

The Village of Lake Zurich

CAPITAL IMPROVEMENT PLAN

Fiscal Years
2016B - 2020



At the Heart of Community

Project Summary

Description	Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Capital Improvement Plan Total	2016B Projects					2017 Projects					2018 Projects					2019 Projects						
							2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects	2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects	2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects	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																						
Floor Replacement - 505 Telser Office Area	Building Improvement	Community Services	B	51	CIP 6	35,000																						
HVAC Unit Replacement- Police Facility	Building Improvement	Police	B	66	CIP 7	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																						
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																						
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	

Description	Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Capital Improvement Plan Total	2016B - 2020 Projects				
							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

Description	Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Capital Improvement Plan Total		2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 Projects
						Improvement Plan Total	Capital Plan Total					
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

Description	Category	Lead Dept.	Guiding Principle	Admin Rating	Page #	Capital Improvement Plan Total	2016B - 2020 Projects				
							2016B Projects	2017 Projects	2018 Projects	2019 Projects	2020 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

	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										
Building & Building Improvements										
Completed Projects	34,788	46,332	235,020	87,634	-	10,000	-	-	-	-
Exterior Improvements - VH						24,000	-	-	-	-
Roof Ice Damming - Station 1						95,000	-	-	-	-
Roof Repair/ Replace. - Station 1						20,000	60,000	-	-	-
Building Improvements - Barn	CIP 1					-	-	-	90,000	-
Building Improvements - Chalet	CIP 2					-	-	-	-	-
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					-	-	-	-	30,000
Total Building & Bldg Improvements	34,788	46,332	255,967	87,634	149,000	73,000	65,000	170,000	120,000	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	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					-	-	-	-	100,000
Total Land Improvements	6,925	28,955	668,156	979,184	688,561	75,000	100,000	650,000	820,000	250,000
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	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	
Project Name:	Building Improvements - Barn			Proposed Budget Code:	40136043-5530
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
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"/>	X	Land Improvement Building Improvement Equipment	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Vehicle Infrastructure 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
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.				Proposed Budget Code: 40136043-5530
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund Captail Projects	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	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	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 - 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	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 Building Improvement Equipment	<input type="checkbox"/>	Vehicle Infrastructure 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

Project Name:	Carpeting - Police High-Traffic Areas			Responsible Department	Police Department
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 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	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 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				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

Project Name:	Flooring Repairs - Fleet Maintenance			Responsible Department	Community Sevices
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 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						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

Project Name:	Flooring Repairs - Vehicle Storage			Responsible Department	Community Sevices
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"/>	<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		-	-	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 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	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	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"/>	X	Land Improvement Building Improvement Equipment	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Vehicle Infrastructure 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
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				Proposed Budget Code:
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

Project Name:	Interior Renovations - Barn Lobby			Responsible Department	CS/PR
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 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 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	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 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 4A	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	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"/>	<input type="checkbox"/>	Land Improvement Building Improvement Equipment X	<input 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:	
Date:	

Primary GP	B
Admin Rating	57

Project Name:	Roof Repairs/Replace - Firearms Range			Responsible Department	Police Department
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

			Responsible Department	Fire	
Project Name:	Storage Out Building at Fire Station 1			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
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 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	-	-	-	-	-	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

Project Name:	Waterproofing of 505 Telser			Responsible Department	Community Sevices
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 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	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	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 Building Improvement Equipment	<input type="checkbox"/>	Vehicle Infrastructure 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	
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 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	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 X	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	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 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	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"/>	X	Land Improvement Building Improvement Equipment	<input type="checkbox"/> <input type="checkbox"/> <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:	D/C Golubski
Date:	08/31/15

			Responsible Department	Community Sevices	
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 x	Funds Identified From Other Fund (Name)	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 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	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 x	No Value	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 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 Infrastructure
	Building Improvement	<input type="checkbox"/>	Technology
	Equipment	<input type="checkbox"/>	

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

Project Name:	EAB Ash Tree Replacement Program			Responsible Department	Community Sevices
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 X	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	
			X		
Environmental or Pollution Impact	Enhances Environment and/or Reduces Pollution X	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	
			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	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 X	Will Not Assist or Will Hinder Accomplishing Plans / Goals	Recommended by Village Board	Recommended by Staff
Recreational or Aesthetic Value	Major Value X	Moderate value	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 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 Infrastructure
	Building Improvement	<input type="checkbox"/>	Technology
	Equipment	<input type="checkbox"/>	

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
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.			Proposed Budget Code:	40125001-5520
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 type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle Infrastructure
<input 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					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

Project Name:	Parking Lot Resurfacing - 505 Telser			Responsible Department	Community Sevices
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 type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle Infrastructure
<input 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		-	-	-	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

Project Name:	Parking Lot Resurfacing - Paulus Park			Responsible Department	Community Sevices
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 type="checkbox"/>	Land Improvement	<input type="checkbox"/>	Vehicle Infrastructure
<input 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		-	-	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

Project Name:	Parking Lot Resurfacing - Village Hall			Responsible Department	Community Sevices
Project Description & Justification	Resurfacing of Village Hall parking lot. Quality of pavement has deteriorated over the years and will need resurfacing to remain useable.			Proposed Budget Code:	40136043-5520
Funding Source	Existing Grant Funds Identified for Project	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	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	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 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 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 Building Improvement Equipment	<input type="checkbox"/>	Vehicle Infrastructure 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 Sevices
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.			Proposed Budget Code:	40136044-5540
Funding Source	Existing Grant Funds Identified for Project CMAQ	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	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	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)			
<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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	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

Project Name:	Safe Routes To School-Issac Fox			Responsible Department	Community Services
Project Description & Justification	Pedestrian/Bike path installation in multiple locations to provide safe routes to Issac Fox school. 100% Reimbursable (excludes administrative costs).				Proposed Budget Code: 40136044-5540
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 checked="" type="checkbox"/>	Vehicle Infrastructure
<input 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	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	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

Project Name:	Stormwater Improvements - Cedar Creek			Responsible Department	Community Sevices
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 X	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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment		

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
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.			Proposed Budget Code:	40536047-5540
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) NHRST	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 X	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 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 X	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 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	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 type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment		

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

Project Name:	Streambank Stabilization - Buffalo Creek			Responsible Department	Community Services
Project Description & Justification	Streambank stabilization to address moderate to severe erosion along Buffalo Creek. Staff will pursue grant and other assistance opportunities.				Proposed Budget Code: 40536047-5540
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) NHRST	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 X	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 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 X	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 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	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 type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment		

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

Project Name:	Road Resurfacing Annual Program			Responsible Department	Community Sevices
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.				Proposed Budget Code: 40536044-5540
Funding Source	Existing Grant Funds Identified for Project	Potential Grant Funds identified	Funds Identified From Capital Project Fund	Funds Identified From Other Fund (Name) NHRST / MFT	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	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 3E	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment		

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

Project Name:	Sidewalk - Quentin Road			Responsible Department	Community Sevices
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) NHRST	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 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)			
	(A) Protection of Human Health		
	(B) Preservation of Public & Private Assets		
X	(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*	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 Sevices
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.				Proposed Budget Code: 40535044-5540
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 checked="" type="checkbox"/>	Vehicle Infrastructure
<input 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	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
Total Land Improvements		15,072	9,709	247,078	87,016	60,764	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

Primary GP	C
Admin Rating	40

Project Name:	Amphitheater			Responsible Department	CS/PR
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 X	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	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 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 X	Recommended by Staff
Recreational or Aesthetic Value	Major Value X	Moderate value	No Value	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 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"/>	<input type="checkbox"/>	Land Improvement X Building Improvement Equipment	<input type="checkbox"/> Vehicle Infrastructure 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

Project Name:	Playground Replacement			Responsible Department	CS/PR
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"/>	Vehicle Infrastructure
	Building Improvement	<input type="checkbox"/>	Technology
	Equipment	<input type="checkbox"/>	

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	30,000	-
Records Mgmt System	Fire	ERT 3			-	-	-	-	50,000	70,000	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	Projected	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

			Responsible Department	Fire	
Project Name:	Automatic External Defibrillators Replacement Program			Proposed Budget Code:	61525075-5550
Project Description & Justification	Village public safety initiative to the 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. <i>Partial SHARED COST WITH DISTRICT for FD response vehicles only.</i>				
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 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 X - 4B	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 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
<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				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
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.			Proposed Budget Code:	615240754-5550
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 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	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	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
<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:	S. Husak
Date:	09/03/15

Primary GP	B
Admin Rating	43

Project Name:	Air Compressor Replacement			Responsible Department	Community Services
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 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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

Project Name:	Backhoe 410D		Responsible Department	CS-General Services	
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 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 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 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"/>	Vehicle Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

Project Name:	Chipper			Responsible Department	CS-General Services
Project Description & Justification	Replacement Chipper			Proposed Budget Code:	61536072-5560
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 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	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 type="checkbox"/>	Vehicle Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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
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 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 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 X - 4B	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 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
<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	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

			Responsible Department	Public Works	
Project Name:	DEF Dispensing System @ Fuel Island		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 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	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 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"/>	Vehicle Infrastructure	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dixie Chopper			Responsible Department	ER
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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

			Responsible Department	Fire	
Project Name:	Extrication Equipment Replacement			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 1990's 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 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	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 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	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 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		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	
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	
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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

Project Name:	Generator - Village Hall			Responsible Department	Community Services
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.			Proposed Budget Code:	40136043-5550
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 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:	Cernock
Date:	08/13/15

Primary GP	B
Admin Rating	39

Project Name:	Roller			Responsible Department	CS-General Services
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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

Project Name:	Skid Steer		Responsible Department	Community Services	
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 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 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"/>	Vehicle Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" 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.								-
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
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.				
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 x	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	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 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
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 x	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 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	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

			Responsible Department	Fire	
Project Name:	Station Alerting			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 ETSB	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 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 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 X NFPA #1710	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	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)
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)			
<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*	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
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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input checked="" type="checkbox"/>	

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.
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.				Proposed Budget Code: 61525017-5551
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 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	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
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	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	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)			
<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 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		-	-	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
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				Proposed Budget Code: 61524017-5552
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 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 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 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"/>	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		-	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

Project Name:	Video Monitoring - Security			Proposed Budget Code:	61524017-5552
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 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 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
<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		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

			Responsible Department	Police Department/IT	
Project Name:	Video System - Squads			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) Equipment Replace.	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 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	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	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"/>	Vehicle Infrastructure	<input type="checkbox"/>	Technology X
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	Equipment	<input type="checkbox"/>		<input type="checkbox"/>	

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

Project Name:	Ambulance - #242			Responsible Department	Fire Dept./ CS
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) 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck #321			Responsible Department	CS-General Services
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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck - #322			Responsible Department	CS-General Services
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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck - #323			Responsible Department	CS-General Services
Project Description & Justification	Dump Truck replacement 323.			Proposed Budget Code:	61536072-5560
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck - #326			Responsible Department	CS-General Services
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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck 328			Responsible Department	CS-General Services
Project Description & Justification	Replacement One Ton DumpTruck #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) 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Dump Truck - #334			Responsible Department	CS-General Services
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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Engine - #210			Responsible Department	Fire Dept./ CS
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 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 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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Engine - #211			Responsible Department	Fire Dept./ CS
Project Description & Justification	Replacement of Engine 211. Replacement is consistent with the 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 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 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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Police Boat			Responsible Department	Police Dept./ CS
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 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 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	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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Equipment		

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

Project Name:	Sedan - #290		Responsible Department	Fire Dept./ CS	
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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Sedan - #291			Responsible Department	Fire Dept./ CS
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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Sedan - #292			Responsible Department	Fire Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Sedan - #293		Responsible Department	Fire Dept./ CS	
Project Description & Justification	Replacement of Fire Prevention Car 293.				
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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Sedan - #294		Responsible Department	Fire Dept./ CS	
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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
Responsible Department	Police Dept./ CS

Project Name:	Squad Car #103			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 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	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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car #104			Responsible Department	Police Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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 #105			Responsible Department	Police Dept./ CS
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 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 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 checked="" type="checkbox"/>	Vehicle Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car #106			Proposed Budget Code:	61524072-5560
Project Description & Justification	Replacement Marked Patrol Car #106.				
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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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	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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #109			Responsible Department	Police Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #110		Responsible Department	Police Dept./ CS	
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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 - #112			Responsible Department	Police Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #114			Responsible Department	Police Dept./ CS
Project Description & Justification	Replacement of unmarked Traffic Car 114.				
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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #116			Responsible Department	Police Dept./ CS
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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #117			Responsible Department	Police Dept./ CS
Project Description & Justification	Replacement of Unmarked Car 117.				
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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #119			Responsible Department	Police Dept./ CS
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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #120			Responsible Department	Police Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #122			Responsible Department	Police Dept./ CS
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) 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Squad Car - #123			Responsible Department	Police Dept./ CS
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Truck 121			Proposed Budget Code:	61524072-5560
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 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 & 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Truck - Brush #270			Responsible Department	Fire Dept./ CS
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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Bucket Truck #333			Responsible Department	CS-General Services
Project Description & Justification	Replacement of Bucket Truck #333			Proposed Budget Code:	61536072-5560
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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Project Name:	Truck - #342			Responsible Department	CS-Fleet Services
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) 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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 Services

Project Name:	Truck - #343			Proposed Budget Code:	61536072-5560
Project Description & Justification	Replacement of pickup truck 343.				
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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
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

		Responsible Department		Community Services	
Project Name:	Ion Exchange Treatment Plant Addition - Well 11		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 X	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard X	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 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	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	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 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	Several Times per Week X	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 Infrastructure
<input checked="" type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	

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

			Responsible Department	CS-Utilities	
Project Name:	Backhoe Replacement		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) 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 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	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 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		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 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 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	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 type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Infrastructure Technology
<input checked="" type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	

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 X	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 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 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	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 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.				

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

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs			130,000	75,000	75,000	75,000	75,000
On-Going Maint.							-
Total Project Costs	-	-	130,000	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Machinery & Equipment		

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Machinery & Equipment		

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs		50,000	20,000	20,000	20,000	25,000	
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 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 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 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	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 X - 4D	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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Machinery & Equipment		

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	
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 X	Regulatory Requirement	Pending Legal Action	Potential Legal Action	Normal Liability
Public Health & Safety	Existing Severe Hazard X	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 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 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	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 X - 1E	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					

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

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs	310,000	210,000	210,000	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	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

			Responsible Department	Community Services	
Project Name:	Well Pump Motor Starters - Wells 7, 8, 9 & 10			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 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 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	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 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 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.				

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

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs			40,000	45,000	45,000	45,000	
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	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 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 checked="" type="checkbox"/>	Vehicle Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Machinery & Equipment		

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	
On-Going Maint.							-
Total Project Costs	-	32,400	34,400	140,900	35,400	36,400	-
							279,500

*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

			Responsible Department	Community Services	
Project Name:	Lift Station Upgrades & Replacement			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 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	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)			
<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	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>			
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>			

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs		170,000	710,000	340,000	250,000	-	-
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

			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 X	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 X	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 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 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 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					

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

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
Project Costs		25,000	275,000	275,000	275,000	375,000	
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

			Responsible Department	Community Services	
Project Name: Water Main Infrastructure Improvements			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 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 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 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 and 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					

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 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
Project Costs		800,000	280,000	835,000	150,000	500,000	
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

			Responsible Department	Community Services	
Project Name:	Water Tower Painting - Paulus Park			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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	

Financial Impact							
	Life-To-Date*	2016 B	2017	2018	2019	2020	Beyond '2019/20
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

			Responsible Department	Community Services	
Project Name:	SCADA Installation Lift Stations		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 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 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 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
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) 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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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	
Project Name:	Crane Truck #439		Proposed Budget Code:	50136050-5560	
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 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 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	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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Machinery & Equipment	<input type="checkbox"/>	

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

		Responsible Department		CS-Utilities	
Project Name:	Pickup Truck #430		Proposed Budget Code:	50136050-5560	
Project Description & Justification	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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

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) 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 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 Infrastructure
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Equipment	<input type="checkbox"/>	

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

			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) 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 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	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 Infrastructure	<input type="checkbox"/>	Technology
<input type="checkbox"/>	Building Improvement	<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>	Equipment	<input type="checkbox"/>		<input type="checkbox"/>	

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