

The Village of Lake Zurich

CAPITAL IMPROVEMENT PLAN

Fiscal Years
2016B - 2020



At the Heart of Community

Description		Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Capital Improvement Plan Total	2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects
CAPITAL PROJECTS FUND												
Building Improvements - Barn	Building Improvement	Community Services / Park	B	78	CIP 1	60,000		60,000	-	-	-	-
Building Improvements - Chalet	Building Improvement	Community Services / Park	B	67	CIP 2	90,000		-	-	-	90,000	-
Carpet Replacement - Police Facility	Building Improvement	Police	B	40	CIP 3	10,000		-	-	10,000	-	-
Floor Repairs - Fleet Services	Building Improvement	Community Services	B	44	CIP 4	20,000		-	-	-	-	20,000
Floor Repairs - Vehicle Storage	Building Improvement	Community Services	B	44	CIP 5	65,000		-	-	65,000	-	-
Floor Replacement - 505 Telser Office Area	Building Improvement	Community Services	B	51	CIP 6	35,000		-	35,000	-	-	-
HVAC Unit Replacement- Police Facility	Building Improvement	Police	B	66	CIP 7	30,000		-	30,000	-	-	-
Interior Renovations - Barn Lobby	Building Improvement	Community Services / Park	C	38	CIP 8	60,000		-	-	60,000	-	-
Roof Repair/ Replace - Firearms Range	Building Improvement	Police	B	57	CIP 9	35,000		-	-	35,000	-	-
Storage Out-Building - Fire St. 1	Building Improvement	Fire	D	37	CIP 10	75,000		-	-	-	-	75,000
Waterproofing of 505 Telser Exterior	Building Improvement	Community Services	B	36	CIP 11	13,000		13,000	-	-	-	-
Window Replacement - Station 1 Ground	Building Improvement	Fire	B	49	CIP 12	30,000		-	-	-	30,000	-
Demolition of Structures - Kuechman Park	Land Improvement	Community Services	A	74	CIP 13	25,000		25,000	-	-	-	-
EAB Ash Tree Replacement	Land Improvement	Community Services	B	75	CIP14	600,000		50,000	100,000	150,000	150,000	150,000
Parking Lot Repairs & Curbs - Fire St. 1	Land Improvement	Fire	B	67	CIP 15	220,000		-	-	-	220,000	-
Parking Lot Resurfacing - 505 Telser	Land Improvement	Community Services	B	67	CIP 16	450,000		-	-	-	450,000	-
Parking Lot Resurfacing - Paulus Park	Land Improvement	Community Services	B	68	CIP 17	500,000		-	-	500,000	-	-
Parking Lot Resurfacing - Village Hall	Land Improvement	Community Services	B	58	CIP 18	100,000		-	-	-	-	100,000
Right Turn Lane - Ela Road and Rt 12	Roadway Improvement	Community Services	C	66	CIP 19	20,000		20,000	-	-	-	-
Safe Route to School Isaac Fox	Infrastructure	Community Services	A	70	CIP 20	245,000		20,000	225,000	-	-	-
FUND TOTAL							2,683,000	188,000	390,000	820,000	940,000	345,000
NON-HOME RULE SALES TAX CAPITAL FUND												
Stormwater Improvements - Cedar Creek	Land Improvement	Community Services	B	73	NHR 1	-		-	-	-	-	-
Stormwater Improvements - Main Street	Land Improvement	Community Services	B	72	NHR 2	200,000		20,000	180,000	-	-	-
Streambank Stabilization - Buffalo Creek	Land Improvement	Community Services	B	69	NHR 3	1,540,000		-	50,000	550,000	470,000	470,000
Road Resurfacing Plan	Roadway Improvement	Community Services	B	68	NHR 4	9,700,000		1,700,000	2,000,000	2,000,000	2,000,000	2,000,000
Sidewalk - Quentin Road	Infrastructure	Community Services	C	37	NHR 5	34,000		-	-	17,000	17,000	-
Traffic and Safety Improvements - Midlothian	Infrastructure	Community Services	A	75	NHR 6	500,000		-	-	500,000	-	-
FUND TOTAL							11,974,000	1,720,000	2,230,000	3,067,000	2,487,000	2,470,000

			Capital								
Description	Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Improvement Plan Total	2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects
PARK IMPROVEMENT FUND											
Amphitheater	Building Improvement	Community Services	C	40	PIF 1	500,000	-	-	70,000	430,000	-
Playground Replacement	Land Improvement	Community Services	A	81	PIF 2	275,000	50,000	50,000	50,000	50,000	75,000
FUND TOTAL						775,000	50,000	50,000	120,000	480,000	75,000
EQUIPMENT REPLACEMENT FUND											
AED Replacement	Equipment	Fire *	A	45	ERE 1	16,383	-	-	16,383	-	-
AED Replacement	Equipment	Police	A	45	ERE 2	15,000	-	15,000	-	-	-
Air Compressor	Equipment	Community Services	B	39	ERE 3	30,000	-	-	30,000	-	-
Backhoe Replacement	Equipment	Community Services	B	45	ERE 4	130,000	-	-	-	-	130,000
Chipper	Equipment	Community Services	B	41	ERE 5	50,000	-	-	-	-	50,000
Defibrillator Equipment Replacement	Equipment	Fire *	A	54	ERE 6	24,000	24,000	-	-	-	-
Diesel Exhaust Fluid Dispensing System	Equipment	Community Services	B	40	ERE 7	20,000	-	-	20,000	-	-
Dixie Chopper	Equipment	Community Services	B	39	ERE 8	15,000	-	-	-	15,000	-
Extrication Equipment Replacement	Equipment	Fire *	D	51	ERE 9	28,000	28,000	-	-	-	-
Gator Replacement for Parks	Equipment	Parks and Recreation	B	37	ERE 10	15,000	-	15,000	-	-	-
Generator - Village Hall	Equipment	Community Services	B	39	ERE 11	15,000	15,000	-	-	-	-
Roller	Equipment	Community Services	B	39	ERE 12	15,000	-	-	-	15,000	-
Skid Steer	Equipment	Community Services	B	53	ERE 13	60,000	60,000	-	-	-	-
Star Com Radio System Migration	Equipment	Technology/Police	A	83	ERE 14	51,000	25,500	-	25,500	-	-
Station Alerting System	Equipment	Fire	A	70	ERE 15	100,000	-	-	100,000	-	-
E-Citations for Police	Technology	Technology/Police	D	34	ERT 1	60,000	-	-	60,000	-	-
Records Management System	Technology	Technology/Police	D	57	ERT 2	120,000	30,000	30,000	30,000	30,000	-
Records Management System	Technology	Technology/Fire	D	43	ERT 3	190,000	-	-	50,000	70,000	70,000
Server and Network Infrastructure	Technology	Technology	B	52	ERT 4	60,000	-	32,000	16,000	12,000	-
Video Monitoring - Security	Technology	Technology/Police	A	43	ERT 5	29,500	27,000	-	2,500	-	-
Video System - Squads	Technology	Technology/Police	A	56	ERT 6	127,217	127,217	-	-	-	-
*Indicates shared expense with Fire Protection District											

							Capital					
				Guiding	Admin		Improvement					
				Principle	Rating	Page #	Plan Total	2016B	2017	2018	2019	2020
								Projects	Projects	Projects	Projects	Projects
Description		Category	Lead Dept.									
EQUIPMENT REPLACEMENT FUND CONTINUED												
Ambulance - #242 (Fire)	Vehicle	Community Services	B	49	ERV 1	260,000	-	-	260,000	-	-	
Dump Truck - #321 (CS)	Vehicle	Community Services	B	43	ERV 2	135,000	-	-	-	-	135,000	
Dump Truck - #322 (CS)	Vehicle	Community Services	B	47	ERV 3	135,000	-	-	135,000	-	-	
Dump Truck - #323 (CS)	Vehicle	Community Services	B	47	ERV 4	150,000	-	-	-	150,000	-	
Dump Truck - #326 (CS)	Vehicle	Community Services	B	47	ERV 5	140,000	-	140,000	-	-	-	
Dump Truck - #328 (CS)	Vehicle	Community Services	B	41	ERV 6	100,000	-	-	-	-	100,000	
Dump Truck - #334 (CS)	Vehicle	Community Services	B	49	ERV 7	105,000	-	-	-	105,000	-	
Engine - #210 (Fire)	Vehicle	Community Services	B	51	ERV 8	525,000	-	525,000	-	-	-	
Engine - #211 (Fire)	Vehicle	Community Services	B	51	ERV 9	550,000	-	-	-	-	550,000	
Police Boat	Vehicle	Community Services	B	43	ERV 10	25,000	-	-	-	25,000	-	
Sedan - #290 (Fire)	Vehicle	Community Services	B	45	ERV 11	40,000	-	-	40,000	-	-	
Sedan - #291 (Fire)	Vehicle	Community Services	B	43	ERV 12	55,000	-	-	-	55,000	-	
Sedan - #292 (Fire)	Vehicle	Community Services	B	39	ERV 13	40,000	-	-	-	-	40,000	
Sedan - #293 (Fire)	Vehicle	Community Services	B	39	ERV 14	35,000	-	-	35,000	-	-	
Sedan - #294 (Fire)	Vehicle	Community Services	B	37	ERV 15	35,000	-	-	35,000	-	-	
Squad - #103 (Police)	Vehicle	Community Services	B	33	ERV 16	35,000	35,000	-	-	-	-	
Squad - #104 (Police)	Vehicle	Community Services	B	39	ERV 17	42,000	-	-	-	-	42,000	
Squad - #105 (Police)	Vehicle	Community Services	B	39	ERV 18	42,000	-	-	-	-	42,000	
Squad - #106 (Police)	Vehicle	Community Services	B	39	ERV 19	42,000	-	-	-	-	42,000	
Squad - #107 (Police)	Vehicle	Community Services	B	39	ERV 20	42,000	-	-	-	42,000	-	
Squad - #109 (Police)	Vehicle	Community Services	B	37	ERV 21	39,000	39,000	-	-	-	-	
Squad - #110 (Police)	Vehicle	Community Services	B	39	ERV 22	42,000	-	-	42,000	-	-	
Squad - #112 (Police)	Vehicle	Community Services	B	39	ERV 23	37,000	37,000	-	-	-	-	
Squad - #114 (Police)	Vehicle	Community Services	B	39	ERV 24	42,000	-	-	-	42,000	-	
Squad - #116 (Police)	Vehicle	Community Services	B	37	ERV 25	35,000	-	-	35,000	-	-	
Squad - #117 (Police)	Vehicle	Community Services	B	37	ERV 26	33,000	-	-	-	33,000	-	
Squad - #118 (Police)	Vehicle	Community Services	B	39	ERV 27	40,000	-	-	40,000	-	-	
Squad - #119 (Police)	Vehicle	Community Services	B	37	ERV 28	40,000	-	40,000	-	-	-	
Squad - #120 (Police)	Vehicle	Community Services	B	37	ERV 29	40,000	-	-	40,000	-	-	
Squad - #122 (Police)	Vehicle	Community Services	B	37	ERV 30	35,000	-	35,000	-	-	-	
Squad - #123 (Police)	Vehicle	Community Services	B	37	ERV 31	22,000	22,000	-	-	-	-	
Truck - #121 Marked (Police)	Vehicle	Community Services	B	37	ERV 32	40,000	-	-	-	40,000	-	
Truck - Brush #270 (Fire)	Vehicle	Community Services	B	41	ERV 33	55,000	-	-	-	55,000	-	
Truck - Bucket #333 (CS)	Vehicle	Community Services	B	47	ERV 34	150,000	-	-	-	150,000	-	
Truck - Pickup #342 (CS)	Vehicle	Community Services	B	43	ERV 35	36,000	-	36,000	-	-	-	
Truck - Pickup #343 (CS)	Vehicle	Community Services	B	43	ERV 36	45,000	-	-	-	45,000	-	
FUND TOTAL							4,435,100	469,717	868,000	1,012,383	884,000	1,201,000

			Guiding	Admin		Capital					
			Principle	Rating	Page #	Improvement	2016B	2017	2018	2019	2020
Description	Category	Lead Dept.				Plan Total	Projects	Projects	Projects	Projects	Projects
WATER & SEWER FUND											
Fire/Security Alarms for Wells 8, 9, 12	Building Improvement	Community Services	B	61	WS 1	37,000	-	37,000	-	-	-
Ion Exchange - Well #11	Building Improvement	Community Services	A	80	WS 2	2,200,000	-	-	-	1,000,000	1,200,000
Backhoe Replacement	Equipment	Community Services	B	49	WS 3	130,000	130,000	-	-	-	-
Generator (Onan)	Equipment	Community Services	B	37	WS 4	30,000	-	-	-	-	30,000
Ion Exchange Filter Media Replacement	Equipment	Community Services	A	97	WS 5	355,000	-	130,000	75,000	75,000	75,000
JULIE Locate Equipment Replacement	Equipment	Community Services	B	33	WS 6	16,000	16,000	-	-	-	-
Lift Station Traffic Box & Control Panels	Equipment	Community Services	B	74	WS 7	135,000	50,000	20,000	20,000	20,000	25,000
Meter Reading Equipment Replacement	Equipment	Community Services	C	53	WS 8	200,000	-	200,000	-	-	-
Water Meter Replacement	Equipment	Community Services	B	91	WS 9	1,170,000	210,000	210,000	250,000	250,000	250,000
Well Pump Motor Starters - Wells 7-10	Equipment	Community Services	B	85	WS 10	175,000	-	40,000	45,000	45,000	45,000
Column Pipe Replacement - Wells	Infrastructure	Community Services	B	80	WS 11	279,500	32,400	34,400	140,900	35,400	36,400
Lift Station Upgrade/Replace	Infrastructure	Community Services	A	61	WS 12	1,470,000	170,000	710,000	340,000	250,000	-
Sanitary Sewer Improvements	Infrastructure	Community Services	A	104	WS 13	1,225,000	25,000	275,000	275,000	275,000	375,000
Water Main Improvements	Infrastructure	Community Services	B	77	WS 14	2,565,000	800,000	280,000	835,000	150,000	500,000
Water Tower Painting - Paulus Park	Infrastructure	Community Services	B	73	WS 15	150,000	-	-	-	150,000	-
SCADA Installation Lift Stations	Technology	Community Services	D	61	WS 16	157,500	-	-	157,500	-	-
Truck - Crane #433	Vehicle	Community Services	B	41	WS 17	75,000	-	-	-	75,000	-
Truck - Crane #439	Vehicle	Community Services	B	37	WS 18	100,000					100,000
Truck - Pickup #430	Vehicle	Community Services	B	43	WS 19	36,000	-	-	36,000	-	-
Truck - Pickup #435	Vehicle	Community Services	B	47	WS 20	35,000	-	-	-	-	35,000
Truck - Service #437	Vehicle	Community Services	B	43	WS 21	60,000	-	-	-	60,000	-
Truck - Vactor #532	Vehicle	Community Services	B	47	WS 22	350,000	-	-	350,000	-	-
FUND TOTAL						10,951,000	1,433,400	1,936,400	2,524,400	2,385,400	2,671,400
GRAND TOTAL						30,818,100	3,861,117	5,474,400	7,543,783	7,176,400	6,762,400

CAPITAL PROJECT FUND

PURPOSE OF FUND: Accumulate monies necessary to fund village expenditures for capital purposes that are to be funded by general revenues of the village and do not fit into proper or allowed expenditure types of the other funds listed. Without a capital project fund, these projects would need be charged to the General Fund. The Capital Project Fund allows the village to smooth out funding for capital projects and more efficiently account for the needs and spending for reporting, budgeting and analysis purposes. Main categories for this fund are major building and land improvements

PRIMARY REVENUE SOURCE: Operating Transfer from General Fund

OTHER REVENUES SOURCES: Grant Proceeds & Interest Income.

COMMENTS: While the operating transfer will put a small strain on the General Fund in the current condition, some funding for maintaining existing assets has become critical and needs to be a priority of the village. If left too long, what may be minor repairs or maintenance now can become major expenditures in future years.

**Capital Project Fund
Financial Impact Statement**

	2011/12	2012/13	2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Balance, May 1st	2,732,370	2,384,071	2,247,067	1,497,124	663,506	97,588	117,588	244,608	(283,352)	(885,291)
Revenues and Other Sources:										
Investment Income	32,018	23,031	3,970	15,762	5,000	1,000	1,020	1,040	1,061	1,082
Telecommunications Tax	450,000	-	-	-	-	-	-	-	-	-
Other Revenue Sources	512,948	922,570	34,942	150,417	76,643	20,000	225,000	-	-	-
Transfer from General Fund	-	-	200,000	167,000	225,000	200,000	300,000	300,000	350,000	350,000
Total Revenues and Other Sources	994,966	945,601	238,912	333,179	306,643	221,000	526,020	301,040	351,061	351,082
Operating Expenditures	28,414	65,124	3,800	9,745	10,000	13,000	9,000	9,000	13,000	9,000
Capital Items	1,314,851	1,017,481	985,055	1,157,052	862,561	188,000	390,000	820,000	940,000	345,000
Total Expenditures and Other Uses	1,343,265	1,082,605	988,855	1,166,797	872,561	201,000	399,000	829,000	953,000	354,000
Excess (Deficiency) of Revenue over Expend	(348,299)	(137,004)	(749,943)	(833,618)	(565,918)	20,000	127,020	(527,960)	(601,939)	(2,918)
Fund Balance, April 30th	2,384,071	2,247,067	1,497,124	663,506	97,588	117,588	244,608	(283,352)	(885,291)	(888,209)

For Capital Items, see next page(s)

**Capital Project Fund
Financial Impact Statement**

						2016B	2017	2018	2019	2020
						Forecast	Forecast	Forecast	Forecast	Forecast
Capital Outlay										
Building & Building Improvements										
Completed Projects		34,788	46,332	235,020	87,634	-				
Exterior Improvements - VH				-		10,000	-	-	-	-
Roof Ice Damming - Station 1				-		24,000	-	-	-	-
Roof Repair/ Replace. - Station 1				-		95,000	-	-	-	-
Building Improvements - Barn	CIP 1			-		20,000	60,000	-	-	-
Building Improvements - Chalet	CIP 2			-		-	-	-	90,000	-
Carpet Replace. - Police Facility	CIP 3			-		-	-	-	10,000	-
Flooring Replace. - CS Admin	CIP 4			-		-	-	35,000	-	-
Flooring Replace. - Fleet Services	CIP 5			-		-	-	-	-	20,000
Flooring Replace. - Vehicle Storage	CIP 6			-		-	-	-	65,000	-
HVAC Unit - Police Facility	CIP 7			-		-	-	30,000	-	-
Interior Renovations - Barn	CIP 8			-		-	-	-	60,000	-
Roof Replace. - Police Facility	CIP 9			-		-	-	-	35,000	-
Storage Building - Station 1	CIP 10			-		-	-	-	-	75,000
Waterproofing of 505 Telser Ext	CIP 11			-		-	13,000	-	-	-
Window Replacement - Station 1	CIP 12			-		-	-	-	-	-
Total Building & Bldg Improvements		34,788	46,332	255,967	87,634	149,000	73,000	65,000	170,000	95,000
Land & Land Improvements										
Completed Projects		6,925	28,955	939	5,825					
Noise Mitigation Improvements				565,420	730,426	464,561	-	-	-	-
Demolition of Structures - K. Park	CIP 13			-		-	25,000	-	-	-
EAB Remove & Replace	CIP 14			101,797	242,933	224,000	50,000	100,000	150,000	150,000
Parking Lot & Curb Repair - St. 1	CIP 15			-		-	-	-	-	220,000
Parking Lot Resurface - 505 Telser	CIP 16			-		-	-	-	-	450,000
Parking Lot Resurface - Paulus Prk	CIP 17			-		-	-	-	500,000	-
Parking Lot Resurface - VH	CIP 18			-		-	-	-	-	-
Total Land Improvements		6,925	28,955	668,156	979,184	688,561	75,000	100,000	650,000	820,000
Machinery and Equipment										
Total Machinery & Equipment		35,576	29,654	4,708	-	-	-	-	-	-
Other Improvements										
Total Other Improvements		87,984	18,435	23,464	-	-	-	-	-	-

**Capital Project Fund
Financial Impact Statement**

		2011/12	2012/13	2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
		Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Capital Outlay - Continued											
Roadway Improvements											
Right Turn Lane - Ela Road / Rt 12	CIP 19			23,724	89,037	15,000	20,000	-	-	-	-
Safe Route to School Isaac Fox	CIP 20			9,036	1,197	10,000	20,000	225,000	-	-	-
Total Roadway Improvements		1,149,578	894,105	32,760	90,234	25,000	40,000	225,000	-	-	-
TOTAL CAPITAL OUTLAY		1,314,851	1,017,481	985,055	1,157,052	862,561	188,000	390,000	820,000	940,000	345,000

Primary GP	B
Admin Rating	78

Responsible Department			CS/PR		
Proposed Budget Code:			40136043-5530		
Project Name:	Building Improvements - Barn				
Project Description & Justification	Building improvements to Barn at Paulus Park specifically for the replacement of aging roof and siding. Implementation of a sprinkler system (lower level) is slated for current year. Improvements also to eliminate drainage concerns. Roof assessment was completed Summer 2015 to determine status. Timeline for replacement given was to be done within 1-3 years.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
		X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
		X			
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
		X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		X - 3G			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
		X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	20,000	60,000	-	-	-	-	-	80,000
On-Going Maint.								-
Total Project Costs	20,000	60,000	-	-	-	-	-	80,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: B. Caputo

Date:

Primary GP	B
Admin Rating	67

Project Name: Building Improvements - Chalet		Responsible Department		CS/PR	
Proposed Budget Code:		40136043-5530			
Project Description & Justification	Roof, deck, siding and window replacement for Chalet. Maintenance of building necessary in more immediate future but the building will need rehab and be evaluated for repurposing in later years.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund Capitol Projects	Funds Identified From Other Fund (Name)	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	This project was recommended by staff, not the Park Improvement Board.				

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	5,000				90,000		-	95,000
On-Going Maint.								-
Total Project Costs	5,000	-	-	-	90,000	-	-	95,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: B. Caputo

Date:

Primary GP	B
Admin Rating	40

Responsible Department	Police Department
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Project Name:	Carpeting - Police High-Traffic Areas				Proposed Budget Code:	40124001-5530
Project Description & Justification	The Police Facility is experiencing normal wear-and-tear of high-traffic carpeted areas					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				X		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle Infrastructure
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment		

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				10,000				10,000
On-Going Maint.								-
Total Project Costs	-	-	-	10,000	-	-	-	10,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S. Husak

Date: 09/03/15

Primary GP	B
Admin Rating	44
Responsible Department	Community Services

Project Name:	Flooring Repairs - Fleet Maintenance				Proposed Budget Code:	40136043-5530
Project Description & Justification	Repair and re-seal shop floor at 505 Telser					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			x			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					x	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			x			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				x		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			x			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					x	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		x				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	x					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input checked="" type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						20,000		20,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	20,000	-	20,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	Cernock
Date:	08/13/15

Primary GP	B
Admin Rating	44
Responsible Department	Community Services

Project Name:	Flooring Repairs - Vehicle Storage				Proposed Budget Code:	40136043-5530
Project Description & Justification	Repair and re-seal shop floor at 505 Telser					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			x			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					x	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			x			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				x		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			x			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					x	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		x				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	x					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	65,000	-	-	-	65,000
On-Going Maint.								-
Total Project Costs	-	-	-	65,000	-	-	-	65,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: Cernock
Date: 08/13/15

Primary GP	B
Admin Rating	51
Responsible Department	Community Services

Project Name:	Flooring Repairs / Replacement Community Services Admin		Proposed Budget Code:	40136043-5530	
Project Description & Justification	Replacement of worn and damaged carpeting for second floor, office/cubicle spaces. Flooring is original form building construction (18 years).				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	35,000	-	-	-	-	35,000
On-Going Maint.								-
Total Project Costs	-	-	35,000	-	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: Cernock
Date: 08/13/15

Primary GP	B
Admin Rating	66

Project Name: HVAC Replacement - Police Station		Responsible Department: Police Department		Proposed Budget Code: 40124001-5530	
Project Description & Justification: As the Police Department is used and ages, it will become necessary to replace Rooftop Units that operate better and are more energy efficient. RTU #2					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
		X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
			X		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		X			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			30,000					30,000
On-Going Maint.								-
Total Project Costs	-	-	30,000	-	-	-	-	30,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S. Husak

Date: 09/03/15

Primary GP	C
Admin Rating	38

Responsible Department			CS/PR		
Proposed Budget Code:			40136043-5530		
Project Name:	Interior Renovations - Barn Lobby				
Project Description & Justification	Renovate the barn upper lobby level to become usable program space with a multipurpose studio that can house parent child classes, preschool classes, additional camp, and more specialized fitness classes. Renovation of the this space will meet the master plan goal of serving youth and our adult market. It will improved reputation, retention, program acquisition, and increase program revenue.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund Capital Projects	Funds Identified From Other Fund (Name) SRA	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	This project was recommended by staff, not the Park Improvement Board. Special Recreation Activity (SRA) funding may be available for 10% of the cost.				

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input checked="" type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	60,000	-	-	-	60,000
On-Going Maint.								-
Total Project Costs	-	-	-	60,000	-	-	-	60,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Date:

Primary GP	B
Admin Rating	57

Responsible Department			Police Department		
Proposed Budget Code:			40124001-5530		
Project Name:	Roof Repairs/Replace - Firearms Range				
Project Description & Justification	Firearms Range Roof leaks during heavy rains and specific wind conditions				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		3G			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	35,000	-	-	-	35,000
On-Going Maint.								-
Total Project Costs	-	-	-	35,000	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S. Husak

Date: 09/03/15

Primary GP	D
Admin Rating	37

Project Name: Storage Out Building at Fire Station 1			Responsible Department: Fire		
Proposed Budget Code: 40125001-5530					
Project Description & Justification: Temperature controlled storage building, approx. 40 x 36 with two garage bays and electricity. Since the transition to a career department, storage issues have been identified. This building would create storage not limited to training supplies, maintenance equipment, Explorer safety gear, vehicles, and other large items. Improper storage can lead to injury or damage to equipment.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
			X		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
					X
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
		X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
		X			
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☒ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|--|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle |
| <input checked="" type="checkbox"/> Building Improvement | <input type="checkbox"/> Infrastructure |
| <input type="checkbox"/> Equipment | <input type="checkbox"/> Technology |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	-	-	-	-	75,000	-	75,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	75,000	-	75,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: D/C Golubski

Date: 08/31/15

Primary GP	B
Admin Rating	36
Responsible Department	Community Services

Project Name:	Waterproofing of 505 Telser				Proposed Budget Code:	40136043-5530
Project Description & Justification	Building exterior stone needs to be sealed and waterproofed. When building was constructed in 1997, material manufacturer recommended waterproofing at minimum 8 year intervals. Last treatment was done in 2005.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			x			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					x	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			x			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				x		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
				x		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					x	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			x			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	x					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		13,000						13,000
On-Going Maint.								-
Total Project Costs	-	13,000	-	-	-	-	-	13,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

Primary GP	B
Admin Rating	49

Responsible Department	Fire
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Project Name:	Window Replacement - Fire Station 1				Proposed Budget Code:	40125001-5530
Project Description & Justification	Fire Station 1 will be 38 years old at this point in the plan. Many windows in the facility have come to an age in which they are not used due to failing operators and latches. Our building is a transitional facility imbedded in a residential setting. Replacement of first floor windows will increase heating/cooling efficiency.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
			X			
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		X				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation	Competes against other projects Village wide					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					30,000			30,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	30,000	-	-	30,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: D/C Golubski

Date: 08/31/15

Primary GP	A
Admin Rating	74
Responsible Department	Community Services

Project Name:	Demolition of Structures - 626 North Old Rand (Kuechman)				Proposed Budget Code:	40136042-5520
Project Description & Justification	This project provides funding for the demolition of the main building and also the garage located on the Kuechman Park property. Funding also includes any environmental clean-up associated with project.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			x			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
				x		
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		x				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
		X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				x		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					x	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		x				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
			x			
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input checked="" type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		25,000						25,000
On-Going Maint.								-
Total Project Costs	-	25,000	-	-	-	-	-	25,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: Cernock
Date: 12/13/15

Primary GP	B
Admin Rating	75
Responsible Department	Community Services

Project Name:	EAB Ash Tree Replacement Program				Proposed Budget Code:	40136041-5520
Project Description & Justification	Replacement of infected Village owned trees. Replacement to begin in FY 16B.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
	X					
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
			X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
	X					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
			X			
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
		X				
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
	X					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input checked="" type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	448,000	50,000	100,000	150,000	150,000	150,000	896,000	1,944,000
On-Going Maint.								-
Total Project Costs	448,000	50,000	100,000	150,000	150,000	150,000	896,000	1,944,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	Cernock
Date:	08/13/15

Primary GP	B
Admin Rating	67

Project Name: Parking Lot Improvements - Fire Station 1			Responsible Department: Fire		Proposed Budget Code: 40125001-5520	
Project Description & Justification: Improvements to the parking lot at Station 1 are recommended to including elements of concrete and pavement, as well as curbs and storm water systems to facilitate drainage. Current conditions are uneven, cracked and have been deteriorating.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		X				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		X				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation	Competes for funding against other Village projects					

Guiding Principles Priority - (Choose One Best Fit)

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (A) Protection of Human Health |
| <input checked="" type="checkbox"/> | (B) Preservation of Public & Private Assets |
| <input type="checkbox"/> | (C) Enhances Quality of Life |
| <input type="checkbox"/> | (D) All Other Activities & Expenditures |

Category of Capital Expenditures (Choose One Best Fit)

- | | | | |
|-------------------------------------|----------------------|--------------------------|----------------|
| <input checked="" type="checkbox"/> | Land Improvement | <input type="checkbox"/> | Vehicle |
| <input type="checkbox"/> | Building Improvement | <input type="checkbox"/> | Infrastructure |
| <input type="checkbox"/> | Equipment | <input type="checkbox"/> | Technology |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					220,000			220,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	220,000	-	-	220,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	Captain Pilgard
Date:	09/01/15

Primary GP	B
Admin Rating	67
Responsible Department	Community Services

Project Name:	Parking Lot Resurfacing - 505 Telser				Proposed Budget Code:	40136043-5520
Project Description & Justification	Resurfacing of Community Services parking lot. Includes landscaping and wetland enhancements at the public entrance.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		X				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		X				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	x					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input checked="" type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	-	450,000	-	-	450,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	450,000	-	-	450,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	Cernock
Date:	08/13/15

Primary GP	B
Admin Rating	68
Responsible Department	Community Services

Project Name:	Parking Lot Resurfacing - Paulus Park				Proposed Budget Code:	40136043-5520
Project Description & Justification	Resurfacing of Paulus Park parking lot. Quality of pavement has deteriorated over the years and will need resurfacing to remain useable.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		X				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
	X					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input checked="" type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	500,000	-	-	-	500,000
On-Going Maint.								-
Total Project Costs	-	-	-	500,000	-	-	-	500,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

Primary GP	B
Admin Rating	58
Responsible Department	Community Services

Project Name:	Parking Lot Resurfacing - Village Hall				Proposed Budget Code:	40136043-5520
Project Description & Justification	Resurfacing of Village Hall parking lot. Quality of pavement has deteriorated over the years and will need resurfacing to remain useable.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
				X		
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
			X			
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
		X				
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	-	-	100,000		100,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	100,000	-	100,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: Cernock

Date: 08/13/15

Primary GP	C
Admin Rating	66

Project Name: Right Turn - Ela Road and Rt. 12		Responsible Department		Community Services	
Proposed Budget Code: 40136044-5540					
Project Description & Justification	Installation of north and south bound right turn lanes on US Route 12 at Ela Road. 80% CMAQ / 20% Local (excludes administrative costs, relocation of Village utilities 100% Village cost). In 2014 the Village entered into a memorandum of understanding to transfer the phase 3 construction costs to Lake County. FY 16 costs are for relocation of water main.				
Funding Source	Existing Grant Funds Identified for Project CMAQ	Potential Grant Funds identified	Funds Identified From Capital Project Fund X	Funds Identified From Other Fund (Name)	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard X	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution X	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance X	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	Revenue from CMAQ this year is estimated at 85,000.00 There will be no reimbursement for FY 15/16				

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☒ (C) Enhances Quality of Life
☐ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle Infrastructure Technology |
| <input type="checkbox"/> Building Improvement | <input checked="" type="checkbox"/> Infrastructure Technology |
| <input type="checkbox"/> Equipment | |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	15,000	20,000						35,000
On-Going Maint.								-
Total Project Costs	15,000	20,000	-	-	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: M. Brown

Date: 11/10/15

Primary GP	A
Admin Rating	70
Responsible Department	Community Services

Project Name:	Safe Routes To School-Issac Fox				Proposed Budget Code:	40136044-5540
Project Description & Justification	Pedestrian/Bike path installation in multiple locations to provide safe routes to Issac Fox school. 100% Reimbursable (excludes administrative costs).					
Funding Source	Existing Grant Funds Identified for Project SRTS	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard x	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs x	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution x	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance x	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals 3J	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value x	No Value	Possibly Detrimental		
Estimated Frequency of Use	Every Day x	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	10,000	20,000	225,000					255,000
On-Going Maint.								-
Total Project Costs	10,000	20,000	225,000	-	-	-	-	255,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

NON-HOME RULE SALES TAX PROJECT FUND

PURPOSE OF FUND: Accumulate monies necessary to fund village expenditures for public infrastructure and/or property tax relief. State Statute: 65 ILCS 5/8-11

PRIMARY REVENUE SOURCE: Non-Home Rule Sales Tax

OTHER REVENUES SOURCES: Grant Proceeds & Interest Income

COMMENTS: The non-home rule sales tax was enacted with an effective date of July 2011. Funds were previously accounted for in a special revenue fund and were changed to a capital fund for fiscal year 2012/13 forward.

Non-Home Rule Sales Tax Financial Impact Statement

	2011/12	2012/13	2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Balance, May 1st	-	-	750,408	1,394,682	1,597,834	1,271,555	755,803	261,782	(564,144)	(1,264,675)
Total Revenues and Other Sources	-	1,957,541	1,910,729	2,063,499	1,983,322	1,413,496	2,004,767	2,514,927	2,065,537	2,096,505
Operating Expenditures	-	140,630	168,407	72,947	259,101	209,248	268,788	273,853	279,068	284,441
Capital Items (See Below)	-	1,066,503	1,098,048	1,787,400	2,050,500	1,720,000	2,230,000	3,067,000	2,487,000	2,470,000
Total Expenditures and Other Uses	-	1,207,133	1,266,455	1,860,347	2,309,601	1,929,248	2,498,788	3,340,853	2,766,068	2,754,441
Excess (Deficiency) of Revenue over Expend	-	750,408	644,274	203,152	(326,279)	(515,752)	(494,021)	(825,926)	(700,531)	(657,936)
Fund Balance, April 30th	-	750,408	1,394,682	1,597,834	1,271,555	755,803	261,782	(564,144)	(1,264,675)	(1,922,611)

Capital Outlay

Land & Land Improvements

Completed Projects				153,028	-	-	-	-	-	-
Detention Basin Improve - Lot 42				18,814	205,000	-	-	-	-	-
Stormwater Improve. - Grand Ave				33,414	217,000	-	-	-	-	-
Stormwater Improve. - Cedar Creek	NHR 1			56,594	2,500	-	-	-	-	-
Stormwater Improve. - Main Street	NHR 2			-	-	20,000	180,000	-	-	-
Streambank Stabilize - Buffalo Creek	NHR 3			-	-	-	50,000	550,000	470,000	470,000
Total Land Improvements		-	-	-	261,850	424,500	20,000	230,000	550,000	470,000

Roadway Improvements

Completed Projects				85,466	-	-	-	-	-	-
Road Resurfacing Plan	NHR 4			1,435,804	1,625,000	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Roadway Improvements		-	1,066,503	1,098,048	1,521,270	1,625,000	1,700,000	2,000,000	2,000,000	2,000,000

Infrastructure Improvements

Sidewalk - Quentin Rd	NHR 5			-	-	-	-	17,000	17,000	-
Traffic Signal - Midlothian	NHR 6			4,280	1,000	-	-	500,000	-	-
Total Infrastructure Improvements		-	-	-	4,280	1,000	-	517,000	17,000	-

TOTAL CAPITAL OUTLAY		-	1,066,503	1,098,048	1,787,400	2,050,500	1,720,000	2,230,000	3,067,000	2,487,000	2,470,000
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Primary GP	B
Admin Rating	73
Responsible Department	Community Services

Project Name:	Stormwater Improvements - Cedar Creek				Proposed Budget Code:	40536047-5540
Project Description & Justification	Stormwater improvements to Cedar Creek drainage facility per study conducted in February, 2014. Given the excessive cost of this project, the project will need a grant funding source in order to advance at this time. Staff and Manhard Consulting are researching possibilities.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
					X	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
				X		
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
	X					
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
		X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
			X			
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology
<input checked="" type="checkbox"/>	

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	102,500	-	-				1,315,000	1,417,500
On-Going Maint.								-
Total Project Costs	102,500	-	-	-	-	-	1,315,000	1,417,500

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	M Cernock
Date:	11/11/15

Primary GP	B
Admin Rating	72

Project Name: Stormwater Improvements - Main Street			Responsible Department		Community Services
Proposed Budget Code: 40536047-5540					
Project Description & Justification: Stormwater improvement between Carolyn Court and Church Street. Project will connect currently stand alone catch basins with existing storm system infrastructure at Church Street.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				NHRST	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
		X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
	X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
		X			
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
	X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
				X	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		20,000	180,000	-	-	-	-	200,000
On-Going Maint.								-
Total Project Costs	-	20,000	180,000	-	-	-	-	200,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

11/11/15

Primary GP	B
Admin Rating	69
Responsible Department	Community Services

Project Name:	Streambank Stabilization - Buffalo Creek				Proposed Budget Code:	40536047-5540
Project Description & Justification	Streambank stabilization to address moderate to severe erosion along Buffalo Creek. Staff will pursue grant and other assistance opportunities.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
				NHRST		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
			X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
	X					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
	X					
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
				X		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	50,000	550,000	470,000	470,000	-	1,540,000
On-Going Maint.								-
Total Project Costs	-	-	50,000	550,000	470,000	470,000	-	1,540,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

11/11/15

Primary GP	B
Admin Rating	68
Responsible Department	Community Services

Project Name:	Road Resurfacing Annual Program				Proposed Budget Code:	40536044-5540
Project Description & Justification	Annual road resurfacing project. For 2016B, \$300,000 of the funding will come from the Motor Fuel Tax Fund to cover the shortened fiscal year revenue shortage.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
				NHRST / MFT		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					x	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		x				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			x			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			x			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
		3E				
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			x			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	x					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	3,500,000	1,700,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,200,000
On-Going Maint.								-
Total Project Costs	3,500,000	1,700,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	17,200,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

Primary GP	C
Admin Rating	37
Responsible Department	Community Services

Project Name:	Sidewalk - Quentin Road				Proposed Budget Code:	40536044-5540
Project Description & Justification	Construction of new sidewalk from White Pine Road to IL Route 22 in conjunction with LCDOT					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
				NHRST		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					x	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		x				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			x			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				x		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
					x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					x	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			x			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
		x				
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input checked="" type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	-	-	17,000	17,000	-	-	34,000
On-Going Maint.								-
Total Project Costs	-	-	-	17,000	17,000	-	-	34,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	Cernock
Date:	08/13/15

Primary GP	A
Admin Rating	75

Project Name: Traffic and Safety Improvements - Midlothian Road			Responsible Department		Community Services
Proposed Budget Code: 40535044-5540					
Project Description & Justification	Improvements include: Traffic signal at main entrance to Lake Zurich High School, right hand turn lane in and out of the high school parking lot and sidewalk improvements. The project cost is estimated at \$1.4 million. A grant totalling \$480k is available. Per an intergovernmental agreement, if the project advances, School District \$95 and the Village will share the remaining cost.				
Funding Source	Existing Grant Funds Identified for Project HPP	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) NHRST/District 95	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard X	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served X	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue X
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance X	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	161,000	-	-	500,000	-	-	-	661,000
On-Going Maint.								-
Total Project Costs	161,000	-	-	500,000	-	-	-	661,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

PARK IMPROVEMENT FUND

PURPOSE OF FUND: Accumulate monies necessary to fund village expenditures for park improvements and corresponding costs

PRIMARY REVENUE SOURCE: No current source.

Formerly deposits from developers.

OTHER REVENUES SOURCES: Interest Income and Small Donations

COMMENTS: The projects submitted include a select few based on priorities of the remaining funds. The General Fund is not a viable funding source at this point in time.

**Park Improvement Fund
Financial Impact Statement**

	2011/12	2012/13	2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Balance, May 1st	797,303	766,797	740,083	469,913	258,605	168,611	107,411	45,711	(80,989)	(560,989)
Total Revenues and Other Sources	20,314	11,535	7,333	22,447	1,200	1,000	500	500	-	-
Operating Expenditures	24,497	8,101	13,061	19,129	21,904	12,200	12,200	7,200	-	-
Transfer to Special Events	-	-	-	-	7,276	-	-	-	-	-
Capital (Detail Below)	26,323	30,148	264,442	214,626	62,014	50,000	50,000	120,000	480,000	75,000
Total Expenditures and Other Uses	50,820	38,249	277,503	233,755	91,194	62,200	62,200	127,200	480,000	75,000
Excess (Deficiency) of Revenue over Expend	(30,506)	(26,714)	(270,170)	(211,308)	(89,994)	(61,200)	(61,700)	(126,700)	(480,000)	(75,000)
Fund Balance, April 30th	766,797	740,083	469,913	258,605	168,611	107,411	45,711	(80,989)	(560,989)	(635,989)

Capital Outlay

Building & Building Improvements

Completed Projects	11,251	20,439	17,364	127,610	1,250					
Ampitheater PIF 1						-	-	70,000	430,000	-
Total Building & Bldg Improvements	11,251	20,439	17,364	127,610	1,250	-	-	70,000	430,000	-

Land Improvements

Completed Projects	15,072	9,709	58,011	43,579	9,697					
Playground Replacement PIF 2			189,067	43,437	51,067	50,000	50,000	50,000	50,000	75,000
Total Land Improvements	15,072	9,709	247,078	87,016	60,764	50,000	50,000	50,000	50,000	75,000

	26,323	30,148	264,442	214,626	62,014	50,000	50,000	120,000	480,000	75,000
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Primary GP	C
Admin Rating	40

Project Name: Amphitheater			Responsible Department		CS/PR	
Proposed Budget Code: 40267900-5530						
Project Description & Justification: Construction of multi-purpose theater at Paulus Park. This project may be eligible for Special Recreation Activity (SRA) funds to reduce the overall cost. There will be significant costs for this project associated with on going staffing and building operations (electricity, water, etc.).						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
		X		Park Improvement		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
				X		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
					X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
				X		
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
	X					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
			X			
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input checked="" type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-		-	70,000	430,000	-	-	500,000
On-Going Maint.								-
Total Project Costs	-	-	-	70,000	430,000	-	-	500,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: B. Caputo

Date:

Primary GP	A
Admin Rating	81

			Responsible Department		CS/PR
Project Name: Playground Replacement			Proposed Budget Code:		40267900-5520
Project Description & Justification Replacement of worn, outdated, or unsafe equipment. Funds indicate replacement of one playground annually.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Park Improvement	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action X	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard X	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion X	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals X - 3G	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value X	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input checked="" type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	50,000	50,000	50,000	50,000	75,000	-	275,000
On-Going Maint.								-
Total Project Costs	-	50,000	50,000	50,000	50,000	75,000	-	275,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	B. Caputo
Date:	

EQUIPMENT REPLACEMENT FUND

PURPOSE OF FUND: Accumulate monies necessary to fund village expenditures for capital purposes that are to be funded by general revenues of the village and do not fit into proper or allowed expenditure types of the other funds listed. Without an equipment replacement fund, these projects would need to be charged to the General Fund. This fund allows for more efficient tracking of major equipment purchases such as vehicles, as well as spotlights the growing concerns of the aging fleet and equipment. Main categories for this fund are vehicles, technology, and major equipment.

PRIMARY REVENUE SOURCE: Operating Transfer from General Fund

OTHER REVENUES SOURCES: Interest Income

COMMENTS: While the operating transfer will put a strain on the General Fund in the current condition, some funding for maintaining existing assets has become critical and needs to be a priority of the village. Fleet and equipment purchases have been delayed significantly over the past several fiscal years and condition continues to deteriorate. If left too long, what may be minor repairs or maintenance now can become major expenditures in future years. With the creation of this fund, items charged to the General Fund previously are being moved into this fund.

**Equipment Replacement Fund
Financial Impact Statement**

	2011/12	2012/13	2013/14	2014/15	2014/15	2016B	2017	2018	2019	2020
	Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Balance, May 1st				-	347,558	345,033	318,935	268,375	4,940	(140,313)
Total Revenues and Other Sources				406,856	750,703	479,211	860,150	800,200	800,250	800,300
Operating Expenditures				-	-	-	-	-	-	-
Depreciation				11,864	23,728	35,592	42,710	51,252	61,503	73,804
Capital Items										
Equipment				100,265	309,000	152,500	30,000	191,883	30,000	180,000
Technology				19,734	42,500	184,217	62,000	158,500	112,000	70,000
Vehicles				273,308	378,000	133,000	776,000	662,000	742,000	951,000
- Capitalized				(345,873)	-	-	-	-	-	-
Sub-Total of Capital Items				47,434	729,500	469,717	868,000	1,012,383	884,000	1,201,000
Total Expenditures and Other Uses				59,298	753,228	505,309	910,710	1,063,635	945,503	1,274,804
Excess (Deficiency) of Revenue over Expend				347,558	(2,525)	(26,098)	(50,560)	(263,435)	(145,253)	(474,504)
Fund Balance, April 30th				347,558	345,033	318,935	268,375	4,940	(140,313)	(614,817)
Cash Balance, April 30th				81,018	102,221	111,715	103,865	(108,318)	(227,068)	(627,768)

For Capital Items, see next page(s)

**Equipment Replacement Fund
Financial Impact Statement**

2011/12	2012/13	2013/14	2014/15	2014/15	2016B	2017	2018	2019	2020
Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast

Capital Outlay

Equipment

AED Replacement	Fire	ERE 1		-	-	-	-	16,383	-	-			
AED Replacement	Police	ERE 2		-	-	-	15,000	-	-	-			
Air Compressor #1	CS	ERE 3		-	-	-	-	30,000	-	-			
Backhoe Replacement	CS	ERE 4		-	-	-	-	-	-	130,000			
Chipper	CS	ERE 5		-	-	-	-	-	-	50,000			
Defibrillator Replace.	Fire	ERE 6		22,152	23,000	24,000	-	-	-	-			
Diesel Exhaust System	CS	ERE 7		-	-	-	-	20,000	-	-			
Dixie Chopper	CS	ERE 8		-	-	-	-	-	15,000	-			
Extrication Replace.	Fire	ERE 9		-	-	28,000	-	-	-	-			
Gator Replace.	Parks	ERE 10		-	-	-	15,000	-	-	-			
Generator	VH	ERE 11		-	-	15,000	-	-	-	-			
Roller	CS	ERE 12		-	-	-	-	-	15,000	-			
Skid Steer	CS	ERE 13		51,052	-	60,000	-	-	-	-			
StarCom Radio System	Police	ERE 14		-	230,000	25,500	-	25,500	-	-			
Station Alert System	Fire	ERE 15		-	-	-	-	100,000	-	-			
Mobile Radios	Fire			-	30,000	-	-	-	-	-			
Power Pro Cots	Fire			27,061	26,000	-	-	-	-	-			
Total Equipment				-	-	-	100,265	309,000	152,500	30,000	191,883	30,000	180,000

Technology

E-Citations	Police	ERT 1		-	-	-	-	60,000	-	-			
Records Mgmt System	Police	ERT 2		-	42,500	30,000	30,000	30,000	30,000	-			
Records Mgmt System	Fire	ERT 3		-	-	-	-	50,000	70,000	70,000			
Server and Network	Admin	ERT 4		-	-	-	32,000	16,000	12,000	-			
Video Monitoring System	Police	ERT 5		-	-	27,000	-	2,500	-	-			
Video System - Squads	Police	ERT 6				127,217	-	-	-	-			
Prior Year				19,734									
Total Technology				-	-	-	19,734	42,500	184,217	62,000	158,500	112,000	70,000

**Equipment Replacement Fund
Financial Impact Statement**

				2011/12	2012/13	2013/14	2014/15	2014/15	2016B	2017	2018	2019	2020
				Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Vehicles													
Ambulance	Fire	242	ERV 1				-	-	-	-	260,000	-	-
Dump Truck	CS	321	ERV 2				-	-	-	-	-	-	135,000
Dump Truck	CS	322	ERV 3				-	-	-	-	135,000	-	-
Dump Truck	CS	323	ERV 4				-	-	-	-	-	150,000	-
Dump Truck	CS	326	ERV 5				-	-	-	140,000	-	-	-
Dump Truck	CS	328	ERV 6				-	-	-	-	-	-	100,000
Dump Truck	CS	334	ERV 7				-	-	-	-	-	105,000	-
Fire Engine	Fire	210	ERV 8				-	-	-	525,000	-	-	-
Fire Engine	Fire	211	ERV 9				-	-	-	-	-	-	550,000
Police Boat	Police	XX	ERV 10				-	-	-	-	-	25,000	-
Sedan	Fire	290	ERV 11				-	-	-	-	40,000	-	-
Sedan	Fire	291	ERV 12				-	-	-	-	-	55,000	-
Sedan	Fire	292	ERV 13				-	-	-	-	-	-	40,000
Sedan	Fire	293	ERV 14				-	-	-	-	35,000	-	-
Sedan	Fire	294	ERV 15				-	-	-	-	35,000	-	-
Sedan	Fire	296	ERV 16				-	35,000	-	-	-	-	-
Squad Car	Police	104	ERV 18				-	-	-	-	-	-	42,000
Squad Car	Police	105	ERV 19				-	-	-	-	-	-	42,000
Squad Car	Police	106	ERV 20				-	-	-	-	-	-	42,000
Squad Car	Police	107	ERV 21				-	-	-	-	-	42,000	-
Squad Car	Police	109	ERV 22				-	-	39,000	-	-	-	-
Squad Car	Police	110	ERV 23				-	-	-	-	42,000	-	-
Squad Car	Police	112	ERV 24				-	-	37,000	-	-	-	-
Squad Car	Police	114	ERV 25				-	-	-	-	-	42,000	-
Squad Car	Police	116	ERV 26				-	-	-	-	35,000	-	-
Squad Car	Police	117	ERV 27				-	-	-	-	-	33,000	-
Squad Car	Police	118	ERV 28				-	-	-	-	40,000	-	-
Squad Car	Police	119	ERV 29				-	-	-	40,000	-	-	-
Squad Car	Police	120	ERV 30				-	-	-	-	40,000	-	-
Squad Car	Police	122	ERV 31				-	-	-	35,000	-	-	-
Squad Car	Police	123	ERV 32				-	-	22,000	-	-	-	-

**Equipment Replacement Fund
Financial Impact Statement**

				2011/12	2012/13	2013/14	2014/15	2014/15	2016B	2017	2018	2019	2020
				Actual	Actual	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Vehicles Continued													
Truck - Brush	Fire	270	ERV 33				-	-	-	-	-	55,000	-
Truck - Bucket	CS	333	ERV 34				-	-	-	-	-	150,000	-
Truck - Pickup	Police	121	ERV 35				-	-	-	-	-	40,000	-
Truck - Pickup	CS	342	ERV 36				-	-	-	36,000	-	-	-
Truck - Pickup	CS	343	ERV 37				-	-	-	-	-	45,000	-
Unmarked Vehicle	Police	103	ERV 38				-	-	35,000	-	-	-	-
Ambulance	Fire	241					-	222,000	-	-	-	-	-
Dump Truck	CS	332					-	83,000	-	-	-	-	-
Sedan	CS	362					-	38,000	-	-	-	-	-
Prior Year	Police						133,362						
Prior Year	Fire						-						
Prior Year	CS						139,946						
Total Vehicles				-	-	-	273,308	378,000	133,000	776,000	662,000	742,000	951,000

Primary GP	A
Admin Rating	52

Project Name: Automatic External Defibrillators Replacement Program			Responsible Department: Fire		
Proposed Budget Code: 61525075-5550					
Project Description & Justification: Village public safety initiative to provide accessible AED's and maintain an inventory of AED's on any department staff vehicle in an effort to provide the quickest response possible. Partial SHARED COST WITH DISTRICT for FD response vehicles only.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				16,383				16,383
On-Going Maint.								-
Total Project Costs	-	-	-	16,383	-	-	-	16,383

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	EMS Sup. Fuchs
Date:	09/03/15

Primary GP	A
Admin Rating	45

Project Name: AED replacement			Responsible Department: Police Department		Proposed Budget Code: 615240754-5550	
Project Description & Justification: The Police Department will need to plan for the replacement of AEDs located in 6 squad cars and 1 the police station (dispatch). Units will be replaced as needed for reliability and safety reasons.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
					X	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
				X		
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
			X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
					X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
				X		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

- ☒ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☐ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle Infrastructure |
| <input type="checkbox"/> Building Improvement | <input type="checkbox"/> Technology |
| <input checked="" type="checkbox"/> Equipment | |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			15,000					15,000
On-Going Maint.								-
Total Project Costs	-	-	15,000	-	-	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S. Husak

Date: 09/03/15

Primary GP	B
Admin Rating	43
Responsible Department	Community Services

Project Name:	Air Compressor Replacement				Proposed Budget Code:	61536075-5550
Project Description & Justification	Replacement of tow behind Leroi Air Compressor #1 & #2 with 1 new tow behind Compressor.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs x	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance X	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month X	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				30,000				30,000
On-Going Maint.								-
Total Project Costs	-	-	-	30,000	-	-	-	30,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus

Date: 08/13/15

Primary GP	B
Admin Rating	47
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5550

Project Name:	Backhoe 410D				
Project Description & Justification	Replacement of backhoe 410D.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						130,000		130,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	130,000	-	130,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	41
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Chipper				
Project Description & Justification	Replacement Chipper				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						50,000		50,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	50,000	-	50,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus
Date: 08/13/15

Primary GP	A
Admin Rating	52

Project Name: Defibrillator Equipment Replacement			Responsible Department: Fire		Proposed Budget Code: 61525075-5550	
Project Description & Justification Two of our current monitors are at the end of their expected useful life. Physio Control will not guarantee service/ support for these units. The current monitors are not capable of transmitting to the hospital from the bedside and lack real time CPR feedback. These functions are recommended by our EMS System Resource hospital. SHARED COST WITH DISTRICT.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	23,000	24,000						47,000
On-Going Maint.								-
Total Project Costs	23,000	24,000	-	-	-	-	-	47,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	EMS Sup. Fuchs
Date:	09/01/15

Primary GP	B
Admin Rating	40

Project Name: DEF Dispensing System @ Fuel Island			Responsible Department		Public Works
Proposed Budget Code:			61536075-5550		
Project Description & Justification Installation of above ground tank and dispenser for Diesel Exhaust Fluid (DEF) at the existing fuel island chip key reader and monitoring system at Public Works.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
		X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
		X			
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	20,000	-	-	-	15,000
On-Going Maint.								-
Total Project Costs	-	-	-	20,000	-	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/27/15

Primary GP	B
Admin Rating	39

Responsible Department

ER

Project Name:	Dixie Chopper					Proposed Budget Code:	61536072-5550	
Project Description & Justification	Replacement of Dixie Chopper mower.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	x							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (A) Protection of Human Health |
| <input checked="" type="checkbox"/> | (B) Preservation of Public & Private Assets |
| <input type="checkbox"/> | (C) Enhances Quality of Life |
| <input type="checkbox"/> | (D) All Other Activities & Expenditures |

Category of Capital Expenditures (Choose One Best Fit)

- | | | | |
|-------------------------------------|----------------------|--------------------------|----------------|
| <input type="checkbox"/> | Land Improvement | <input type="checkbox"/> | Vehicle |
| <input type="checkbox"/> | Building Improvement | <input type="checkbox"/> | Infrastructure |
| <input checked="" type="checkbox"/> | Equipment | <input type="checkbox"/> | Technology |

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					15,000			15,000
On-Going Maint.								-
Total Project Costs		-	-	-	15,000	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/13/15

Primary GP	D
Admin Rating	51

Project Name: Extrication Equipment Replacement			Responsible Department: Fire		Proposed Budget Code: 61525075-5550	
Project Description & Justification: This new extrication equipment would replace equipment that was purchased in the 1990's and is currently in service. Extrication Equipment manufactured in 1990s can no longer be expected to perform as required due to the Ultra High Strength Metal now used in vehicles. Replace 1 of 4 systems. SHARED EXPENSE WITH DISTRICT. If deferred there will be a price increase.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		X
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	X
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		X
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	X
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	X
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		X
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		X
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☒ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle |
| <input type="checkbox"/> Building Improvement | <input type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Equipment | <input type="checkbox"/> Technology |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		28,000	-	-	-	-	-	28,000
On-Going Maint.	-	100	100	100	100	100	-	500
Total Project Costs	-	28,100	100	100	100	100	-	28,500

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: D/C Golubski

Date: 09/03/15

Primary GP	B
Admin Rating	37

Project Name: Gator Replacement				Responsible Department: Park & Rec	
Proposed Budget Code: 61536075-5550					
Project Description & Justification: Replacement of Park & Rec Gator					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Equipment Replace.	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
			X		
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			15,000					15,000
On-Going Maint.								-
Total Project Costs	-	-	15,000		-	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/13/15

Primary GP	B
Admin Rating	39
Responsible Department	Community Services

Project Name:	Generator - Village Hall				Proposed Budget Code:	40136043-5550
Project Description & Justification	Installation of natural gas generator to support essential equipment and functions during a power failure. Unit would be affixed to building and require electrical changes internally for control panel.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
			X			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
				X		
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
			X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
					X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
				X		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		15,000						15,000
On-Going Maint.								-
Total Project Costs	-	15,000	-	-	-	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

Cernock

Date:

08/13/15

Primary GP	B
Admin Rating	39
Responsible Department	CS-General Services

Project Name:	Roller					Proposed Budget Code:	61536072-5550	
Project Description & Justification	Replacement of Roller							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	x							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					15,000			15,000
On-Going Maint.								-
Total Project Costs		-	-		15,000	-	-	15,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	53
Responsible Department	Community Services
Proposed Budget Code:	61536075-5550

Project Name:	Skid Steer				
Project Description & Justification	Replacement of Case Skid Steer.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs X	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution X	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance X	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week X	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	60,000	-	-	-	-	-	60,000
On-Going Maint.								-
Total Project Costs	-	60,000	-	-	-	-	-	60,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	
Admin Rating	

Responsible Department	Police Department/IT
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Project Name:	Starcom Radio System Migration	Proposed Budget Code:	61524017-5552
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Project Description & Justification	The Police Department began the process of migrating to the Starcom radio network in FY 2016 with a minimum deployment of infrastructure and radios. Future expenditures are appropriate to reduce the sharing of radios and to have sufficient radios on-hand for tactical needs. Ongoing costs are the Starcom radio network subscription fees.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
		x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
			x		
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
				x	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			x		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
			x		
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input checked="" type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input checked="" type="checkbox"/>	Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	230,000	25,500	-	25,500				281,000
On-Going Maint.	3,000	7,200	12,600	12,600	12,600	12,600		60,600
Total Project Costs	233,000	32,700	12,600	38,100	12,600	12,600	-	341,600

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	M. Duebner
Date:	11/12/15

Primary GP	D
Admin Rating	71

Project Name: Station Alerting		Responsible Department: Fire		Proposed Budget Code: 61525017-5550	
Project Description & Justification: The current system is a blend of various systems and parts that have been pieced together over the last 25 years. With the modern alerting technology available today, a decrease in response times can be expected. In addition, pre alerting and ramp tones decrease physiological stress to the FF/PM.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
		ETSB		Equipment Replace	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
			x		
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		x			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
			x		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			x		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		X NFPA #1710			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				
List any obstacles for implementation	Large capital expense that competes against other Village projects. However, potential funding of \$40,000 is being sought through committee at Emergency Telephone Safety Board (ETSB) for upgrades required at Dispatch/PSAP.				

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input checked="" type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	100,000	-	-	-	100,000
On-Going Maint.								-
Total Project Costs	-	-	-	100,000	-	-	-	100,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: D/C Golubski

Date: 08/31/15

Primary GP	D
Admin Rating	40

Project Name: E-Citations for Police Department			Responsible Department: Technology (Police)		Proposed Budget Code: 61512017-5551	
Project Description & Justification: The State of Illinois now permits the use of electronic citations (e-citations) for traffic violations and other offenses that previously required a hand written ticket. Switching to e-citations would save labor costs and increase accuracy.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
					X	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
	X					
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
		X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
				X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
		X				
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☒ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle Infrastructure |
| <input type="checkbox"/> Building Improvement | <input checked="" type="checkbox"/> Technology |
| <input type="checkbox"/> Equipment | |

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	60,000	-	-	-	60,000
On-Going Maint.			-	9,000	9,270	9,548	9,835	37,653
Total Project Costs	-	-	-	69,000	9,270	9,548	9,835	97,653

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: M. Duebner

Date: 09/16/15

Primary GP	D
Admin Rating	57

Project Name: Records Management System - Police		Responsible Department		Police Department/IT	
Proposed Budget Code:		61524017-5551			
Project Description & Justification	5 year lease of software, services and maintenance with New World.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				X	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
				X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
				x	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				X	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input checked="" type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input checked="" type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	42,500	30,000	30,000	30,000	30,000			162,500
On-Going Maint.						15,000		15,000
Total Project Costs	42,500	30,000	30,000	30,000	30,000	15,000	-	177,500

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	M. Duebner
Date:	11/12/15

Primary GP	D
Admin Rating	43

Project Name: Records Management System - Fire			Responsible Department: Fire Dept.		
Proposed Budget Code: 61525017-5551					
Project Description & Justification: Records management package that incorporates all aspects of the Fire Rescue Department. Moving to a comprehensive CAD data, RMS, Staffing, Scheduling, Training, and Bureau management system can increase productivity and lead to efficiencies compared to our multiple stand alone aging products. SHARED EXPENSE WITH DISTRICT.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Equipment Replace.	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
			X		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		X			X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation	Initial cost is significant. May seek partners to join in. May be leased over multiple to flatten costs.				

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☒ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle Infrastructure |
| <input type="checkbox"/> Building Improvement | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Equipment | <input checked="" type="checkbox"/> Technology |

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	50,000	70,000	70,000	70,000	260,000
On-Going Maint.								-
Total Project Costs	-	-	-	50,000	70,000	70,000	70,000	260,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: D/C Golubski

Date: 09/04/15

Primary GP	B
Admin Rating	52

Project Name: Server & Network Infrastructure		Responsible Department		Police Department/IT	
Proposed Budget Code:		61524017-5552			
Project Description & Justification: Routine replacement cycles for servers and network infrastructure based on a 5 to 6 year cycle. Servers were last purchased in 2012, network devices were purchased last in 2010					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

- | | |
|-------------------------------------|---|
| <input type="checkbox"/> | (A) Protection of Human Health |
| <input checked="" type="checkbox"/> | (B) Preservation of Public & Private Assets |
| <input type="checkbox"/> | (C) Enhances Quality of Life |
| <input type="checkbox"/> | (D) All Other Activities & Expenditures |

Category of Capital Expenditures (Choose One Best Fit)

- | | | | |
|--------------------------|----------------------|-------------------------------------|----------------|
| <input type="checkbox"/> | Land Improvement | <input type="checkbox"/> | Vehicle |
| <input type="checkbox"/> | Building Improvement | <input type="checkbox"/> | Infrastructure |
| <input type="checkbox"/> | Equipment | <input checked="" type="checkbox"/> | Technology |

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	32,000	16,000	12,000	-	-	60,000
On-Going Maint.	6,100	4,067	4,200	6,500	6,650	6,900		34,417
Total Project Costs	6,100	4,067	36,200	22,500	18,650	6,900	-	94,417

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

M. Duebner

Date:

11/12/15

Primary GP	A
Admin Rating	43

Responsible Department	Police Department/IT
Proposed Budget Code:	61524017-5552

Project Name:	Video Monitoring - Security				
Project Description & Justification	Current video capabilities for internal security and external Village asset monitoring will require a change in technology to IP-based video.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		27,000	-	2,500	-	-	-	29,500
On-Going Maint.				1,350			1,512	2,862
Total Project Costs	-	27,000	-	3,850	-	-	1,512	32,362

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	M. Duebner
Date:	09/16/15

Primary GP	A
Admin Rating	56

Project Name: Video System - Squads			Responsible Department: Police Department/IT		Proposed Budget Code: 61524017-5552	
Project Description & Justification: The present squad video camera system is unreliable with multiple units out of service at any time. The recommended Panasonic Arbitrator solution has been proven in departments throughout the world. The solution also expands to manage body cameras should that become necessary in the future.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input checked="" type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		127,217	-	-	-	-	-	127,217
On-Going Maint.			1,475		1,575	1,625		4,675
Total Project Costs	-	127,217	1,475	-	1,575	1,625	-	131,892

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	M. Duebner
Date:	09/16/15

Primary GP	B
Admin Rating	49

Responsible Department	Fire Dept./ CS
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Project Name:	Ambulance - #242					Proposed Budget Code:	61525072-5560	
Project Description & Justification	Replacement of ambulance 242.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		x						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
		x						
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
			x					
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	x							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				260,000				260,000
On-Going Maint.								-
Total Project Costs	-	-	-	260,000	-	-	-	260,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus

Date: 08/13/15

Primary GP	B
Admin Rating	43
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Dump Truck #321				
Project Description & Justification	Replacement of Dump Truck #321				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						135,000		135,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	135,000		135,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus
 Date: 08/13/15

Primary GP	B
Admin Rating	47

Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Dump Truck - #322				
Project Description & Justification	Dump Truck replacement 322.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				135,000				135,000
On-Going Maint.								-
Total Project Costs	-	-	-	135,000	-	-	-	135,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	47
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Dump Truck - #323				
Project Description & Justification	Dump Truck replacement 323.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					150,000			150,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	150,000	-	-	150,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	47
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Dump Truck - #326				
Project Description & Justification	Dump Truck replacement 326.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			140,000					140,000
On-Going Maint.								-
Total Project Costs	-	-	140,000	-	-	-	-	140,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus

Date: 08/13/15

Primary GP	B
Admin Rating	41

Responsible Department	CS-General Services
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Project Name:	Dump Truck 328					Proposed Budget Code:	61536072-5560	
Project Description & Justification	Replacement One Ton Dump Truck #328.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X	x					
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
			x					
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
		x						
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						100,000		100,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	100,000	-	100,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	49
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Dump Truck - #334				
Project Description & Justification	One Ton Dump Truck replacement 334.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					105,000			105,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	105,000	-	-	105,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus
Date: 08/13/15

Primary GP	B
Admin Rating	51

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Engine - #210				
Project Description & Justification	Replacement of Engine 210. Replacement is consistent with the ultimate goal of replacing a fire engine every five years.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			525,000					525,000
On-Going Maint.								-
Total Project Costs	-	-	525,000	-	-	-	-	525,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	51

Responsible Department	Fire Dept./ CS
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Project Name:	Engine - #211	Proposed Budget Code:	61525072-5560
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Project Description & Justification	Replacement of Engine 211. Replacement is consistent with the goal of replacing a fire engine every five years.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
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Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
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Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
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Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
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Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
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% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
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Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
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Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
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Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
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Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
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Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
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List any obstacles for implementation					
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Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						550,000		550,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	550,000	-	550,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Police Boat				
Project Description & Justification	Replacement of Police Boat.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	-	25,000	-	-	25,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	25,000	-	-	25,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	45

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Sedan - #290				
Project Description & Justification	Replacement of Car 290.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	40,000	-	-	-	40,000
On-Going Maint.								-
Total Project Costs	-	-	-	40,000	-	-	-	40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Sedan - #291				
Project Description & Justification	Replacement of backup Command Car 291.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo x	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance x	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value x	Possibly Detrimental	
Estimated Frequency of Use	Every Day x	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)			
<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					55,000			55,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	55,000	-	-	55,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Sedan - #292				
Project Description & Justification	Replacement Fire car 292.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						40,000		40,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	40,000	-	40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Fire Dept./ CS
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Project Name:	Sedan - #293	Proposed Budget Code:	61525072-5560
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Project Description & Justification	Replacement of Fire Prevention Car 293.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Equipment Replace.	

Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x

Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x

Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			

Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		

% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	

Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	

Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				x	

Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x

Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		

Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				

List any obstacles for implementation					
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Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				35,000				35,000
On-Going Maint.								-
Total Project Costs	-	-	-	35,000	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Sedan - #294				
Project Description & Justification	Replacement of Car 294.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				35,000				35,000
On-Going Maint.								-
Total Project Costs	-	-	-	35,000	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	33

Project Name: Squad Car #103		Responsible Department		Police Dept./ CS	
Proposed Budget Code:		61524072-5560			
Project Description & Justification Replacement Unmarked Car #103					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public and Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		35,000	-	-	-	-	-	35,000
On-Going Maint.								-
Total Project Costs	-	35,000	-	-	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car #104				
Project Description & Justification	Replacement Marked Patrol Car # 104.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						42,000		42,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	42,000	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61536072-5560

Project Name:	Squad Car #105				
Project Description & Justification	Replacement of Patrol Car #105				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equip.Replacement	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs X	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served X	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance X	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						42,000		42,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	42,000	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car #106	Proposed Budget Code:	61524072-5560
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Project Description & Justification	Replacement Marked Patrol Car #106.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				x	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						42,000		42,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	42,000	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Project Name: Squad Car - #107		Responsible Department		Police Dept./ CS	
Project Description & Justification		Proposed Budget Code:		61524072-5560	
Replacement of Patrol Car 107.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Equipment Replace.	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				x	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

- ☐ (A) Protection of Human Health
☒ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☐ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- ☐ Land Improvement
☐ Building Improvement
☐ Equipment
☒ Vehicle
☐ Infrastructure
☐ Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					42,000			42,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	42,000	-	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By: S.Paulus

Date: 08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car - #109				
Project Description & Justification	Replacement of Traffic Car 109.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week X	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	39,000	-	-	-	-	-	39,000
On-Going Maint.								-
Total Project Costs	-	39,000	-	-	-	-	-	39,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car - #110				
Project Description & Justification	Replacement of Patrol Car 110.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				42,000				42,000
On-Going Maint.								-
Total Project Costs	-	-	-	42,000	-	-	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car - #112				
Project Description & Justification	Replacement of Unmarked Car 112.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs	-	37,000	-	-	-	-	-	37,000
On-Going Maint.								-
Total Project Costs	-	37,000	-	-	-	-	-	37,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car - #114	Proposed Budget Code:	61524072-5560
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Project Description & Justification	Replacement of unmarked Traffic Car 114.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				x	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					42,000			42,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	42,000	-	-	42,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car - #116					Proposed Budget Code:	61524072-5560	
Project Description & Justification	Replacement of Unmarked Car 116.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
		x						
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				35,000				35,000
On-Going Maint.								-
Total Project Costs	-	-	-	35,000	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car - #117	Proposed Budget Code:	61524072-5560
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Project Description & Justification	Replacement of Unmarked Car 117.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
				x	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
		x			
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					33,000			33,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	33,000	-	-	33,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car 118					Proposed Budget Code:	61524072-5560	
Project Description & Justification	Replacement Patrol Car #118.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
		x						
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	40,000	-	-		40,000
On-Going Maint.								-
Total Project Costs	-	-	-	40,000	-	-	-	40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	39

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car - #119					Proposed Budget Code:	61524072-5560	
Project Description & Justification	Replacement of Semi-marked Car 119.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	x							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			40,000					40,000
On-Going Maint.								-
Total Project Costs	-	-	40,000	-	-	-	-	40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car - #120				
Project Description & Justification	Replacement of Traffic Car 120.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week X	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				40,000				40,000
On-Going Maint.								-
Total Project Costs	-	-	-	40,000	-	-	-	40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
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Project Name:	Squad Car - #122					Proposed Budget Code:	61524072-5560	
Project Description & Justification	Replacement of Unmarked Car 122.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
				x				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
		x						
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			35,000					35,000
On-Going Maint.								-
Total Project Costs	-	-	35,000	-	-	-	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Squad Car - #123				
Project Description & Justification	Replacement of Unmarked Car 123. Vehicle has been removed from service due a total loss in a crash.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week X	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		22,000						22,000
On-Going Maint.								-
Total Project Costs	-	22,000	-	-	-	-	-	22,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department	Police Dept./ CS
Proposed Budget Code:	61524072-5560

Project Name:	Truck 121				
Project Description & Justification	Replacement pickup truck #121				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance X	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week X	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		-	-	-	40,000	-	-	40,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	40,000	-		40,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	41

Responsible Department	Fire Dept./ CS
Proposed Budget Code:	61525072-5560

Project Name:	Truck - Brush #270				
Project Description & Justification	Replacement Brush Truck 270				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo x	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance x	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance x	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value x	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week x	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public and Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)			
<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					55,000			55,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	55,000	-	-	55,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	47
Responsible Department	CS-General Services
Proposed Budget Code:	61536072-5560

Project Name:	Bucket Truck #333				
Project Description & Justification	Replacement of Bucket Truck #333				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					150,000			150,000
On-Going Maint.								-
Total Project Costs	-	-	-		150,000	-	-	150,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43
Responsible Department	CS-Fleet Services

Project Name:	Truck - #342					Proposed Budget Code:	61536072-5560	
Project Description & Justification	Replacement of pickup truck 342.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding			
				Equipment Replace.				
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					x			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					x			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			x					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
				x				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				x				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
			x					
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					x			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			x					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	x							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs			36,000					36,000
On-Going Maint.								-
Total Project Costs	-	-	36,000	-	-	-	-	36,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43

Responsible Department	CS-Fleet Srvices
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Project Name:	Truck - #343	Proposed Budget Code:	61536072-5560
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Project Description & Justification	Replacement of pickup truck 343.				
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Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Equipment Replace.	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					x
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					x
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			x		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				x	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				x	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			x		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					x
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			x		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	x				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					45,000			45,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	45,000	-	-	45,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

WATER & SEWER FUND

PURPOSE OF FUND: Accumulate monies necessary to provide quality water and sewer service to the customers of the village water service and for the necessary maintenance of the infrastructure used to deliver the water and sewer service.

PRIMARY REVENUE SOURCE: Charge for Service of all customers based on consumption.

OTHER REVENUES SOURCES: Investment Income and bond proceeds (prior year)

COMMENTS: The Water and Sewer Fund has been struggling to keep up with growing capital expenses of the aging infrastructure. While the financial impact statement shows significant deficiencies in future years, all projects and funding sources will be evaluated and prioritized annually to sustain the fund. The forecast includes a placeholder of a water and sewer service charge increase of 5% for future years. This is for an estimate only and does not grant authority to raise rates.

**Water & Sewer Fund
Financial Impact Statement**

	2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
	Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Fund Balance, May 1st	42,258,460	42,727,914	43,118,899	39,108,078	38,175,839	36,730,467	34,848,715	33,209,782
Total Revenues and Other Sources	5,294,548	5,318,771	5,364,203	3,679,246	5,448,983	5,713,007	5,933,491	6,163,674
Operating Expenditures	2,528,857	2,490,525	2,734,639	1,827,026	2,828,930	2,932,953	3,041,992	3,156,386
Debt Service	251,456	211,898	194,019	162,625	161,658	144,954	127,082	107,513
Internal Service Charges	341,790	270,300	262,686	68,434	270,567	278,684	287,044	295,655
Depreciation	1,648,709	1,678,771	1,680,000	1,120,000	1,696,800	1,713,768	1,730,906	1,748,215
Capital Items	54,282	276,292	4,503,680	1,433,400	1,936,400	2,524,400	2,385,400	2,671,400
Total Expenditures and Other Uses	4,825,094	4,927,786	9,375,024	4,611,485	6,894,355	7,594,759	7,572,424	7,979,169
Excess (Deficiency) of Revenue over Expend	469,454	390,985	(4,010,821)	(932,239)	(1,445,372)	(1,881,752)	(1,638,933)	(1,815,495)
Fund Balance, April 30th	42,727,914	43,118,899	39,108,078	38,175,839	36,730,467	34,848,715	33,209,782	31,394,287
WORKING CAPITAL BALANCE								
LESS BOND PROCEEDS, APRIL 30th	1,262,374	2,907,292	1,527,416	1,173,738	838,161	43,467	(511,092)	(1,229,849)

For Capital Items, see next page(s)

Note: Revenues for include estimate 5% increase to water & sewer rates each May. These are just estimates beyond 2016.

**Water & Sewer Fund
Financial Impact Statement**

		2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
		Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Capital Outlay									
Building & Building Improvements									
Fire/Security Alarms - Wells 8,9,12	WS 1		-	-	-	37,000	-	-	-
Ion Exchange - Well #11	WS 2		-	-	-	-	-	1,000,000	1,200,000
Water Treatment Plant Dehumid.			14,000	14,000	-	-	-	-	-
Total Building & Bldg Improvements		9,000	14,000	14,000	-	37,000	-	1,000,000	1,200,000
Equipment									
Backhoe Replacement	WS 3		-	-	130,000	-	-	-	-
Generator - Onan	WS 4		-	-	-	-	-	-	30,000
Ion Exchange Filter Media Replace.	WS 5		-	-	-	130,000	75,000	75,000	75,000
JULIE Locate Equipment Replace.	WS 6		-	-	16,000	-	-	-	-
Lift Stations Traffic Box & Control Pnl	WS 7		-	50,000	50,000	20,000	20,000	20,000	25,000
Meter Reading Equipment	WS 8		-	-	-	200,000	-	-	-
Water Meter Replacement	WS 9		100,000	210,000	210,000	210,000	250,000	250,000	250,000
Well Pump Motor Starters Wells 7-10	WS 10		-	-	-	40,000	45,000	45,000	45,000
Well Pump Motor Spare Replace			-	88,840	-				
Prior Years		160,550	124,072						
Total Equipment		160,550	224,072	260,000	406,000	600,000	390,000	390,000	425,000
Infrastructure									
Interceptor Sewer Segment Lining			113,500	2,500,000	-	-	-	-	-
Column Pipe Replacement - Wells	WS 11		30,400	31,400	32,400	34,400	140,900	35,400	36,400
Lift Station Repairs / Replace	WS 12		-	-	170,000	710,000	340,000	250,000	-
Sanitary Sewer Improvements	WS 13		-	1,200,000	25,000	275,000	275,000	275,000	375,000
Water Main Improvements	WS 14		-	405,000	800,000	280,000	835,000	150,000	500,000
Water Tower Painting - Paulus Park	WS 15		86,000	1,440	-	-	-	150,000	-
Prior Years		895,000	47,950						
Total Infrastructure		895,000	164,350	1,637,840	1,027,400	1,299,400	1,590,900	860,400	911,400

**Water & Sewer Fund
Financial Impact Statement**

			2013/14	2014/15	2015/16	2016B	2017	2018	2019	2020
			Actual	Actual	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Capital Outlay - Continued										
Technology										
SCADA Installation Lift Stations	WS 16			-	-	-	-	157,500	-	-
Vehicles										
Truck - Crane #433	WS 17			-	-	-	-	-	75,000	-
Truck - Crane #439	WS 18			-	-	-	-	-	-	100,000
Truck - Pickup #430	WS 19			-	-	-	-	36,000	-	-
Truck - Pickup #435	WS 20			-	-	-	-	-	-	35,000
Truck - Service #437	WS 21			-	-	-	-	-	60,000	-
Truck - Vactor #532	WS 22			-	-	-	-	350,000	-	-
Total Vehicles			35,000	-	-	-	-	386,000	135,000	135,000

Primary GP	B
Admin Rating	61

Responsible Department				Community Services		
Project Name:	Fire & Security Alarms for Wells 8, 9, and 12				Proposed Budget Code:	50136050/60-5530
Project Description & Justification	Install fire & security alarm systems at Water Treatment Plants and NW & Quentin Pump Stations to integrate with Village-wide ADT wireless network. \$25,000 for water 50136050 and \$12,000 for sewer 50136060.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard X	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served X	Approximately 50% of Population Served	Less than 50% of the Population Served		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals 3A	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental		
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs			37,000					37,000
On-Going Maint.								-
Total Project Costs	-	-	37,000	-	-	-	-	37,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/31/15

Primary GP	A
Admin Rating	80

Project Name: Ion Exchange Treatment Plant Addition - Well 11			Responsible Department: Community Services		
Proposed Budget Code: 50136050-5530					
Project Description & Justification: Ion Exchange treatment is necessary for the removal of Radium 226/228 from groundwater. A treatment plant addition for well 11 (our back-up well) was not completed due to consideration of Lake Michigan water supply. Well 11 is on emergency use only.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	If the village chooses to move forward with Lake Michigan water, this expense would be decreased in the future.				

Guiding Principles Priority - (Choose One Best Fit)

<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs					1,000,000	1,200,000		2,200,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	1,000,000	1,200,000	-	2,200,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	B
Admin Rating	49

Project Name: Backhoe Replacement			Responsible Department		CS-Utilities	
Proposed Budget Code: 50136060-5560						
Project Description & Justification: Replacement of a 1989 backhoe with 6000 hours and a 1998 backhoe with 6600 hours. Current backhoes lack 4 wheel drive, swivel bucket and interchangeable bucket.						
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding	
				Water & Sewer		
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
					X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
					X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
	X					
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
		X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
				X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
				X		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
					X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
			X			
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs		130,000						130,000
On-Going Maint.								-
Total Project Costs	-	130,000	-	-	-	-	-	130,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/13/15

Primary GP	B
Admin Rating	37

Responsible Department			Community Services		
Project Name: Generator - Onan			Proposed Budget Code: 50136060-5550		
Project Description & Justification Replacement tow behind Onan Generator.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Machinery & Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						30,000		30,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	30,000	-	30,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	A
Admin Rating	97

Responsible Department			Community Services			
Project Name:	Ion Exchange Filter Media Replacement				Proposed Budget Code:	50136050-5550
Project Description & Justification	Replacement of filter media is required in order to ensure proper water treatment. Filter media has a limited lifetime (10-15 years) and becomes less effective as it ages. Our first Ion Exchange plant was put in service in 2004. Note: disposal of media containing radium residuals are regulated which increases disposal costs.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation	If the village chooses to move forward with Lake Michigan water, this expense would be decreased in the future.					

Guiding Principles Priority - (Choose One Best Fit)

- ☒ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☐ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|---|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle |
| <input type="checkbox"/> Building Improvement | <input type="checkbox"/> Infrastructure |
| <input checked="" type="checkbox"/> Machinery & Equipment | <input type="checkbox"/> Technology |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs			130,000	75,000	75,000	75,000	75,000	430,000
On-Going Maint.								-
Total Project Costs	-	-	130,000	75,000	75,000	75,000	75,000	430,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	B
Admin Rating	33

Responsible Department			Community Services			
Project Name:	JULIE Locating Equipment Replacement				Proposed Budget Code:	50136050-5550
Project Description & Justification	Replace existing JULIE locators. Life cycle of locating equipment is 8 - 10 years. One of the existing locators is 9 years old (2006) and one is 10 years old (2005).					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff X	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental		
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs		16,000						16,000
On-Going Maint.								-
Total Project Costs	-	16,000	-	-	-	-	-	16,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	B
Admin Rating	74

Responsible Department			Community Services			
Project Name:	Lift Station Traffic Boxes & Control Panels				Proposed Budget Code:	50136060-5550
Project Description & Justification	Replace deteriorated Traffic Box and update obsolete lift station controls for operational reliability at multiple locations. 2013A Bond project for first \$40,000.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard X	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X		
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion X	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance X	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals 3A	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental		
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs		50,000	20,000	20,000	20,000	25,000		135,000
On-Going Maint.								-
Total Project Costs	-	50,000	20,000	20,000	20,000	25,000	-	135,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	C
Admin Rating	53

Responsible Department				Community Services	
Project Name: Meter Reading Equipment Replacement			Proposed Budget Code: 50136050-5550		
Project Description & Justification: Replace handheld meter reading equipment to fixed base reading equipment. Expense not required if performance based contract is utilized.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input checked="" type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input checked="" type="checkbox"/>	Machinery & Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs			200,000				200,000
On-Going Maint.							-
Total Project Costs	-	-	200,000	-	-	-	200,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By:	Steve Schmitt
Date:	09/02/15

Primary GP	B
Admin Rating	91

Responsible Department	Community Services
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Project Name:	Water Meter Replacement				Proposed Budget Code:	50136050-5550
Project Description & Justification	Replace water meters for accountability (lost water) and to meet new 2014 lead regulations. Includes commercial, industrial and residential meters. Expense not required if performance based contract is utilized.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
		X				
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
		X				
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
		X				
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
	X					
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
					X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
			X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
	X - 1E					
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs	310,000	210,000	210,000	250,000	250,000	250,000	250,000	1,730,000
On-Going Maint.								-
Total Project Costs	310,000	210,000	210,000	250,000	250,000	250,000	250,000	1,730,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By:	Steve Schmitt
Date:	09/02/15

Primary GP	B
Admin Rating	85

Project Name: Well Pump Motor Starters - Wells 7, 8, 9 & 10			Responsible Department: Community Services		
Proposed Budget Code: 50136050-5550					
Project Description & Justification: Replace obsolete motor starters in order to continue high level of reliability. Starters are a critical component of well operations. Retrofit to "soft-start" technology can save on electricity cost.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	If the village chooses to move forward with Lake Michigan water, this expense would be decreased in the future.				

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input checked="" type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs			40,000	45,000	45,000	45,000		175,000
On-Going Maint.								-
Total Project Costs	-	-	40,000	45,000	45,000	45,000	-	175,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	B
Admin Rating	80

Responsible Department			Community Services			
Project Name:	Column Pipe Replacement - Water Supply Wells				Proposed Budget Code:	50136050-5550
Project Description & Justification	Replace deteriorated well column pipe. Generally 1/3 of the column pipe at each well requires replacement every 5 years.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability X	
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard X	Potential Minor Hazard	No Health or Safety Issue	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
% Of Population Served	100% of Population Served by Project X	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
Preservation of Facility	Loss of Facility Imminent without Project Completion X	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance X	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals X - 3A	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental		
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less		
List any obstacles for implementation	If the village chooses to move forward with Lake Michigan water, this expense would be decreased in the future. Note: 2017/18 increase due to the inclusion of Well 11 in addition to the regularly scheduled well site.					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Machinery & Equipment
<input type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs		32,400	34,400	140,900	35,400	36,400	279,500
On-Going Maint.							-
Total Project Costs	-	32,400	34,400	140,900	35,400	36,400	-

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By:	Steve Schmitt
Date:	08/27/15

Primary GP	A
Admin Rating	61

Project Name: Lift Station Upgrades & Replacement			Responsible Department: Community Services		
Proposed Budget Code: 50136060-5540					
Project Description & Justification	Buffalo Creek is obsolete, a confined space (workers risk) and is past reliable life expectancy. Thorndale is near the end of reliable life expectancy, a confined space and is non-standard requiring excessive maintenance. Mionske needs to be relocated to promote redevelopment downtown (61 W. Main St) and to increase capacity. Concord requires capacity upgrade.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard X	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs X	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue X
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance X	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals 4A	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation	Mionske needs cannot be determined until future redevelopment design is known.				

Guiding Principles Priority - (Choose One Best Fit)

- ☒ (A) Protection of Human Health
☐ (B) Preservation of Public & Private Assets
☐ (C) Enhances Quality of Life
☐ (D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

- | | |
|--|---|
| <input type="checkbox"/> Land Improvement | <input type="checkbox"/> Vehicle Infrastructure |
| <input type="checkbox"/> Building Improvement | <input checked="" type="checkbox"/> Technology |
| <input type="checkbox"/> Machinery & Equipment | |

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs		170,000	710,000	340,000	250,000	-	-	1,470,000
On-Going Maint.								-
Total Project Costs	-	170,000	710,000	340,000	250,000	-	-	1,470,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/28/15

Primary GP	A
Admin Rating	104

			Responsible Department		Community Services	
Project Name:	Sanitary Sewer Infrastructure Improvements			Proposed Budget Code:	50136060-5540	
Project Description & Justification	Repair/Replace recommended sanitary sewer segments identified by staff and Inflow & Infiltration Reduction Study. Improvements may consist of sewer lining or replacement.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability	
		X				
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue	
			X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs		
		X				
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution	
	X					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served		
		X				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue	
		X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance	
		X				
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff	
	4A					
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental		
			X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less		
	X					
List any obstacles for implementation						

Guiding Principles Priority - (Choose One Best Fit)	
<input checked="" type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)			
<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle Infrastructure Technology
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs		25,000	275,000	275,000	275,000	375,000		1,225,000
On-Going Maint.								-
Total Project Costs	-	25,000	275,000	275,000	275,000	375,000	-	1,225,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By:	Steve Schmitt
Date:	08/28/15

Primary GP	B
Admin Rating	77

Project Name: Water Main Infrastructure Improvements			Responsible Department: Community Services		
Proposed Budget Code: 50136050-5540					
Project Description & Justification	Replace aged, undersized, and deteriorating water main. Projects identified for improvements are; FY 16B - Robertson/S. Shore/Ironwood Ct. FY 17 - Lake/Mionske (Block A), FY 18 - Rte 12 from Miller to Golfview. FY 19 - Rt 22/Whitney. FY 20 - Deteriorating sections in the Woodlands and Heights subdivisions.				
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
		X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
		X			
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
			X		
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
		X			
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
	4A and 3A				
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs		800,000	280,000	835,000	150,000	500,000		2,565,000
On-Going Maint.								-
Total Project Costs	-	800,000	280,000	835,000	150,000	500,000	-	2,565,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/28/15

Primary GP	B
Admin Rating	73

Project Name: Water Tower Painting - Paulus Park				Responsible Department: Community Services	
Proposed Budget Code: 50136050-5540					
Project Description & Justification: Per 2012 Inspection by Dixon Engineering, exterior overcoating and repairs needed in FY 2019. Village logo (painted on tank) will also be updated.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
			X	Water & Sewer	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
				X	
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
	X				
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
		X			
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
		3A			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
		X			
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs					150,000			150,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	150,000	-	-	150,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/28/15

Primary GP	D
Admin Rating	61

Project Name: SCADA Installation Lift Stations			Responsible Department: Community Services		
Proposed Budget Code: 50136060-5550					
Project Description & Justification: SCADA (Supervisory Control and Data Acquisition) installation at Lift Stations. SCADA technology provides ability to monitor operational functions, control setpoints and collect data remotely. Can reduce manhours dedicated to daily lift station inspections and data collection. Current manhours: 4 Hrs/Day, 2 FT.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard X	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs X	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo X	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served X	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue X
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance X	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals X - 1F	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value X	Possibly Detrimental	
Estimated Frequency of Use	Every Day X	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input checked="" type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input checked="" type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20	Total
Project Costs				157,500				157,500
On-Going Maint.								-
Total Project Costs	-	-	-	157,500	-	-	-	157,500

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16.

Completed By: Steve Schmitt

Date: 08/27/15

Primary GP	B
Admin Rating	41

		Responsible Department		CS-Utilities	
Project Name:		Truck - #433		Proposed Budget Code:	
				50136050-5560	
Project Description & Justification		Replacement of small crane truck 433.			
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Water & Sewer	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
		X			
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					75,000			75,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	75,000	-	-	75,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	37

Responsible Department			Community Services		
Proposed Budget Code:			50136050-5560		
Project Name: Crane Truck #439 Project Description & Justification Replacement crane truck #439					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)			
<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						100,000		100,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	100,000	-	100,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43

Project Name: Pickup Truck #430		Responsible Department		CS-Utilities	
Project Description & Justification		Proposed Budget Code:		50136050-5560	
Replacement of pickup truck 430.					
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)

<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)

<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	Technology

Financial Impact

	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				36,000				36,000
On-Going Maint.								-
Total Project Costs	-	-	-	36,000	-	-	-	36,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:

S.Paulus

Date:

08/13/15

Primary GP	B
Admin Rating	47

Responsible Department	Community Services
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Project Name:	Pickup Truck #435					Proposed Budget Code:	50136050-5560	
Project Description & Justification	Replacement of pickup truck #435.							
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) Water & Sewer	No Identified Funding			
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability			
					X			
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue			
					X			
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs				
		X						
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution			
			X					
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served				
		X						
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue			
				X				
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance			
			X					
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff			
					X			
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental				
			X					
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less				
	X							
List any obstacles for implementation								

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)			
<input type="checkbox"/>	Land Improvement	<input checked="" type="checkbox"/>	Vehicle
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs						35,000		35,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	-	35,000	-	35,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	43

		Responsible Department		CS-Utilities	
Project Name:		Truck - #437		Proposed Budget Code:	
				50156001-5560	
Project Description & Justification		Replacement large service truck 437.			
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Water & Sewer	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
			X		
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
	X				
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs					60,000			60,000
On-Going Maint.								-
Total Project Costs	-	-	-	-	60,000	-	-	60,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S-Paulus
Date:	08/13/15

Primary GP	B
Admin Rating	47

		Responsible Department		CS-Utilities	
Project Name:		Vactor Truck - #532		Proposed Budget Code:	
				50136060-5560	
Project Description & Justification		Replacement truck 532.			
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name)	No Identified Funding
				Water & Sewer	
Legally Mandated	Court Decision	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
					X
Public Health & Safety	Existing Severe Hazard	Existing Minor Hazard	Potential Severe Hazard	Potential Minor Hazard	No Health or Safety Issue
					X
Operating Budget Impact	Decreases Operating and/or Personnel Costs	Minimal or No Impact on Operating and/or Personnel Costs	Slight Increase to Operating and/or Personnel Costs	Significant Increase to Operating and/or Personnel Costs	
		X			
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution	Benefits Environment and/or Slightly Reduces Pollution	No Environmental Impact / Status Quo	Minor or Negative Environmental Impact / Slight Pollution	Diminishes Environment or Creates Pollution
		X			
% Of Population Served	100% of Population Served by Project	Majority of Population Served	Approximately 50% of Population Served	Less than 50% of the Population Served	
				X	
Preservation of Facility	Loss of Facility Imminent without Project Completion	Additional Damage Likely without Project Completion	Project Constitutes Normal Major Maintenance	Project Constitutes Normal Minor Maintenance	New Facility Safety Issue
				X	
Project Useful Life	20+ Years With Extraordinary Maintenance	20+ Years With Normal Maintenance	10-20 Years With Normal Maintenance	5-9 Years with Normal Maintenance	1-4 Years with Normal Maintenance
			X		
Conformity to Strategic Plans & Village/Dept. Goals	Critical to accomplishing Established Plans / Goals	Assists in Accomplishing Established Plans / Goals	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
					X
Recreational or Aesthetic Value	Major Value	Moderate value	No Value	Possibly Detrimental	
			X		
Estimated Frequency of Use	Every Day	Several Times per Week	Several Times per Month	Once per Month or Less	
		X			
List any obstacles for implementation					

Guiding Principles Priority - (Choose One Best Fit)	
<input type="checkbox"/>	(A) Protection of Human Health
<input checked="" type="checkbox"/>	(B) Preservation of Public & Private Assets
<input type="checkbox"/>	(C) Enhances Quality of Life
<input type="checkbox"/>	(D) All Other Activities & Expenditures

Category of Capital Expenditures (Choose One Best Fit)	
<input type="checkbox"/>	Land Improvement
<input type="checkbox"/>	Building Improvement
<input type="checkbox"/>	Equipment
<input checked="" type="checkbox"/>	Vehicle Infrastructure Technology

Financial Impact								
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond 2020	Total
Project Costs				350,000				350,000
On-Going Maint.								-
Total Project Costs	-	-	-	350,000	-	-	-	350,000

*Life-to-date includes any actual expenditures from start of project through September 2015 and estimates for the remainder of FY 2015/16

Completed By:	S.Paulus
Date:	08/13/15