

VILLAGE OF BANNOCKBURN

Fiscal 2006/2007 Draft Budget

Unaudited Financial Reports

April 30, 2006 Projections

Rev 03-13-06

Proposed
2006-2007

Proposed
2007-2008

Proposed
2008-2009

Proposed
2009-2010

Proposed
2010-2011

CIP Items
Deferred

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

GENERAL FUND

ESDA Streets	\$32,000	\$0	\$0	\$0	\$0
O/S Landscaping / Irrigation	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Reservoir #27 - Development	\$0	\$300,000	\$0	\$0	\$0
V/Hall basement buildout	\$6,000	\$0	\$0	\$0	\$0
Village Hall Parking	\$0	\$0	\$2,500	\$0	\$0
Wndows, carpet, paint, soffit/fascia/t	\$43,000	\$10,000	\$10,000	\$10,000	\$45,000

POLICE FUND

Computers, Technology	\$5,000	\$4,400	\$4,600	\$4,800	\$4,800
Other Equipment (Incl Squad Videos, Squad (SUV)	\$22,000	\$9,800	\$10,000	\$10,000	\$10,000
	\$27,500	\$27,500	\$27,750	\$28,000	\$28,000

HOTEL FUND

Reservoir 27 Design, Const, Maintai	\$5,000	\$175,000	\$10,000	\$10,000	\$10,000
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ROAD

Aitken Resurface	\$0	\$0	\$50,000	\$0	\$0
Entry Pillars	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
High Terrace Resurface	\$0	\$0	\$0	\$0	\$0
Lakeside/Tele Rt 22 signals 50%	\$0	\$30,000	\$0	\$0	\$0
Meadow Restoration	\$0	\$0	\$294,000	\$0	\$0
Orchard Resurface	\$0	\$0	\$6,000	\$0	\$0
Robin Resurface	\$0	\$0	\$125,000	\$0	\$0
Rt 22 - bury utilities	\$0	\$0	\$1,300,000	\$0	\$0
Rt 22 - Median Irrigation	\$0	\$0	\$0	\$135,000	\$0
Rt 22 - Median Landscape	\$0	\$0	\$0	\$0	\$120,000
Rt 22 - ROW Landscape	\$0	\$0	\$0	\$0	\$300,000
South Lakeside Resurface	\$0	\$0	\$0	\$0	\$0
Stirling Resurface	\$0	\$0	\$0	\$0	\$82,500
Sunset Lane	\$0	\$0	\$0	\$0	\$0
Telegraph (North) Resurface	\$0	\$0	\$96,000	\$0	\$0
Telegraph (South)	\$0	\$0	\$186,000	\$0	\$0
Valley Resurface	\$0	\$0	\$0	\$63,000	\$0
Waukegan Rd widening	\$540,000	\$0	\$0	\$0	\$0
Waukegan Utility Burial	\$300,000	\$0	\$0	\$0	\$0

PATH

E Rt 22 / Forest Preserve bridge path	\$0	\$25,000	\$0	\$0	\$0
North Ave Path	\$0	\$0	\$0	\$0	\$0
Rt 22 Path/sidewalk	\$0	\$0	\$0	\$240,000	\$20,000
Waukegan Road Pathway	\$150,000	\$0	\$0	\$0	\$0
W Telegraph Road Path	\$433,000	\$0	\$0	\$0	\$0

STORM SEWER

Duffy storm infrastructure	\$0	\$0	\$0	\$0	\$0
Meadow Lane Restorations	\$0	\$0	\$525,000	\$0	\$0
Valley Storm	\$100,000	\$0	\$0	\$0	\$0
Waukegan Rd & RR Storm	\$0	\$100,000	\$0	\$0	\$0
Other Storm Areas	\$0	\$0	\$0	\$100,000	\$100,000

WATER

Aitken Replace Main	\$0	\$210,000	\$0	\$0	\$0
Cedar Crest Water	\$0	\$55,000	\$0	\$0	\$0
CPAC parking	\$0	\$30,000	\$0	\$0	\$0
Duffy loop in	\$350,000	\$0	\$0	\$0	\$0
Half Day replace main	\$0	\$0	\$0	\$0	\$0
Hilltop - replace main	\$0	\$0	\$0	\$0	\$0
Hydrant replacements	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LF Meter Pit	\$40,000	\$0	\$0	\$0	\$0
Lincolnshire/Bannockburn Main	\$815,000	\$0	\$0	\$0	\$0
Meadow Replace Main	\$0	\$540,000	\$0	\$0	\$0
Meter replacement	\$20,000	\$10,000	\$50,000	\$0	\$0
North Telegraph 12" Watermain	\$210,000	\$0	\$0	\$0	\$0
Robin Replace Main	\$0	\$150,000	\$0	\$0	\$0
Rt 22 hydrants	\$0	\$0	\$56,000	\$0	\$0
Rt 22 water relocate	\$0	\$0	\$150,000	\$0	\$0
S. Stirling Replace Main	\$0	\$0	\$0	\$120,000	\$0
Stirling Replace Main	\$0	\$0	\$0	\$120,000	\$0
Telegraph Road Replace Main	\$0	\$0	\$0	\$0	\$391,500
Valley Replace Main	\$0	\$0	\$0	\$160,000	\$0
Waukegan	\$0	\$0	\$0	\$0	\$0
Software / Remote Read System/Met	\$0	\$40,000	\$0	\$0	\$0

SPECIAL SERVICE AREAS

Hilltop/Thornapple Sewer SSA 15	\$35,000	\$0	\$0	\$0	\$0
Rt 22 lift station - use SSA funds	\$200,000	\$10,500	\$10,500	\$10,500	\$10,500