR FINANCIAL FORECAST  
WATER AND SEWER FUND (610)  
2008 - 2012**

	2006 Actual	2007 Projected	Forecast					
			2008	2009	2010	2011	2012	
<b>Beginning Cash Balance, January 1st</b>	3,609,877	4,164,221	3,100,402	2,745,660	2,929,780	3,367,407	3,579,054	
<b>Revenues</b>								
SSA Taxes	1,527,407	1,534,100	1,534,100	1,534,100	1,534,100	1,534,100	1,534,100	No Change
License, Permits and Fees	12,960	12,000	12,000	12,000	12,000	12,000	12,000	No Change
Charges for Service	8,460,404	8,883,000	9,327,150	9,793,508	10,283,183	10,797,342	11,337,209	5% annual increase
Investment Income	209,022	168,000	169,500	116,691	124,516	143,115	152,110	4.25%
Miscellaneous Income	36,972	15,000	15,000	15,000	15,000	15,000	15,000	No Change
<b>Total Revenues</b>	<b>10,246,766</b>	<b>10,612,100</b>	<b>11,057,750</b>	<b>11,471,298</b>	<b>11,968,799</b>	<b>12,501,557</b>	<b>13,050,419</b>	
<b>Expenses</b>								
<b>Administration</b>								
Personal Services	422,876	424,515	430,189	446,321	463,058	480,423	498,439	3.75% Annual Increase
Employee Benefits	172,163	178,594	194,133	213,546	234,901	258,391	284,230	10.0% Annual Increase
Other Employee Costs	27,580	33,625	34,630	35,842	37,097	38,395	39,739	3.5% Annual Increase
Contractual Services	521,905	602,148	582,322	602,703	623,798	645,631	668,228	3.5% Annual Increase
Utilities	46,343	74,645	76,914	79,606	82,392	85,276	88,261	3.5% Annual Increase
Insurance	282,929	135,664	138,631	143,483	148,505	153,703	159,082	3.5% Annual Increase
Commodities & Supplies	14,310	11,020	11,320	11,716	12,126	12,551	12,990	3.5% Annual Increase
Office Equipment	5,606	6,145	6,270	5,000	6,200	5,000	6,200	
Other Equipment	1,980	2,035	2,095	2,000	2,000	2,000	2,000	
<b>Total Administration</b>	<b>1,495,692</b>	<b>1,468,391</b>	<b>1,476,504</b>	<b>1,540,218</b>	<b>1,610,077</b>	<b>1,681,369</b>	<b>1,759,168</b>	
<b>Maintenance of Buildings</b>								
Personal Services	115,104	122,602	127,164	131,933	136,880	142,013	147,339	3.75% Annual Increase
Employee Benefits	43,451	45,655	49,786	54,765	60,241	66,265	72,892	10.0% Annual Increase
Contractual Services	18,270	8,425	19,675	20,364	21,076	21,814	22,578	3.5% Annual Increase
Utilities	8,326	15,880	16,860	17,450	18,061	18,693	19,347	3.5% Annual Increase
Commodities & Supplies	902	1,060	1,090	1,128	1,168	1,209	1,251	3.5% Annual Increase
<b>Total Maintenance of Buildings</b>	<b>186,053</b>	<b>193,622</b>	<b>214,575</b>	<b>225,639</b>	<b>237,426</b>	<b>249,994</b>	<b>263,406</b>	

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 WATER AND SEWER FUND (610)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
<b>Maintenance of Grounds</b>							
Personal Services	52,008	67,693	70,229	72,863	75,595	78,430	81,371 3.75% Annual Increase
Employee Benefits	13,182	14,774	15,979	17,577	19,335	21,288	23,395 10.0% Annual Increase
Contractual Services	12,967	14,950	15,395	15,934	16,492	17,069	17,666 3.5% Annual Increase
Commodities & Supplies	4,432	4,990	5,130	5,310	5,495	5,688	5,887 3.5% Annual Increase
Fence - Wells #8 & #9	0	0	25,000	0	0	0	0 Per CIP
Infrastructure	0	0	0	0	60,000	0	0 Per CIP
<b>Total Maintenance of Grounds</b>	<b>82,589</b>	<b>102,407</b>	<b>131,733</b>	<b>111,683</b>	<b>176,916</b>	<b>122,454</b>	<b>128,319</b>
<b>Water Supply Maint. &amp; Repair</b>							
Personal Services	292,706	310,224	321,856	333,926	346,448	359,440	372,919 3.75% Annual Increase
Employee Benefits	102,253	118,492	129,194	142,113	156,325	171,957	189,153 10.0% Annual Increase
Contractual Services	13,834	19,130	20,005	20,705	21,430	22,180	22,956 3.5% Annual Increase
DBP/2 Compliance (CIP)	30,332	127,667	50,000	0	0	0	0 Per CIP
Utilities	63,982	112,350	129,203	133,725	138,405	143,250	148,263 3.5% Annual Increase
Commodities & Supplies	22,028	16,375	16,860	17,450	18,061	18,693	19,347 3.5% Annual Increase
Tank Rehab (CIP)	124,014	215,986	500,000	275,000	300,000	400,000	400,000 Per CIP
Tank Repair/Inspection	18,150	14,800	15,240	0	0	0	0
Tank Design Engineering	8,200	10,000	50,000	0	0	0	0
<b>Total Water Supply Maint. &amp; Repair</b>	<b>675,499</b>	<b>945,024</b>	<b>1,232,358</b>	<b>922,919</b>	<b>980,669</b>	<b>1,115,519</b>	<b>1,152,638</b>
<b>Water Distribution Maint. &amp; Repair</b>							
Personal Services	285,236	308,340	319,902	331,898	344,345	357,257	370,655 3.75% Annual Increase
Employee Benefits	94,552	87,327	95,379	104,917	115,409	126,949	139,644 10.0% Annual Increase
Contractual Services	158,342	240,965	195,515	202,358	209,441	216,771	224,358 3.5% Annual Increase
Commodities & Supplies	73,973	58,850	60,605	62,726	64,922	67,194	69,546 3.5% Annual Increase
Office Equipment	0	1,270	1,305	1,550	1,575	1,600	1,650
Other Equipment	0	0	0	1,500	1,500	2,000	2,000
Leak Detection Equipment (CIP)	0	72,000	0	0	0	0	0 Per CIP
Video Security Cameras (CIP)	0	210,000	0	0	0	0	0 Per CIP
Emergency Generator (CIP)	0	465,000	400,000	390,000	130,000	402,000	0 Per CIP
<b>Total Water Distribution M &amp; R</b>	<b>612,103</b>	<b>1,443,752</b>	<b>1,072,706</b>	<b>1,094,949</b>	<b>867,190</b>	<b>1,173,772</b>	<b>807,853</b>

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 WATER AND SEWER FUND (610)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
<b>Water Valve/Hydrant Maint. &amp; Repair</b>							
Personal Services	194,196	202,153	209,734	217,599	225,759	234,225	243,008 3.75% Annual Increase
Employee Benefits	69,282	71,609	78,116	85,928	94,520	103,972	114,370 10.0% Annual Increase
Contractual Services	3,328	4,200	4,326	4,477	4,634	4,796	4,964 3.5% Annual Increase
Commodities & Supplies	51,951	86,335	87,050	90,097	93,250	96,514	99,892 3.5% Annual Increase
<b>Total Water Valve/Hydrant M&amp;R</b>	<b>318,756</b>	<b>364,297</b>	<b>379,226</b>	<b>398,101</b>	<b>418,164</b>	<b>439,508</b>	<b>462,234</b>
<b>Water Meter Maint. &amp; Repair</b>							
Personal Services	147,174	167,387	173,666	180,178	186,935	193,945	201,218 3.75% Annual Increase
Employee Benefits	49,817	53,334	58,119	63,931	70,324	77,356	85,092 10.0% Annual Increase
Contractual Services	59,825	78,195	78,414	81,158	83,999	86,939	89,982 3.5% Annual Increase
Commodities & Supplies	2,081	4,685	4,805	4,973	5,147	5,327	5,514 3.5% Annual Increase
Other Equipment	62,378	52,250	53,815	60,699	57,723	64,943	62,016 3.5% Annual Increase
<b>Total Water Meter M &amp; R</b>	<b>321,274</b>	<b>355,821</b>	<b>368,819</b>	<b>390,940</b>	<b>404,128</b>	<b>428,511</b>	<b>443,822</b>
<b>Equipment Maintenance</b>							
Vehicle Lease Payment	186,867	152,064	152,064	157,386	162,895	168,596	174,497 3.5% Annual Increase
Vehicle Maintenance Payment	477,889	454,027	490,141	507,296	525,051	543,428	562,448 3.5% Annual Increase
<b>Total Equipment Maintenance</b>	<b>664,756</b>	<b>606,091</b>	<b>642,205</b>	<b>664,682</b>	<b>687,946</b>	<b>712,024</b>	<b>736,945</b>
<b>Sanitary Sewer Maint. &amp; Repair</b>							
Personal Services	160,527	180,423	187,186	194,205	201,488	209,044	216,883 3.75% Annual Increase
Employee Benefits	59,975	64,171	70,019	77,021	84,723	93,195	102,515 10.0% Annual Increase
Contractual Services	189,688	258,277	102,815	106,414	110,138	113,993	117,983 3.5% Annual Increase
Commodities & Supplies	20,432	21,990	22,645	23,438	24,258	25,107	25,986 3.5% Annual Increase
<b>Total Sanitary Sewer M &amp; R</b>	<b>430,621</b>	<b>524,861</b>	<b>382,665</b>	<b>401,077</b>	<b>420,607</b>	<b>441,339</b>	<b>463,366</b>
<b>Water &amp; Sewer System Improvements</b>							
Sewer Main Rehab (CIP)	354,603	330,000	355,000	385,000	405,000	425,250	450,000 Per CIP
Water Main Replacements (CIP)	100,087	849,910	500,000	350,000	370,000	390,000	400,000 Per CIP
Sanitary Sewer Monitoring (CIP)	0	0	25,000	25,000	25,000	25,000	25,000
<b>Combined Sewer Improvements (CIP)</b>	<b>1,037,284</b>	<b>1,043,438</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000 Per CIP</b>
<b>Total W &amp; S System Improvements</b>	<b>1,491,974</b>	<b>2,223,348</b>	<b>1,880,000</b>	<b>1,760,000</b>	<b>1,800,000</b>	<b>1,840,250</b>	<b>1,875,000</b>

VILLAGE OF MOUNT PROSPECT  
 FIVE-YEAR FINANCIAL FORECAST  
 WATER AND SEWER FUND (610)  
 2008 - 2012

	2006 Actual	2007 Projected	Forecast				2012
			2008	2009	2010	2011	
Lake Michigan Water Supply							
Contractual Services	3,413,105	3,448,305	3,631,701	3,776,969	3,928,048	4,085,170	4,248,577 4% annual Increase
Total Lake Michigan Water Supply	<u>3,413,105</u>	<u>3,448,305</u>	<u>3,631,701</u>	<u>3,776,969</u>	<u>3,928,048</u>	<u>4,085,170</u>	<u>4,248,577</u>
Total Expenses	9,692,422	11,675,919	11,412,492	11,287,178	11,531,171	12,289,910	12,341,328
Excess of Revenues over Expenses	554,344	(1,063,819)	(354,742)	184,120	437,627	211,647	709,091
Ending Cash Balance, December 31	<u>4,164,221</u>	<u>3,100,402</u>	<u>2,745,660</u>	<u>2,929,780</u>	<u>3,367,407</u>	<u>3,579,054</u>	<u>4,288,146</u>