

VILLAGE OF LAKE BLUFF

FINANCE COMMITTEE

**Saturday, December 3, 2016
8:00 AM**

**VILLAGE HALL BOARD ROOM
40 E. CENTER AVE, LAKE BLUFF, IL**

AGENDA

I. Call to Order – Roll Call

Trustee Steve Christensen, Chairman
Trustee Mark Dewart, Member
Trustee Barbara Ankenman, Member

II. Approval of Minutes – September 26, 2016

III. Non-Agenda Items and Visitors

The Finance Committee allocates fifteen (15) minutes at this time for those individuals who would like the opportunity to address the Committee on any matter not listed on the agenda.

IV. Business Items

1. Discussion Regarding Current Capital Initiatives and Long Range Plan
2. Discussion Regarding 2016 Property Tax Levy
3. Update Regarding FY17/FY18 Budget Updates

V. Informational Items

VI. Adjournment

The Village of Lake Bluff is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the facilities, are requested to contact R. Drew Irvin at 847-234-0774 or TDD number 847-234-2153 promptly to allow the Village of Lake Bluff to make reasonable accommodations.

VILLAGE OF LAKE BLUFF - FINANCE COMMITTEE
MINUTES OF MEETING – September 26, 2016

I. Call to Order – Roll Call

The Finance Committee of the Village of Lake Bluff was called to order on Monday, September 26, 2016 at 6:00 PM in the Village Hall Board Room, 40 E. Center Ave., Lake Bluff, Illinois.

Members Present: Trustee Steve Christensen, Chairman
Trustee Mark Dewart, Member
Trustee Barbara Ankenman, Member

Others Present: Kathleen O'Hara, Village Board President
Eric Grenier, Village Board Trustee
John Josephitis, Village Board Trustee (arrived 6:45 PM)
William Meyer, Village Board Trustee
R. Drew Irvin, Village Administrator
Susan Griffin, Finance Director
Marlene Scheibl, Assistant Finance Director
Dan Berg, Partner, Sikich LLP

II. Approval of Minutes

Member Dewart made a motion to approve the minutes of the September 19, 2016 meeting as presented; seconded by Member Ankenman and approved unanimously on a voice vote.

III. Business Items

1. Review FY2016 Draft Comprehensive Annual Financial Report (“CAFR”)
Mr. Berg referred to the Independent Auditors Report in the CAFR stating the received an unmodified opinion, the most favorable opinion which can be issued. He said the audit went smoothly, was completed on time, and communication with the staff was good. Mr. Berg directed members to the Management Discussion and Analysis as it provides a great deal of information and analysis on current and prior year results. The Statement of Net Position shows the net position arranged in order of most restrictive to least restrictive funds. Restricted funds can only be spent on a specific purpose. The Governmental Unrestricted Net Position, in the Statement of Net Position, is negative for FY2016 due to the inclusion of the net pension liability for Police and IMRF. Footnote 13, shows the components for the change in accounting principle for GASB Statement No. 68, Accounting and Financial Reporting for Pensions. The deferred outflows for pension items is attributed to the actuarial change due to investments recorded at market value instead of five year smoothing. Though this is required for financial reporting, the actuary may continue to use five year smoothing. Director Griffin added the actuary prepared two reports for Police Pension plan valuation. One set is for reporting in compliance with GASB 68 and the other set is for the plan funding. The funding decisions can be independent of the financial reporting requirements. The Police Pension Fund is funded at 51.9%. Discussion ensued regarding a difference of opinion between the audit firm and the actuary regarding the GASB 68 requirement. The actuary prepared a second report in compliance with the auditors' interpretation of GASB. Director Griffin noted GASB sets financial reporting requirements for all 50 states but the requirement to be 90% funded by 2040 is an Illinois requirement. The new actuary used new assumptions and new rules and the numbers were based on a closed group. As newer employees are included in the calculations, the liability would be less for the IMRF Tier 2 employees. Director Griffin asked how the Village's pension funding compared to other communities. Mr. Berg

responded all AAA rated communities are over 50% funded. Member Ankenman asked what caused the investment portfolio loss. Mr. Berg stated this occurs when the investments are reported at the market value at fiscal year end causing the unrealized gains and losses to be recorded annually. A loss may occur when an investment is sold at less than the book value recorded at the end of the prior year.

Mr. Berg noted, in addition to the significant reporting changes for pensions, that the General Fund has an assigned fund balance of \$300,000 and unassigned fund balance of \$6.4M. The net change in fund balance of the General Fund is an increase of \$607,411. President O'Hara asked since the FY16 General Fund balance represents 79% of the operating expenses, how low could the general fund balance be without being problematic. Mr. Berg said one thing to consider in determining the appropriate fund balance is that the Village's debt levels are very low.

2. Discussion Regarding 2016 Property Tax Levy

Director Griffin reviewed the 2016 property tax levy. The CPI factor is 0.7% down from 0.8% last year, the EAV for 2016 is projected at 106% of the 2015 amount and new construction is estimated at \$3 million based on preliminary data from the Lake County Assessor. The new construction represents a portion of the Target development partly because the businesses opened in late July 2015. The estimated maximum amount under the Property Tax Limitation Act- "PTELL" that could be levied is \$4,130,447 (includes the Library portion) which is a 1.25% increase. The Village is not legally limited by the tax caps since becoming home rule, the Village Board passed a resolution pledging to not increase the aggregate levy in excess of the amount that is allowed under the PTELL. Under the estimated levy the Village would realize \$39,890 and the Library \$11,068 for a total of \$50,958 new dollars while the blended tax rate would increase \$.782 to \$.747 per \$100 of EAV.

IV. Next Meeting

The next meeting will be determined.

V. Adjournment

Member Dewart made a motion to adjourn the meeting at 6:55 PM; seconded by Member Ankenman and all members voted aye.

Respectfully submitted,

Marlene Scheibl
Assistant Director of Finance

VILLAGE OF LAKE BLUFF

MEMORANDUM

TO: Finance Committee Chairman and Members
Village President and Board of Trustees
Drew Irvin, Village Administrator

FROM: Jeff Hansen, Village Engineer
Susan M. Griffin, Director of Finance

Cc: Department Directors
Marlene Scheibl, Assistant Finance Director

DATE: December 2, 2016

SUBJECT: Multi-Year Capital Plan Status Update



NORTH SHORE LIFE
LAKE BLUFF STYLE

Attached are two documents from the FY17-FY18 biennial budget document regarding the capital expenditures. The first document shows the FY17-18 budgeted projects with a brief description of the improvements. The second part of this packet is a spreadsheet showing the multi-year capital plan starting with the capital improvement projects by type and then a listing of the capital equipment plan by department and category.

Village Engineer Jeff Hansen will provide an update at the 12/3 Finance Committee meeting on the status of the capital improvement projects and answer questions. Finance Director Griffin will provide an updated General Fund multi-year fund balance projections spreadsheet at the meeting.

LAKE BLUFFNORTH SHORE LIFE
LAKE BLUFF STYLE**FY2017-FY2018 CAPITAL IMPROVEMENT PROJECTS**

Project Name & Number	Pedestrian/Bicycle Connector Path at Sheridan Road (Grand IL Trail)	P1-2012-11
Estimated Total Project Cost	Design (pre-FY16) Construction (FY17)	\$ 25,667 \$143,651
Revenue Sources	General Fund IL Transportation Enhancement Program Grant	\$ 50,667 \$118,650
Description of Project	Construct bicycle path to connect the public safety building area with the Grand IL Bike Trail on the west side of Sheridan	
Need/Public Benefit	Pedestrian and bicycle safety and convenience	
Operating Budget Impact	Depreciation & maintenance annual cost	\$4,000
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Project Name & Number	Sheridan Road/Scranton Ave Pedestrian/Bicycle Bridge - Project on Hold pending State Approval	P1-2015-1
Estimated Total Project Cost	Design (FY15) Construction (FY17) Total Project Cost	\$ 20,000 \$280,000 \$300,000
Revenue Sources	General Fund IL Department of Natural Resources Program Grant Lake County Department of Transportation	\$110,000 \$ 80,000 \$110,000
Description of Project	Replace narrow, aging pedestrian/bicycle bridge on Sheridan Rd over Scranton Ave.	
Need/Public Benefit	Pedestrian and bicycle safety and convenience	
Operating Budget Impact	Depreciation & maintenance annual cost	\$ 4,320
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Project Name & Number	Gateway Signage & Corridor Improvements	U-2015-01
Estimated Total Project Cost	Design (FY16) Construction (FY17) Total Project Cost	\$ 50,000 \$ 50,000 \$100,000
Revenue Sources	General Fund	\$100,000
Location	Intersection	
Description of Project	Plant shrubs, trees, and blooming plants, replace existing gateway signage with new logo sign	
Need/Public Benefit	Improve appearance of intersection leading into Village historic downtown and lakefront	
Operating Budget Impact	Annual maintenance.	\$ 2,500

FY2017-FY2018 CAPITAL IMPROVEMENT PROJECTS

Project Name & Number	Street repaving and curb replacement annual program	T-2017-G
Estimated Total Project Cost	Design & Construction – FY2017	\$550,000
	Design & Construction – FY2018	\$550,000
Revenue Sources	General Fund	\$1,100,000
	Motor Fuel Tax Fund	\$ -0-
Location	List of streets in Motor Fuel Tax Section of budget.	
Description of Project	Repave roads and replace curb and gutter where applicable.	
Need/Public Benefit	Health and safety of drivers and bicyclists	
Operating Budget Impact	Reduction in patching costs	

Project Name & Number	East Prospect Ave Sanitary Sewer Line Repair	S- S-
Estimated Total Project Cost	Design – FY2017	\$ 60,000
	Construction – FY2018	\$400,000
Revenue Sources	General Fund	\$460,000
Location	East Prospect east of Moffett	
Description of Project	100+ feet of sanitary sewer in very poor condition needing spot repair followed by lining. Some replacements under the roadway may be required.	
Need/Public Benefit	Health and safety of residents.	
Operating Budget Impact	Depreciation	\$ 11,500

Project Name & Number	Moffett Rd/E Witchwood Sanitary Sewer Line Repair	S1-2015
Estimated Total Project Cost	Design – FY2017	\$ 80,000
	Construction – FY2018	\$800,000
Revenue Sources	General Fund	\$880,000
Location	Intersection of E Witchwood & Moffett Rd to intersection of E. Prospect and Maple	
Description of Project	Correct sanitary sewer flow into the storm sewer system during heavy rainfall events.	
Need/Public Benefit	Health and safety of residents	
Operating Budget Impact	Depreciation	\$ 22,000

FY2017-FY2018 CAPITAL IMPROVEMENT PROJECTS

Project Name & Number	Moffett Rd Box Culvert & Slope Restoration	S39-09A
Estimated Total Project Cost	Design – FY16 Construction - FY17	\$ 60,000 \$250,000
Revenue Source	Redevelopment Fund	\$310,000
Location	Moffett Road just south of E. Witchwood	
Description of Project	Reconstruction of the side slope of the landfill bridge at the ravine crossing and replacement of the storm sewer running down the east bank of the bridge	
Need/Public Benefit	Failure of the downstream end of concrete outlet portion of an 8' diameter box culvert under Moffett landfill bridge from ravine erosion	
Operating Budget Impact	Positive – reduction in ravine and bridge deterioration	

Project Name & Number	Tangley Oaks Sanitary Sewer Bypass Pump Station Rebuild Pumps #2 & #3 & Control Panel Replacement	LST-2014-A LST-2015 LST-2016
Estimated Total Project Cost	Pump #3 Rebuild (FY16) Pump #2 Rebuild & Control Panel Replacement (FY17)	\$ 15,000 \$122,500
Revenue Sources	General Fund	\$137,500
Description of Project	Part of multi-year rehabilitation including replacement of back-up generator; pumps and internal piping	
Need/Public Benefit	Will reduce potential for sewer back-ups during heaving storms and during electric power outages.	
Operating Budget Impact	Positive affect on homes in Tangley Oaks and Oak Ridge	

Project Name & Number	Bath & Tennis Club Rd Sanitary Sewer Pump Station Complete Equipment Replacement	LSBT-2014
Estimated Total Project Cost	Design FY16 Construction FY17	\$ 15,000 \$ 75,000
Revenue Source	General Fund	\$ 90,000
Description of Project	Replacement of 45 year old pipes and valves and 25 year old control panel	
Need/Public Benefit	Health and safety of residents to maintain sanitary sewer pumping to avoid overflow discharges or backups. Extend the life of the sanitary sewer pump station components	
Operating Budget Impact	None expected	

FY2017-FY2018 CAPITAL IMPROVEMENT PROJECTS

Project Name & Number	Mawman Ave/West Center Sanitary Sewer Pump Station Pump Replacement	U-2013-01
Estimated Total Project Cost	Construction - FY18	\$150,000
Revenue Source	General Fund	\$150,000
Description of Project	Replacement of 25 year old pumps, pipes and valves	
Need/Public Benefit	Health and safety of residents to maintain sanitary sewer pumping to avoid overflow discharges or backups. Extend the life of the sanitary sewer pump station components	
Operating Budget Impact	None expected	

Project Name & Number	East Terrace, Bath & Tennis, & Along Tracks Sanitary Sewer (SSES) Lining & Improvements	S-2015-01 S-2016-01
Estimated Total Project Cost	Design & Construction - FY17 Design & Construction – FY18	\$ 90,000 \$ 15,000
Revenue Sources	General Fund	\$105,000
Location	East Terrace area, Bath & Tennis subdivision & along adjacent RR tracks	
Description of Project	Line segments of the 50-year old clay sanitary sewer pipe	
Need/Public Benefit	Extend the life of the sanitary sewer pipe by reducing cracking and failed joints from root intrusion. Health, safety and environment.	
Operating Budget Impact	None expected	

Project Name & Number	West Sheridan Place (open space) water main extension	W12
Estimated Total Project Cost	Design – FY16 Construction – FY17	\$ 40,000 \$400,000
Revenue Sources	Water Fund	\$440,000
Description of Project	Extend water main at W Sheridan Place & Sheridan Rd/Moffett Rd Intersection	
Need/Public Benefit	Will enhance water distribution system for health and safety of the public.	
Operating Budget Impact	Positive affect on hydrant flows – Depreciation	\$ 8,800

FY2017-FY2018 CAPITAL IMPROVEMENT PROJECTS

Project Name & Number	Water Tank Control System Replacement	W21
Estimated Total Project Cost	Construction – FY18	\$ 75,000
Revenue Sources	Water Fund	\$ 75,000
Description of Project	Replace 30 year old elevated water tank control system – Village’s only water storage tank.	
Need/Public Benefit	Will enhance water storage system for health and safety of the public.	
Operating Budget Impact	Positive affect on water flows – Depreciation	\$ 5,000

Project Name & Number	Water Meter Reading System Replacement	
Estimated Total Project Cost	Design & Construction – FY17	\$375,000
Revenue Sources	Water Fund	\$375,000
Description of Project	Replace meters and installation of radio read devices and automated reading technology components	
Need/Public Benefit	Improve accuracy and timeliness of water meter readings for leak detection and billed consumption. Compliance with EPA mandated water loss reduction.	
Operating Budget Impact	Positive effect on water revenues and reduction in water meter reading expense.	

VILLAGE OF LAKE BLUFF
PUBLIC WORKS IMPROVEMENT PROJECTS

Project Name & Number		Status	Pct Complete	Anticipated Funding Source	Estimated Actual 2014-15	Budget Request 2015-16	Estimated Actual 2015-16	Budget Request 2016-17	Budget Request 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Urban Design Projects																
Rt 41/176 Interchange Eng Study-Phase I	U-10-07	Federal T2S		Grant												
Sheridan Rd/Scranton crossing improve	U-13-01			2006 Bonds	\$10,000	\$55,000	\$55,000	0	0							
Gateway Signage & Corridor Improvements	U-15-01			General	\$0	\$100,000	\$50,000	\$50,000	0							
Train Station Bike Path & Underpass Lighting	U-16-01			General		\$30,000	\$0	\$30,000								
Water Main Projects																
Valve Replacement - West	W20			Water	\$155,000											
Water Tank Control System Replacement	W21			Water					\$75,000							
W Sheridan PI main (open space extens)	W12			Water		\$40,000	\$40,000	\$400,000								
Water Tank Repairs	W14			Water												
Ravine Ave (Moffett-Sunrise)	W17A			Water									\$45,000	\$400,000		
MacLaren Ln (Witchwood-Hawthorne)	W18-08			Water											\$35,000	\$300,000
Cambridge Ln main replace	W9			Water							\$35,000	\$300,000				
Water Valve Replacements	W-16-01			Water						\$150,000			\$150,000			
Water Main Replacement - undetermined	W99			Water					\$50,000	\$100,000	\$150,000				\$150,000	
Sewer Projects																
Lincoln Ave. Storm Sewer - Hold pending study results	S24			General	\$0					(hold pending underpass study analysis - unfunded priority projects section)						
Moffett Rd Box Culvert & Outfall Repair	S39-09A			2006 Bonds		\$40,000	\$60,000									
" "	S39-09A			2006 Bonds	\$0			\$250,000								
East Prospect Sanitary Sewer Line Repair				General	\$0			\$60,000	\$400,000							
Wimbledon Rd/B&T manholes	S28			General		\$0										
Rt 176 underpass flood study-Phase 1				General		\$0										
East Terrace & B&T Sanitary Sewer System (SSES) Improvements	S1-2016			General		\$105,000	\$15,000	\$90,000	\$15,000							
Sewer Lining - Bath & Tennis & Along Tracks		Complete		General		\$85,000	\$85,000									
Annual Sewer Lining		On-going		General				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Moffett/E Witchwood San Sewer Relief - PH1	S1-2015			General	\$20,000			\$80,000	\$800,000							
Pine Court Storm 100' Extension	S2-2015			General	\$5,000	\$20,000	\$20,000									
Tangley Oaks Storm & Detention System - separation of storm & sewer	S3-2015			General	\$12,000											
Ravine Ave Sanitary Sewer East End Abandon	S4-2015			General	\$9,800											
Misc. Projects (identified during budget prep)	S100	On-going		General				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Wimbledon Court Pond Outlet				General				\$25,000								
Lift Station Improvements																
Tangley Oaks Pump Station Generator	LST-2014			General												
Tangley Oaks #2 Pump Rebuild	LST-2014A			General		\$30,000	\$0	\$32,500								
Tangley Oaks #3 Pump Rebuild	LST-2015			General		\$30,000	\$15,000	\$15,000								
Tangley Oaks Control Panel Replacement	LST-2016			General				\$75,000								
B&T Lift Station Pumps, Pipes, Equip Replace	LSBT-2014			General	\$0	\$15,000	\$15,000	\$75,000								
Mawman Ave/W Center Lift Station Pump Repl	LSMC-2018			General					\$150,000							
Street Rehab Projects																
	FY2015 Projects	T99-G-15	Complete	General		\$182,000										
	FY2015 Projects	T99-G-15N	Complete	General		\$29,849										
	FY2015 Projects	T99-M-15	Complete	MFT		\$308,584										



VILLAGE OF LAKE BLUFF
PUBLIC WORKS IMPROVEMENT PROJECTS

Project Name & Number		Status	Pct Complete	Anticipated Funding Source	Estimated Actual 2014-15	Budget Request 2015-16	Estimated Actual 2015-16	Budget Request 2016-17	Budget Request 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	
FY2016 Projects		T99-G-16		General		\$494,000	\$494,000										
FY 2017 Projects				General				\$550,000									
FY2018 Projects				MFT					\$500,000								
Bike/Pedestrian Bituminous Resurfacing				General				\$30,000			\$150,000						
Reserve for future Roadway projects		T100		General		\$215,000	\$215,000			\$550,000	\$400,000		\$550,000	\$575,000		\$600,000	
Reserve for future Roadway projects		T101		MFT								\$550,000			\$575,000		
Birch Ave Slope Stabilization				General				\$5,000	\$25,000								
Bridges/Sidewalk/Path Projects																	
Miscellaneous Sidewalk Replacement		P9		General	\$41,000	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
Pedestrian/Bike Path Connector Grand IL Trl		P1-11		General	\$7,997	\$25,000	\$0	\$36,000									
Pedestrian/Bike Path Connector Grand IL Trl		P1-11A		Grant	\$0	\$107,000	\$0	\$143,651									
PSB Parking Lot Resurface & Gutter de-ice		B1-11		2006 Bonds													
Lillian Dells Drive Improvements		P1-15		General	\$10,296												
Green Bay Rd Bridge Improvements		P24-2016		General					\$50,000								
Glen Ave footbridge Improvements		P25-2016		General		\$15,000	\$18,700	\$5,000	\$25,000								
Pedstrian/Bike McClory Path/Sheridan Rd bridg		P1-2015	DNR	Grant	\$0	\$80,000											
Village match		P1-2015		General	\$20,000	\$90,000				\$150,000							
Construction		P1-2015-C	LCDOT	Grant		\$110,000				\$110,000							
Rt 176 underpass hand rail repairs		P1-2018		General					\$25,000								
						\$811,526	\$1,721,000	\$1,112,700	\$2,012,151	\$2,225,000	\$1,170,000	\$845,000	\$960,000	\$855,000	\$1,085,000	\$870,000	\$1,010,000
FUNDING SOURCE BREAKDOWN																	
General						\$337,942	\$1,289,000	\$957,700	\$1,218,500	\$1,600,000	\$810,000	\$660,000	\$110,000	\$660,000	\$685,000	\$110,000	\$710,000
Redevelopment (2006 Bonds)						\$10,000	\$95,000	\$115,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water						\$155,000	\$40,000	\$40,000	\$400,000	\$125,000	\$250,000	\$185,000	\$300,000	\$195,000	\$400,000	\$185,000	\$300,000
Water Revenue Bonds						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuel Tax						\$308,584	\$0	\$0	\$0	\$500,000	\$0	\$0	\$550,000	\$0	\$0	\$575,000	\$0
Grants/Federal \$						\$0	\$297,000	\$0	\$143,651	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
Total						\$811,527	\$1,721,000	\$1,112,700	\$2,012,151	\$2,225,000	\$1,170,000	\$845,000	\$960,000	\$855,000	\$1,085,000	\$870,000	\$1,010,000



VILLAGE OF LAKE BLUFF
PUBLIC WORKS IMPROVEMENT PROJECTS

Project Name & Number	Status	Pct Complete	Anticipated Funding Source	Estimated Actual 2014-15	Budget Request 2015-16	Estimated Actual 2015-16	Budget Request 2016-17	Budget Request 2017-18	Projected	Projected	Projected	Projected	Projected	Projected
									2018-19	2019-20	2020-21	2021-22	2022-23	2023-24

Projects with Unresolved Funding Source - High Priority

Project Name & Number	Priority #	Project #	Estimated Actual 2014-15	Budget Request 2015-16	Estimated Actual 2015-16	Budget Request 2016-17	Budget Request 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25
Green Bay Rd Complete Reconstruct - Rte 176 to Southern terminus	1	FAUS Village	\$1,750,000											
Bluff Rd/Blodgett culvert repair	2		\$120,000											
Ravine Park Outfall Repair @ Sylvan & Glen	3		\$25,000											
Lincoln Ave Storm Sewer Repair	4	S-24	\$100,000											
Lakeland San Pump Statn Equip Replace	5		\$80,000											
Forest Cove Pump Station Equip Replace	6		\$80,000											
Rockland Ave Flooding (south of W Center)	7		\$200,000											
Storm Repair @ Outfall E Washington Extensn	8		\$20,000											
West Sheridan Pl Storm Swr (Pine-Lincoln)	9		\$150,000											
Oak Terrace Storm Repair @ outfall to ravine	10		\$50,000											
E Woodland/Evanston Storm Relief	11		\$250,000											
Ravine Park Outfall Repair @ North bank E of Glen	12		\$25,000											
Subtotal High Priority			\$3,600,000											

Projects with Unresolved Funding Source - Medium Priority

Village-wide SSES Public Sewers Investigation Follow-up Amt Undetermined - \$100,000 annually adjusted based on size of each neighborhood			COSTS WILL BE DETERMINED BASED ON STUDY RESULTS											
Seal Coat West (Mawman) Train Lot			\$25,000											
463 Green Bay backyrd drainage/10 homes			\$25,000											
Train Station - Main Lot Resurfacing (excl. entrance & lighting)			\$200,000											
Arbor Drive Drainage Swale Project			\$100,000											
Subtotal Medium Priority			\$350,000											

Projects with Unresolved Funding Source - Low Priority

Green Bay Sidewalk East - Rt 176 to North limit			\$700,000											
Sheridan Rd Sidewalk East - Downtown to South limit			\$275,000											
Waukegan Rd Sidewalk East - Rt 176 to South limit			\$300,000											
Central Business District - Future Phases			\$1,200,000											
Add'l Ravine Erosion Control Projects - Community wide - costs unknown														
Route 176 Ped Tunnel to Blair Park	P16		\$1,200,000											
Ravine Forest Dr Storm Sewer Ext - WEST			\$150,000											
Ravine Forest Dr Storm Sewer Ext - EAST			\$100,000											
E. Hawthorne Storm (mid block)	S35-06		\$75,000											
Bike Path Lighting Project - Jr. High School-Train-Mawman			\$40,000											
Bike Path De-Icing Project - RR Underpass Are			\$50,000											
West Blodgett Avenue Bike Path Extension - Sher to Gbay			\$750,000											
West Witchwood Bike Path Extension to Skokie Valley Path			\$750,000											
Train Station - Shuttle Lane/reconfiguration			\$400,000											
Subtotal Low Priority			\$5,990,000											

Project Name & Number	Status	Complete	Anticipated		Projected 2025-26
			Pct	Funding Source	

Urban Design Projects

Rt 41/176 Interchange Eng Study-Phase I	U-10-07	Federal T2\$		Grant	
Sheridan Rd/Scranton crossing improve	U-13-01			2006 Bonds	
Gateway Signage & Corridor Improvements	U-15-01			General	
Train Station Bike Path & Underpass Lighting	U-16-01			General	

Water Main Projects

Valve Replacement - West	W20			Water	
Water Tank Control System Replacement	W21			Water	
W Sheridan PI main (open space extens)	W12			Water	
Water Tank Repairs	W14			Water	
Ravine Ave (Moffett-Sunrise)	W17A			Water	
MacLaren Ln (Witchwood-Hawthorne)	W18-08			Water	
Cambridge Ln main replace	W9			Water	
Water Valve Replacements	W-16-01			Water	
Water Main Replacement - undetermined	W99			Water	\$250,000

Sewer Projects

Lincoln Ave. Storm Sewer - Hold pending study results	S24			General	
Moffett Rd Box Culvert & Outfall Repair	S39-09A			2006 Bonds	
" "	S39-09A			2006 Bonds	
East Prospect Sanitary Sewer Line Repair				General	
Wimbledon Rd/B&T manholes	S28			General	
Rt 176 underpass flood study-Phase 1				General	
East Terrace & B&T Sanitary Sewer System (SSES) Improvements	S1-2016			General	
Sewer Lining - Bath & Tennis & Along Tracks		Complete		General	
Annual Sewer Lining		On-going		General	\$50,000
Moffett/E Witchwood San Sewer Relief - PH1	S1-2015			General	
Pine Court Storm 100' Extension	S2-2015			General	
Tangley Oaks Storm & Detention System - separation of storm & sewer	S3-2015			General	
Ravine Ave Sanitary Sewer East End Abandon	S4-2015			General	
Misc. Projects (identified during budget prep)	S100	On-going		General	\$25,000
Wimbledon Court Pond Outlet				General	

Lift Station Improvements

Tanlgey Oaks Pump Station Generator	LST-2014			General	
Tangley Oaks #2 Pump Rebuild	LST-2014A			General	
Tanlgey Oaks #3 Pump Rebuild	LST-2015			General	
Tanlgey Oaks Control Panel Replacement	LST-2016			General	
B&T Lift Station Pumps, Pipes, Equip Replace	LSBT-2014			General	
Mawman Ave/W Center Lift Station Pump Rep	LSMC-2018			General	

Street Rehab Projects

	FY2015 Projects	T99-G-15	Complete		General
	FY2015 Projects	T99-G-15N	Complete		General
	FY2015 Projects	T99-M-15	Complete		MFT



Project Name & Number	Status	Complete	Anticipated		Projected 2025-26
			Pct	Funding Source	

	FY2016 Projects	T99-G-16			General	
	FY 2017 Projects				General	
	FY2018 Projects				MFT	
	Bike/Pedestrian Bituminous Resurfacing				General	
	Reserve for future Roadway projects	T100			General	\$600,000
	Reserve for future Roadway projects	T101			MFT	
	Birch Ave Slope Stabilization				General	

Bridges/Sidewalk/Path Projects

	Miscellaneous Sidewalk Replacement	P9			General	\$35,000
	Pedestrian/Bike Path Connector Grand IL Trl	P1-11			General	
	Pedestrian/Bike Path Connector Grand IL Trl	P1-11A			Grant	
	PSB Parking Lot Resurface & Gutter de-ice	B1-11			2006 Bonds	
	Lillian Dells Drive Improvements	P1-15			General	
	Green Bay Rd Bridge Improvements	P24-2016			General	
	Glen Ave footbridge Improvements	P25-2016			General	
	Pedstrian/Bike McClory Path/Sheridan Rd bridg	P1-2015	DNR		Grant	
	Village match	P1-2015			General	
	Construction	P1-2015-C	LCDOT		Grant	
	Rt 176 underpass hand rail repairs	P1-2018			General	

\$960,000

FUNDING SOURCE BREAKDOWN

General	\$710,000
Redevelopment (2006 Bonds)	\$0
Water	\$250,000
Water Revenue Bonds	\$0
Motor Fuel Tax	\$0
Grants/Federal \$	\$0
Total	<u>\$960,000</u>

Project Name & Number	Status	Complete	Anticipated	
			Pct Funding Source	Projected 2025-26

Projects with Unresolved Funding Source - High Priority

	Priority #	Project #		
Green Bay Rd Complete Reconstruct - Rte 176 to Southern terminus	1	FAUS	\$1,750,000	
		Village	\$750,000	
Bluff Rd/Blodgett culvert repair	2		\$120,000	
Ravine Park Outfall Repair @ Sylvan & Glen	3		\$25,000	
Lincoln Ave Storm Sewer Repair	4	S-24	\$100,000	
Lakeland San Pump Statn Equip Replace	5		\$80,000	
Forest Cove Pump Station Equip Replace	6		\$80,000	
Rockland Ave Flooding (south of W Center)	7		\$200,000	
Storm Repair @ Outfall E Washington Extensn	8		\$20,000	
West Sheridan Pl Storm Swr (Pine-Lincoln)	9		\$150,000	
Oak Terrace Storm Repair @ outfall to ravine	10		\$50,000	
E Woodland/Evanston Storm Relief	11		\$250,000	
Ravine Park Outfall Repair @ North bank E of Glen	12		\$25,000	
Subtotal High Priority			\$3,600,000	

Projects with Unresolved Funding Source - Medium Priority

Village-wide SSES Public Sewers Investigation Follow-up Amt Undetermined - \$100,000 annually adjusted based on size of each neighborhood			COSTS WILL BE DETERMINED BASED ON STUDY RESULTS	
Seal Coat West (Mawman) Train Lot			\$25,000	
463 Green Bay backyrd drainage/10 homes			\$25,000	
Train Station - Main Lot Resurfacing (excl. entrance & lighting)			\$200,000	
Arbor Drive Drainage Swale Project			\$100,000	
Subtotal Medium Priority			\$350,000	

Projects with Unresolved Funding Source - Low Priority

Green Bay Sidewalk East - Rt 176 to North limit			\$700,000	
Sheridan Rd Sidewalk East - Downtown to South limit			\$275,000	
Waukegan Rd Sidewalk East - Rt 176 to South limit			\$300,000	
Central Business District - Future Phases			\$1,200,000	
Add'l Ravine Erosion Control Projects - Community wide - costs unknown				
Route 176 Ped Tunnel to Blair Park	P16		\$1,200,000	
Ravine Forest Dr Storm Sewer Ext - WEST			\$150,000	
Ravine Forest Dr Storm Sewer Ext - EAST			\$100,000	
E. Hawthorne Storm (mid block)	S35-06		\$75,000	
Bike Path Lighting Project - Jr. High School-Train-Mawman			\$40,000	
Bike Path De-Icing Project - RR Underpass Are			\$50,000	
West Blodgett Avenue Bike Path Extension - Sher to Gbay			\$750,000	
West Witchwood Bike Path Extension to Skokie Valley Path			\$750,000	
Train Station - Shuttle Lane/reconfiguration			\$400,000	
Subtotal Low Priority			\$5,990,000	

Funding Source	Yr Last Purchase	Useful Life	Actual Cost	Budget 2014-15	Estimated Actual 2015-16	Requested 2016-17	Requested 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
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I. EQUIPMENT

AFC ADMINISTRATION/FINANCE/COMM DEV

1	Video/Broadcast Equipment	General	1998	49,138	10	10,000	15,000	15,000	65,000	10,000		25,000			10,000	10,000		
2	Records Management System Software	General	2013		10							50,000						
3	VoIP Telephone System Conversion	V/E Rep	2012	74,396	10								65,000					
4	Folding/Envelope Stuffing Machine	Water	2004	3,000	10					10,000								10,000
5	Copier/Multi-Function Device (Color)	General	2015	9,147	5	9,147				9,500								9,500
6	Financial Accounting Software System	General	1999	40,000	15				150,000									
7	Automated Radio Read Conversion	Water	2013		15		300,000	0	375,000									
Subtotal Administration						19,147	315,000	15,000	590,000	10,000	19,500	25,000	50,000	65,000	10,000	10,000	9,500	10,000

PD POLICE DEPARTMENT

100	Radar Unit & Rear Antenna	General	2014			5,000					5,000	5,000					5,000	5,000	5,000
101	Automatic Electronic Debrillators for Squad	General	2009	7,520	5	10,000													
102	VHF Wireless Base Radio Unit (2) dispatc	Grant	2012	12,390	10														
103	Handie-Talkie Radio & Charger	General	2013	10,484	10														
104	Mobile Radios	General				10,000	17,000		17,000	17,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
104A	Mobile Radios (in car)	General							5,000		5,000		5,000		5,000			5,000	
105	Wheel Load Weight Scales/Truck Weight	General	2010	14,950	20														
106	Portable Alarm System	General																	
107	Mobile Data Terminals - Panasonic Tough	General	2007	13,926	10	15,000					20,000							20,000	
108	Hand Gun Replacement	General	2008	11,206	10				0			20,000					20,000		
109	Shotgun/Rifle Replacement	General										20,000							20,000
110	Copier/Scanner/Multi-function device	General	2010	9,608	5					9,500					7,500				
111	Evidence System - Bar Code Scanner, Pri	General	1996	2,800	20				20,000										
112	Electronic Facial ID System	General																	
113	Computer Mug Shot System	General																	
114	Traffic Data Collection Device	General	2014																
115	Radar-Activated Voluntary Speed Complia	General									3,000						3,000		
116	Covert Visual Surveillance System	General																	
117	Intoximeter EC/IR & Portable Breath Testir	General	2010	5,795	10						6,000						6,000		
118	Digital Recording Logging System	E911	2013	12,210	10					17,000									
119	In-car Video System (4 units) 4 replace + 1 new (2015)	General	2007	24,622	10	30,000						15,000	15,000					15,000	15,000
120	Infra-red portable Night Viewing System	General								4,000									
121	Tasers /Electronic Control Devices	General	2016	25,869	5		25,000	25,869						25,000					
122	Nacon Intranasal Opiate Antidote	General	NEW				7,000	7,000											
123	Weapon Cleaning System	General	2002	3,027	20														
124	Public Warning Notification/Siren System	General	1987		30	42,500													
125	Reverse 911 Notification System	General	2006		15														

Funding Source	Yr Last Purchase	Useful Life	Actual Cost	Budget 2015-16	Estimated Actual	Requested 2016-17	Requested 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
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126	Auto Fingerprint System/Live Scan	Grant	2012	11044	10													
127	Personal/Body Cameras	General	NEW					30,000				10,000	10,000					
128	License Plate Reader System	General	NEW							25,000								
129	Police Bicycles & related equipment	General								5,000					5,000			
130	ATV/Golf Cart Style Vehicle	General	NEW						4,000						4,000			
Subtotal Police						112,500	49,000	32,869	72,000	57,500	19,000	67,000	73,000	38,000	25,500	37,000	48,000	52,000

FD FIRE DEPARTMENT

200	Motorola Mobile Radios (7)	AFG Gr	2011	12,922	15				7,000	7,000				7,000	7,000		
201	Motorola High impact radios (31)	AFG Gr	2011	117,412	15												
202	MSA Airpack Equipment	Grant	2013	178615	15												
203	Training Site Improvements	General	2002	15,726	20	15,500											
204	Automatic Electronic Defibrillators (5)	Grant	2013	8,200	5		10,000			10,000			10,000				
205	Automatic Electronic Defibrillators (12)	General	2013	9,851	5												10,000
206	Bunker Gear Replacement (40)	Grant	2008	58,760	15									60,000			
207	Bunker Gear Replacement (4)	General	2011	8,516	15												10,000
208	Helmet Replacements (45)	General				13,500											
209	Opticom Traffic Pre-emption System	General	1995	22,570													25,000
210	Breathing air compressor/filling station	Grant	2002	60,250	15					60,000							
211	SCBA FIT Test Machine	General	2016	9,170	10		9,500	9,170									
212	JAWS/Rescue Equipment	General	2002	14,350	15						15,000						
213	Rescue Airbag Lift System/Struts & bag replacement	Donation	2004	13,465	15												
214	Replacement Pagers (3 year rotation)	General															
215	Vehicle Radio Replacement	General															
216	Water Rescue/Dive Equipment																
217	Recovery Station	General	NEW							16,000							
218	Copier/Scanner/Multi-function device	General	2013	6,718	12						6,000						
219	Thermal monitoring Device for Training Bldg																
220	Replace Building Air Compressor																
221	Replace hoses	General				4,500	4,500		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
222	Replace Koehler Lites & Portable generator																
223	Preemption System Cut-off switches																
224	Stairmaster replacement																
225	Base Radio Replacement																
226	Miscellaneous OSHA Items (2-IN 2-OUT)	General															
227	Power Rescue Saw & Rocket Rope Thrust							2,500									
228	Qad/Tector/Upgrade 2 Tri-Tectors																
229	Modifications to 4517/4516 & Tri-Pod Lite																
230	E-Z out Hose Marking System																
231	Confined Space Breathing Air Lines																
232	Cord Adapters/Suction Lines/AC Hot Sticks																

LAKE BLUFF

**NORTH SHORE LIFE
LAKE BLUFF STYLE**

Funding Source	Yr Last Purchase	Useful Life	Actual Cost	Budget 2014-15	Estimated Actual 2015-16	Requested 2016-17	Requested 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
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233	Replace Cribbing on Jaws of Life (OSHA req)																	
234	Amkus Equipment/replace hydraulic hoses	General																
235	Replace Knox Box Sentra Locks	General	2003	5,841	20													
236	Rescue Strut Rescue Stabilization System	General	2003	2,541	20													
237	Portable foam system																	
238	Slide out trays/tool holders for engines																	
239	Utility Box for 4590 Pick-up truck																	
240	Federal QB 2 Sirens for Engines 4513,4515, 4516																	
241	Panasonic Toughbook Laptops (2)	General	2008	9,932	10			10,000										
242	Fire Preplan/GIS Mapping/Remote Access	General	2008	8,808	10			9,000										
243	Light Bars/Cabinets on 4516																	
244	Equipment Pressure Washer																	
245	Hydro Test Air Bottles (OSHA)																	
246	Salvage Vacuum @ fire scene																	
247	Fire Bay Floor Scrubber	General	2005	8,308	15													
248	Commercial Washer	General	2006	5,169	15													
249	Rescue rope systems & equipment																	
250	Carbon Monoxide Monitor For Residents &	General																
251	Mobil SCBA Refill Station	General																
252	Thermal Image Camera	General	2011		10			10,000	10,000									
Subtotal Fire Department						33,500	24,000	9,170	24,000	49,100	20,500	80,500	19,500	4,500	21,500	71,500	4,500	49,500

PW PUBLIC WORKS DEPARTMENT

300	Vehicle Code Scanner/Analyzer	General	2006	4,396	10													
301	Two-Way Radios	General	2007	4,487	10			5,000										
302	Crack Sealing Machine	General																
303	Power-take-off equip/Hydraulic Hammer	General																
304	Hydraulic Walk-behind Mower	General	2006	3,919	10													
305	Gasboy Computer Program Upgrade	General				8,500												
306	Plow (attached to truck)	General	2012	6,895	10													
307	Stump Grinder w/ trailer (Forestry)	General	2000	9,989	15													
308	Tire Balance & Changer	General	2005	8,394	15													
309	40' Cargo Container	General	2010	3,950	20													
310	Hydraulic Hose Machine	General	2001	4,457	15			5,000										
311	Aerator	General	2001	4,671	15			5,000										
312	Trash Pumps																	
313	Portable Power Washer	General																
314	Hose Crimping Machine	General	2009	2,411	10				3,000									
315	Pavement Marking Machine	General	2006	3,195	15													
316	Copy Machine - Multi function device	General			5				5,000								5,000	
317	Commuter Station Ticket Dispensing System	General	2012	16,220	15													20,000

Funding Source	Yr Last Purchase	Useful Life	Actual Cost	Budget 2014-15	Estimated Actual 2015-16	Requested 2016-17	Requested 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	
Subtotal Public Works				0	8,500	0	15,000	0	8,000	0	0	0	0	5,000	20,000	
TOTAL EQUIPMENT				165,147	396,500	57,039	701,000	116,600	67,000	172,500	142,500	107,500	57,000	118,500	67,000	131,500

II. BUILDING & LAND IMPROVEMENTS

600	Village Hall: Roof Replacement	General				40,000	0									
601	Soffit, fascia, gutters replace	General			15,000											
602	Lower level HVAC	General														
603	Natural Gas Back-up general	General														
604	ADA Compliance/Remodel	General														
605	Carpeting & Conference Room	General														
606	Office Systems	General														
607	Energy Efficient Building Light	Grant														
608	Tuckpointing, painting interior	General														
609	Village Hall Lobby/Counter Ren	General					30,000									
699	Gazebo Electricity Upgrade	General			2,500											
700	Public Works: Bldg Improvements															
701	Natural Gas Backup General	General	2012		30											
702	Replace overhead doors & d	General														
703	Gas Tank Installation (under	General	1999	39,859	20			50,000	50,000							
704	Insulation for Admin Building	General						10,000								
705	Security Fencing	General						22,000								
706	Salt Storage Building	General														
707	Energy Efficient Building Light	Grant														
708	Replace Furnace/AC - Admin	General			21,000											
709	Replace Furnace/AC - West	General			3,000											
710	Replace Overhead Doors - W	General			6,800											
711	Replace Sanitation Bldg door	General			4,000											
712	Roof repairs Admin Bldg	General			4,000											
713	Roof repairs Vehicle Bldg.	General			3,000											
800	Public Safety Bldg Improvements															
801	Public Warning notification System - See Item #122	General														
802	-Roof	General														
803	-HVAC	General			10,000											
804	-Replace fire overhead do	General														
805	Fire Bunk Room Construc	General			15,000											
806	Close Circuit Cameras/Bldg	General														
807	Video System Upgrade/Jail	General				5,000										
808	Bldg Access Security System	General														
810	Fire and Police offices carpe	General														
811	Police offices furniture	General														
812	Hose & equipment rack	General														

Funding Source	Yr Last Purchase	Useful Life	Actual Cost	Budget 2014-15	Estimated Actual 2015-16	Requested 2016-17	2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
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813	Replace Day Room Furnitur	General															
814	ADA Improvements to the Lobby areas	General															
815	Potable Water System Backflow preventior	General															
816	Replace Fire Security Syste	General															
817	Energy Efficient Building Lig	Grant															
819	Community Room/Training Area Upg	General			20,000												
820	Community Room carpet	General			5,000												
821	Diesel Fume Evacuator System	General															
822	PSB Generator Enclosure	General															
823	Fire Bay Area Painting	General					18,000										
900	Commuter Station Bldg Improvements																
901	Repair railings/steps	General			3,000												
902	Replace fire alarm panel	General			3,000												
Subtotal Municipal Building Imprv					115,300	45,000	0	70,000	10,000	50,000	50,000	0	0	0	0		
TOTAL EQUIPMENT & BUILDING IMPROVE					280,447	441,500	57,039	771,000	126,600	117,000	222,500	142,500	107,500	57,000	118,500	67,000	131,500

II. VEHICLE REPLACEMENTS¹

1	Squad Cars	V/E Rep	2012	25,471	3	32,100			65,000		30,200	66,000				
2	Police Marked SUV (actual price before tra	V/E Rep	2012	30,955	3		35,100	49,071	37,000							
3	Fire Pumper Truck	V/E Rep	2007	395,788	30							800,000			850,000	
4	Fire Rescue Truck	V/E Rep	2005	88,732	15						100,000					
5	Engineering Sedan (used Squad)	V/E Rep	2013	4,000	4											
6	Bldg Code Supervisor P/U Truck	V/E Rep	2012	17,051	5				25,000							
7	GMC 4x2 Low profile Truck (3 Cubic Yard)	V/E Rep	2007	87,412	12											
8	Loader (50% shared with Water Fund)	V/E Rep	2005	120,990	20											
10	Pick-Up/Utility Truck	V/E Rep	1999	19,339	14				32,000	37,000						
11	Tractor w/Sidewalk Plow	V/E Rep	2013	18,879	15											
12	1 Ton 4x2 Truck w/plow	V/E Rep	2008	55,991	8		77,150									
13	SuperCab Pick-Up Truck w/plow		2015	42,300	10			42,300								
14	Asphalt Roller w/Trailer	V/E Rep	1995	13,311	20											
15	Aerial Bucket Truck	V/E Rep	1999	86,550	17				198,500							
16	Backhoe (50% shared with Water Fund)	V/E Rep	2002	73,980	15					100,000						
17	Street Sweeper	V/E Rep	2003	119,626	14					180,000						
18	5 Yard 4 X 2 Truck w/ Plow & Spreader	V/E Rep	2005	74918	12	115,526										
19	Tractor w/Sidewalk Plow (2)	V/E Rep	2008	62155	8		42,500	0		43,000						
20	Flat-bed Trailer	V/E Rep	1998	900	15											
21	Fork Lift (2003 model)	V/E Rep	2007	10,798	15											
22	Sewer Jet	V/E Rep	2006	237,651	15											
23	Brush Chipper	V/E Rep	2012	44,416	15											
24	Stump grinder w/trailer	V/E Rep	1999	17,829	15	25,560										

Funding Source	Yr Last Purchase	Useful Cost	Life	Actual 2014-15	Budget 2015-16	Estimated Actual	Requested 2016-17	2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
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VEHICLE REPLACE FUND TOTAL

¹ This is not a complete list of the vehicles.
See vehicle fund for full listing.

				173,186	154,750	91,371	97,000	297,500	253,200	266,000	800,000	0	0	0	850,000	0
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FUNDING SOURCE BREAKDOWN

GENERAL FUND				280,447	131,500	57,039	386,500	86,600	107,000	152,500	142,500	42,500	40,000	51,500	67,000	121,500
E911 FUND				0	0	0	0	17,000	0	0	0	0	0	0	0	0
VEHICLE/EQUIP REPLACEMENT FUND				173,186	154,750	49,071	97,000	297,500	253,200	266,000	800,000	65,000	0	0	850,000	0
WATER FUND				0	300,000	0	375,000	0	10,000	0	0	0	0	0	0	10,000
GRANTS				0	10,000	0	7,000	17,000	0	70,000	0	0	17,000	67,000	0	0
OTHER				0	0	0	0	6,000	0	0	0	0	0	0	0	0
TOTAL				453,633	596,250	106,110	865,500	424,100	370,200	488,500	942,500	107,500	57,000	118,500	917,000	131,500

**VILLAGE OF LAKE BLUFF
COMPARISON OF PROPERTY TAX LEVIES BY FUND 2015 to 2016
PTELL MAXIMUM, NO CPI FACTOR AND NO CPI FACTOR**

12/2/2016

FUND TITLE	PROPERTY TAX 2015 EXT (FY16-17)	PTELL MAX	NO CPI	Change Increase/(Decrease)		Change Increase/(Decrease)		Amt Loss W/O CPI	
		PROPERTY TAX 2016 EXT (FY17-18)	PROPERTY TAX 2017 EXT (FY17-18)	\$	%	\$	%		
				2015 Extension to 2016 Levy - PTELL		2015 Extension to 2016 Levy W/NO CPI			
01	General Fund	\$2,195,629	\$2,206,829	\$2,184,353	\$11,200	0.51%	(\$11,276)	-0.51%	
	Debt Service Abatement	\$0	\$0	\$0	\$0	N/A	\$0	N/A	
	General Fund Total	\$2,195,629	\$2,206,829	\$2,184,353	\$11,200	0.51%	(\$11,276)	-0.51%	(22,476)
07	IL Municipal Retirement	152,004	158,000	158,000	\$5,996	3.94%	\$5,996	3.94%	
14	Social Security Fund	195,703	196,000	196,000	\$297	0.15%	\$297	0.15%	
62	Police Pension Fund	650,103	672,500	672,500	\$22,397	3.45%	\$22,397	3.45%	
	Subtotal - Village	\$3,193,439	\$3,233,329	\$3,210,853	\$39,890	1.25%	\$17,414	0.55%	
80	Library Fund	807,600	817,118	817,118	\$9,518	1.18%	\$9,518	1.18%	
80	Library IMRF	44,050	45,000	45,000	\$950	2.16%	\$950	2.16%	
80	Library FICA	34,400	35,000	35,000	\$600	1.74%	\$600	1.74%	
	Subtotal - Library	\$886,050	\$897,118	\$897,118	\$11,068	1.25%	\$11,068	1.25%	
TOTAL EXTENSION/LEVY		\$4,079,489	\$4,130,447	\$4,107,971	\$50,958	1.25%	\$28,482	0.70%	(22,476)