

Capital Improvement Fund

Summary of Expenditures	2006 Budget	2006 Projected	2007 Budget
Personal Services	\$357,944	\$325,374	\$365,213
Fringe Benefits	111,112	96,029	121,138
Contractual Services	1,374,996	1,374,996	1,268,000
Capital Improvements	10,786,000	8,034,000	9,173,000
Transfers	475,000	475,000	2,083,895
Total	12,635,996	9,883,996	13,011,246

Fund Description

The Capital Improvement Fund was created by the Village Board of Trustees in 1997 to account for the dedicated revenue and expenditures for capital improvements specifically related to general government expenditures, and unrelated to utility expenditures such as water, sewer, parking or other rate-based funds. Traditionally included in a fund such as this are expenditures for right of way improvements such as street reconstruction, curb and gutter replacement, street lighting and planned major tree replacements.

The Fund accounts for revenue from various sources including the proceeds of various bond issues, a locally collected motor fuel tax, a 1% home-rule option sales tax, and inter-fund transfers from various funds including Community Development Block Grant and Motor Fuel Tax.

Authorized Positions

Position Descriptions and Authorization are included in the Public Works/Engineering Division section of the budget. In 2006 50% of Engineering Division was funded out of the CIF.

VILLAGE OF OAK PARK 2007 BUDGET
DEPARTMENT SUMMARY

Fund: *Capital Improvement*
Fund Code: 3095
Department Code: 41999
Department: *Public Works - Administration*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Full-Time Salaries	510501	\$ -	\$ -	\$ 352,944	\$ 320,374	\$ 360,213
Part-Time Salaries	510502	-	-	-	-	-
Overtime	510503	-	-	5,000	5,000	5,000
<i>Personal Services</i>		-	-	357,944	325,374	365,213
Life Insurance	520520	-	-	170	155	350
Health Insurance	520521	-	-	54,647	48,638	58,200
Pension Contributions	520522	-	-	56,295	47,236	62,588
<i>Fringe Benefits</i>		-	-	111,112	96,029	121,138
External Support/Public Art	800-530656	3,732	-	75,000	75,000	80,000
SD 97 Program Assistance	800-530698	108,333	-	1,299,996	1,299,996	1,188,000
<i>Contractual Services</i>		112,065	-	1,374,996	1,374,996	1,268,000
Major Arterial Improvements	818-570967					
Oak Park Ave		230	-	-	-	-
Madison Street		-	-	50,000	50,000	-
Chicago Ave Interconnect		-	-	50,000	50,000	-
North Ave		-	-	-	-	-
Traffic signal Management System (Village Share)		-	-	50,000	50,000	-
Division Street Resurfacing (Village Share)		-	-	-	-	400,000
Augusta Blvd. Resurfacing (Village Share)		-	-	-	-	50,000
Major Arterial Engineering	801-570706					
Oak Park Ave		-	-	-	-	-
Division Street		-	-	20,000	20,000	100,000
Augusta Blvd.		-	-	-	-	25,000
Harlem Ave Viaduct - Phase I (partner with River Forest)		-	-	-	-	100,000
Streetscape Improvements						
Chicago Ave		-	-	2,400,000	2,700,000	-
Harrison Ave		-	-	2,400,000	-	1,200,000
North Ave		-	-	-	-	3,000,000
Streetscape Engineering						
Chicago Ave		-	-	300,000	300,000	-
Harrison Ave		-	-	300,000	60,000	120,000
Roosevelt Road		-	-	300,000	30,000	270,000
Lake Street		-	-	-	-	100,000
North Ave		-	-	300,000	50,000	250,000
Local Street/Curb Imps	802-570951	1,317,963	3,414,551	1,900,000	1,900,000	1,300,000
Microsurfacing		-	736,350	130,000	230,000	200,000
Home Avenue Bridge Imps		-	-	175,000	175,000	-
Downtown TIF Projects	803-570952	-	-	-	-	-

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

Fund: *Capital Improvement*
Fund Code: *3095*
Department Code: *41999*
Department: *Public Works - Administration*

Expenditure Title	Account Number	2004 Actual	2005 Actual	2006 Budget	2006 Projected	2007 Budget
Sidewalk Improvements	804-570953	\$ 4,085	\$ 3,945	\$ 450,000	\$ 425,000	\$ 450,000
Transportation Plan	819-570968	-	-	-	-	-
Street Lighting	821-570954	6,856	-	597,000	630,000	-
Traffic Calming Imps	806-570955	4,587	35,100	50,000	50,000	50,000
Viaduct Enhancements (VillageShare)		-	-	-	-	140,000
School Walking and Bicycling (VillageShare)		-	-	-	-	60,000
Traffic Signals	817-570966	-	-	-	-	-
Gateway/Signage	807-570956	64,456	-	-	-	25,000
Tree Replacement	808-570957	70,029	84,331	100,000	100,000	100,000
Street Furniture	809-570958	-	6,033	7,000	7,000	13,000
Bicycle Racks	813-570962	3,312	6,633	7,000	7,000	10,000
Landscape Improvements	814-570963	-	-	-	-	-
Alley Improvements	815-570964	240,252	158,824	1,100,000	1,100,000	1,100,000
Alley Project Engineering		-	-	100,000	100,000	110,000
Streetscape/SSA Projects	816-570965	-	-	-	-	-
<i>Capital Improvements</i>		1,711,770	4,445,767	10,786,000	8,034,000	9,173,000
Bond Issue Costs		-	-	-	-	-
Abatement of Capital Bonds		-	-	-	-	-
<i>Debt Service</i>		-	-	-	-	-
Transfer to Debt Service	800-591825	-	-	-	-	820,123
Transfer to Building Improvement	800-591812	300,000	-	-	-	-
Transfer to General Fund		-	-	-	-	300,000
Transfer to Working Cash		-	-	-	-	180,000
Transfer to 1999 GO Bonds		-	-	-	-	108,772
Transfer to Fleet Replacement	800-591832	-	-	-	-	200,000
Transfer to Equipment Replacement	800-591829	-	-	475,000	475,000	475,000
<i>Transfers</i>		300,000	-	475,000	475,000	2,083,895
Fund Total		\$ 2,123,835	\$ 4,445,767	\$ 13,105,052	\$ 10,305,399	\$ 13,011,246

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

Fund: Capital Improvement
Fund Code: 3095
Department Code: 41999
Department: Public Works - Administration

Program No.	Program Name
800	Capital Improvements
801	School District 91 Support
721	Engineering Staffing for CIP

Expenditure Title	Program 800	Program 801	Program 721	Program	Program	Program
Full-Time Salaries	\$ -	\$ -	\$ 360,213	\$ -	\$ -	\$ -
Part-Time Salaries	-	-	-	-	-	-
Overtime	-	-	5,000	-	-	-
<i>Personal Services</i>	-	-	365,213	-	-	-
Life Insurance	-	-	350	-	-	-
Health Insurance	-	-	58,200	-	-	-
Pension Contributions	-	-	62,588	-	-	-
<i>Fringe Benefits</i>	-	-	121,138	-	-	-
External Support/Public Art	80,000	-	-	-	-	-
SD 97 Program Assistance	-	1,188,000	-	-	-	-
<i>Contractual Services</i>	80,000	1,188,000	-	-	-	-
Major Arterial Improvements						
Oak Park Ave	-	-	-	-	-	-
Madison Street	-	-	-	-	-	-
Chicago Ave Interconnect	-	-	-	-	-	-
North Ave	-	-	-	-	-	-
Division Street (VillageShare)	400,000	-	-	-	-	-
Misc. Viaduct Enhancements (VillageShare)	-	-	-	-	-	-
Harlem Ave. Viaduct	100,000	-	-	-	-	-
Augusta Blvd Resurfacing	50,000	-	-	-	-	-
Major Arterial Engineering						
Division Street	100,000	-	-	-	-	-
Augusta Street	25,000	-	-	-	-	-
Streetscape Improvements						
Harrison Ave	1,200,000	-	-	-	-	-
North Ave	3,000,000	-	-	-	-	-
Streetscape Engineering						
Harrison Ave	120,000	-	-	-	-	-
Roosevelt Road	270,000	-	-	-	-	-
North Ave	250,000	-	-	-	-	-
Lake Street	100,000	-	-	-	-	-
Local Street/Curb Imps	1,300,000	-	-	-	-	-
Microsurfacing	200,000	-	-	-	-	-
Home Avenue Bridge Imps	-	-	-	-	-	-
Downtown TIF Projects	-	-	-	-	-	-

VILLAGE OF OAK PARK 2007 BUDGET
PROGRAM EXPENDITURE SUMMARY

Fund: *Capital Improvement*
Fund Code: 3095
Department Code: 41999
Department: *Public Works - Administration*

<u>No.</u>	<u>Program Name</u>
800	Capital Improvements
801	SD 91 Support
721	Engineering Staffing for CIF

<u>Expenditure Title</u>	<u>Program 800</u>	<u>Program 801</u>	<u>Program 721</u>	<u>Program</u>	<u>Program</u>	<u>Program</u>
Sidewalk Improvements	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Plan	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-
Traffic Calming Imps	50,000	-	-	-	-	-
Viaduct Enhancements (Village)	140,000	-	-	-	-	-
School Walking and Bicycling	60,000	-	-	-	-	-
Traffic Signals	-	-	-	-	-	-
Gateway/Signage	25,000	-	-	-	-	-
Tree Replacement	100,000	-	-	-	-	-
Street Furniture	13,000	-	-	-	-	-
Bicycle Racks	10,000	-	-	-	-	-
Landscape Improvements	-	-	-	-	-	-
Alley Improvements	1,100,000	-	-	-	-	-
Alley Project Engineering	110,000	-	-	-	-	-
Streetscape/SSA Projects	-	-	-	-	-	-
<i>Capital Improvements</i>	<i>9,173,000</i>	-	-	-	-	-
Bond Issue Costs	-	-	-	-	-	-
Abatement of Capital Bonds	-	-	-	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-
Transfer to Debt Service	820,123	-	-	-	-	-
Transfer to General Fund	300,000	-	-	-	-	-
Transfer to Fleet Replacement	200,000	-	-	-	-	-
Transfer to Working Cash	180,000	-	-	-	-	-
Transfer to 1999 GO Bonds	108,772	-	-	-	-	-
Transfer to Building	-	-	-	-	-	-
Transfer to Fleet	-	-	-	-	-	-
Transfer to Equipment	475,000	-	-	-	-	-
<i>Transfers</i>	<i>2,083,895</i>	-	-	-	-	-
<i>Fund Total</i>	<i>\$ 11,336,895</i>	<i>\$ 1,188,000</i>	<i>\$ 486,351</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

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

DEPARTMENT: Public Works - Capital Improvement Fund
PROGRAM: Base - Capital Improvements
PROGRAM ID: 800

Program Description:

The Capital Improvements Fund is the major fund for the Village that provides financial support for Capital Improvements. A majority of capital bond proceeds, as well as dedicated revenue sources such as the home-rule option sales tax, home-rule option gasoline tax as well as fund transfers from other funds such as Motor Fuel Tax.

Account Description	Account No.	Narrative Description	2007 Budget Request
External Support/Public Art	800-530656	Recommended public art acquisitions from the Public Arts Advisory Commission	80,000
Major Arterial Improvements			
Division Street		Village share of federally funded project (400,000) Engineering (100,000)	500,000
Miscellaneous Viaduct Enhancements		Village share of Viaduct Enhancement Location to be determined	140,000
Harlem Avenue Viaduct Improvements		Village share of Phase I Engineering Project in cooperation with Village of River Forest	100,000
Augusta Blvd Resurfacing		Village share of federally funded project (50,000) Engineering (25,000)	75,000
Streetscape Improvements			
Harrison Ave		Catalyst project identified by the Village Board. Improvements will include pavement, sidewalks, lighting and other related enhancements. (Engineering 120,000 Construction 1,200,000)	1,320,000
Streetscape Engineering			
Lake Street		Engineering Design of Catalyst Streetscape Project Construction to occur in 2008	100,000
Roosevelt Road		Engineering Design of Catalyst Streetscape Project. Construction to occur in 2008	270,000
North Ave		Engineering Design (250,000) and construction (3,000,000) of Catalyst Streetscape Project. Construction to continue in 2008 and 2009	3,250,000
Local Street/Curb Improvements	802-570951	Increased level of street resurfacing projects on local streets throughout the Village. Additional funds are available in 2006 due to the fact that there are no major arterial street projects to be constructed in the 2006 construction year.	1,300,000

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

DEPARTMENT: Public Works - Capital Improvement Fund
 PROGRAM: Base - Capital Improvements
 PROGRAM ID: 800

Program Description:

The Capital Improvements Fund is the major fund for the Village that provides financial support for Capital Improvements. A majority of capital bond proceeds, as well as dedicated revenue sources such as the home-rule option sales tax, home-rule option gasoline tax as well as fund transfers from other funds such as Motor Fuel Tax.

Account Description	Account No.	Narrative Description	2007 Budget Requests
Microsurfacing		Asphalt surface treatment resurfacing of identified streets in the Village to prolong their useful life for 5 years until their scheduled resurfacing year	200,000
Sidewalk Improvements	804-570953	Scheduled replacement of sidewalks throughout the Village	450,000
Traffic Calming Imps	806-570955	Various traffic calming projects within the Village (50,000). Also, Village share of school walking and bicycling signage and striping project (60,000)	110,000
Gateway/Signage		Additional way finding signage for Wonderworks Children Museum on North Avenue	25,000
Tree Replacement	808-570957	Replacement of Parkway trees	100,000
Street Furniture	809-570958	Installation of furniture in public (benches) areas throughout the Village	13,000
Bicycle Racks	813-570962	Installation of bicycle racks in public parkways throughout the Village	10,000
Alley Improvements	815-570964	Scheduled alley replacements - Approximately 15 alleys to be reconstructed (1,100,000) and Engineering (110,000)	1,210,000
Transfer to Equipment Replacement Fund	800-591829	Transfer of funds to fund equipment purchases	475,000
Transfer to debt service			820,123
Transfer to general fund			300,000
Transfer to Fleet			200,000
Transfer to working cash			180,000
Transfer to 1999 GO Bonds			108,772
TOTAL			\$ 11,336,895

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

DEPARTMENT: Public Works - Capital Improvement Fund
 PROGRAM: SD 91 Support
 PROGRAM ID: 801

Program Description:

In March 2004, the Village Board of Trustees entered into an agreement with School District 97 to support various diversity efforts of the district. Utilizing a portion of home rule sales tax proceeds, the Village will provide \$3,900,000 in interim funding to the district for the use of its various parcels of available land for recreational purposes. To supplement the CIP fund, the Village borrowed \$5,500,000 in G O Bonds in June 2004 to fund ongoing projects. This commitment is for a three year period ending November 2007.

Account Description	Account No.	Narrative Description	2007 Budget Requests
SD 97 Program Assistance	800-530698	School District 97 Financial Support	\$ 1,188,000
TOTAL			\$ 1,188,000

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

DEPARTMENT: Public Works - Capital Improvement Fund
PROGRAM: Engineering Staffing for CIP
PROGRAM ID: 721

Program Description:

Approximately 50% of Engineering staff time and efforts are devoted to the support of the Village's Capital Improvement Program. As the Village has become more proficient in the use of GIS technology, less external engineering services are required to design and inspect the various projects managed by the division.

Account Description	Account No.	Narrative Description	2007 Budget Request
Full-Time Salaries	510501	Full-Time salaries for approximately 50% of the Engineering Division staff devoted to the support of the Capital Improvement Program.	\$ 360,213
Overtime	510503	Overtime for Employees supporting the Capital Improvement Program	5,000
Life Insurance	520520	Village cost for employees' life insurance	350
Health Insurance	520521	Village cost for employees' health insurance	58,200
Pension Contributions	520522	Village cost for employees' pension contributions	62,588
TOTAL			\$ 486,351

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