

Building Improvement Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Personal Services	\$33,333	-	-
Fringe Benefits	9,962	-	-
Contractual Services	500,000	725,692	405,000
Capital Outlay	21,445,000	18,585,827	10,289,000
Total	21,988,295	19,311,519	10,694,000

Fund Description

The Building Improvement Fund was created in 1988 to account for the proceeds of a capital note issued to provide revenue for various building improvement projects. The fund is now utilized to account for fund transfers from other funds to provide resources for the repair and maintenance of Village facilities.

In 2007, major projects include the completions of the new Public Works facility. Also included and subject to Village Board approval is the inclusion of \$500,000 for the animal control facility.

Authorized Positions

None

**VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY**

Fund: *Building Improvement Fund*
Fund Code: 3012
Department Code: 41999
Department: *Public Works*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Full-Time Salaries	510501	\$ -	\$ -	\$ 33,333	\$ -	\$ -
Overtime	510503	-	-	-	-	-
<i>Personal Services</i>		-	-	33,333	-	-
Life Insurance	520520	-	-	13	-	-
Health Insurance	520521	-	-	4,682	-	-
Pension Contributions	520522	-	-	5,267	-	-
<i>Fringe Benefits</i>		-	-	9,962	-	-
Printing	550601	-	-	-	-	-
Postage	550603	-	-	-	-	-
Mileage Reimbursement	550605	-	-	-	-	-
Office Supplies	560620	-	-	-	-	-
<i>Materials & Supplies</i>		-	-	-	-	-
Conferences & Training	530650	-	-	-	-	-
Lab Fees		-	9,214	-	-	-
Consultant Fees	530655	8,412	46,948	500,000	725,692	405,000
Lease Payments	540659	103,618	142,437	-	-	-
Misc. Building Repairs	540705	-	243,002	-	-	-
External Support	530656	-	376,825	-	-	-
Office Machine Service	550671	-	-	-	-	-
<i>Contractual Services</i>		112,030	818,426	500,000	725,692	405,000
Building Imps/All Facilities	860-540705	207,906	21,235	375,000	438,000	435,000
Facility Space Planning	860-530852	111,617	1,353,681	-	-	-
Floor Plan Alterations	861-570120	-	-	70,000	-	-
Village Hall Improvements	863-570122	124,978	-	-	-	9,000
Public Works Center Improvements P.E.	867-570125	-	776,862	20,500,000	17,900,000	9,345,000
Tree Replacement	570957	-	18,749	-	-	-
Animal Control facility		-	-	500,000	-	500,000
Dole Learning Center Improvements	868-570126	2,715	-	-	247,827	-
<i>Capital Outlay</i>		447,216	2,170,527	21,445,000	18,585,827	10,289,000
Fund Total		\$ 559,246	\$ 2,988,953	\$ 21,988,295	\$ 19,311,519	\$ 10,694,000

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

Fund: *Building Improvement Fund*
Fund Code: 3012
Department Code: 41999
Department: *Public Works*

<u>Program No.</u>	<u>Program Name</u>
860	Building Improvements
873	Public Works Building Imps
875	Other Building Improvements

<u>Expenditure Title</u>	<u>Program 860</u>	<u>Program 873</u>	<u>Program 875</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
Full-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	-
<i>Personal Services</i>	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-
<i>Fringe Benefits</i>	-	-	-	-	-	-
Printing	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
<i>Materials & Supplies</i>	-	-	-	-	-	-
Conferences & Training	-	-	-	-	-	-
Consultant Fees	100,000	305,000	-	-	-	-
Lease Payments	-	-	-	-	-	-
External Support	-	-	-	-	-	-
Office Machine Service	-	-	-	-	-	-
<i>Contractual Services</i>	100,000	305,000	-	-	-	-
Building Imps/All Facilities	435,000	-	-	-	-	-
Facility Space Planning	-	-	-	-	-	-
Floor Plan Alterations	-	-	-	-	-	-
Village Hall Improvements	9,000	-	-	-	-	-
Public Works Center Improvements P.E.	-	9,345,000	-	-	-	-
Animal Control facility	-	-	500,000	-	-	-
Dole Learning Center Improvements	-	-	-	-	-	-
<i>Capital Outlay</i>	444,000	9,345,000	500,000	-	-	-
Fund Total	\$ 544,000	\$ 9,650,000	\$ 500,000	\$ -	\$ -	\$ -

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Building Improvement Fund
PROGRAM: Capital Building Improvements
PROGRAM ID: 860

Program Description:

This Internal Service Capital Improvement Fund provides the necessary financial resources for the repair and replacement of Village-owned facility and assets. The facilities usually funded from this fund are general Governmental in nature such as Village Hall, three Fire Stations, the Dole Learning Center and portions of the Public Works facility. Assets of the Water, Sewer and Parking funds are accounted for separately in those particular funds.

Account Description	Account No.	Narrative Description	2007 Budget Request
Consultant Fees	860-530655	Update of the AME report to provide information for the key performance indicators	100,000
		Fire Department - Training Tower Roof Repairs (\$16,000); Concrete Repairs at Stations (\$15,000); Railing Replacement (\$6,000); Epoxy Coat Floors (\$25,000); Caulk Windows (\$8,000); Install Power Plugs (\$7,000); South Station Power Board (\$8,000)	90,000
		Village Hall - Various repairs to three (3) Fire Station including upgrading, flooring, bathroom improvement, door replacement, office improvement, etc.	240,000
		Police Department - Various repairs to the Police station including the upgrading of the gun range (Design 20K Evidence lab. 25K) Village owned property roof replacement and misc. work ast 828 s. Oak Park ave. (60K)	105,000
Floor Plan Alterations	860-570122	Perimeter video cameras, fire alarm upgrades, panic alarm upgrades and access control.	9,000
TOTAL			\$ 544,000

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Building Improvement Fund
PROGRAM: Capital Building Improvements
PROGRAM ID: 873

Program Description:

Due to the extensive nature of the fire in the Public Works facility in July 2004 and the necessity and effort required to coordinate the many facets of the demolition, relocation, planning and design and other aspects of the task, 0.5 FTE's will be currently assigned from another departments to assist the Public Works Department construction of a new facility.

Account Description	Account No.	Narrative Description	2007 Budget Request
Consultant Fees	530655	Contractual Architectural and Engineering Fees related to the Construction of the Public Works Facility	305,000
Building Improvements	570705	Anticipated Construction Costs of a new Publics Work Facility to be expended in 2006.	9,345,000
TOTAL			\$ 9,650,000

**VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM WORKSHEET**

DEPARTMENT: Public Works - Building Improvement Fund
PROGRAM: Other Building Improvements
PROGRAM ID: 875

Program Description:

This Program provides detail for the improvement or construction of other facilities within the Village. 2006 funding includes the assumption that up to \$500,000 will be expended for the construction of an Animal Control facility. Actual determination of the location and design of the facility still need to be determined.

Account Description	Account No.	Narrative Description	2007 Budget Request
Building Improvements	570125	Construction of an Animal Control Facility	500,000
TOTAL			\$ 500,000