

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM - EXPENDITURES SUMMARY
 FY 2009-10 THROUGH FY 2013-14

PAGE	PROJECT TITLE	Total Cost	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
2	Addison Avenue Resurfacing Project	916,300				916,300	
4	Ardmore Bridge - Over Central Pacific Railroad	3,328,403	185,800	3,142,603			
8	Highridge Road Improvement Project	997,672	92,885	95,627	809,160		
12	Rear Yard Drainage	120,000	30,000	22,500	22,500	22,500	22,500
14	Kenilworth Improvement Project - Harvard to Ardmore	814,300		814,300			
16	East Madison Street Sidewalk Improvement Project	262,251	262,251				
24	Michigan Avenue Improvement Project - Park to Madison	1,874,114		1,874,114			
28	Myrtle Avenue Reconstruction Project - Madison to Terry	45,000			10,000	35,000	
36	Roosevelt Road Sidewalk	706,313	706,313				
38	St. Charles Improvement Project	2,090,601	2,090,601				
44	So. Villa Ave. Improvement Project - St. Charles to Madison	4,647,833	1,575,203	2,816,690	255,940		
46	Westmore Avenue Reconstruction Project	1,075,762				1,075,762	
49	Replacement of Ambulance #982	165,000			165,000		
50	Replacement of Ambulance #983	130,000			130,000		
51	Replacement of Fire Truck #961	475,000		475,000			
54	Replacement of Ladder Truck #973	750,000			750,000		
56	Replacement of Parks Tractor Unit #244	35,000				35,000	
57	Replacement of Asphalt Roller Unit #98	42,000		42,000			
	Total	18,475,549	4,943,053	9,282,834	2,142,600	2,084,562	22,500

VILLAGE OF VILLA PARK, ILLINOIS
 CAPITAL IMPROVEMENT PROGRAM
 FINANCING SOURCES SUMMARY
 FY 2009-10 THROUGH FY 2013-14

FINANCING SOURCE	Total Cost					
		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Supply Fund	1,729,326	206,029	868,134	44,514	610,649	0
Wastewater Fund	480,207	48,273	268,971	6,661	156,302	0
Street Improvements Fund	4,967,183	859,152	3,357,318	406,902	343,811	0
Stormwater Buyout Fund	40,000	10,000	7,500	7,500	7,500	7,500
Equipment Replacement Fund	1,597,000	0	517,000	1,045,000	35,000	0
Bridge Repair Program	2,662,882	148,800	2,514,082	0	0	0
Other Capital Projects Fund	143,763	143,763	0	0	0	0
Congestion Mitigation and Air Quality (CMAQ) Grant	1,652,910	767,575	290,999	594,336	0	0
Surface Transportation Program (STP) Grant	3,362,196	2,002,379	1,359,817	0	0	0
Motor Fuel Tax	243,163	243,163	0	0	0	0
TIF Funds	144,995	38,295	84,013	22,687		
Resident Fees	80,000	20,000	15,000	15,000	15,000	15,000
Elmhurst/Lombard	195,873	195,873	0	0	0	0
STP-TCM	194,813	194,813	0	0	0	0
ARRA	981,238	64,938	0	0	916,300	0
Total	18,475,549	4,943,053	9,282,834	2,142,600	2,084,562	22,500

The following projects are included in the annual operating budget for FY 09-10:

Capital Improvements / Studies				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	IMPACT ON CURRENT AND FUTURE OPERATING BUDGETS
2	Ardmore Bridge	185,800	Bridge Repair Program, Street Fund	Will be a very large future expenditure.
3	Rear Yard Drain Program	30,000	Private Funding, Stormwater Fund	Minor impact both this year and in future years.
4	East Madison Street Sidewalk Improvement Project	262,251	ARRA, STP-TCM, Misc. Capital Projects	Minor impact this year due to ARRA funding of the project.
5	Highridge Road Improvement Project	92,885	Street Improvement Fund, CMAQ Grant	May be a large expenditure project in the future.
7	Roosevelt Road Sidewalk (includes acquisition)	706,313	Misc. Capital Projects, CMAQ Grant	Drain on Misc. Capital Fund, but matching funds were already committed.
8	Saint Charles Improvement Project	2,090,601	STP Grant, Street Improvement Fund, Elmhurst/Lombard	Drain on Misc. Capital Fund, but matching funds were already committed.
9	South Villa Avenue Improvement Project - Madison to St. Charles	1,575,203	TIF, MFT, Water, Wastewater, STP Grant, Street Fund, CMAQ	Large current expenditure, will be completed in the near future.
	Total	4,943,053		
Vehicle Replacement				
	PROJECT TITLE	AMOUNT	PROPOSED FUNDING SOURCE	
1	None	0		Non-replacement of expenditures will backlog costs for future years.
	Total	0		

**VILLAGE OF VILLA PARK
ANNUAL OPERATING BUDGET
FY 2009 – 2010**

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