

COST CENTER NARRATIVE

FUND: LOCAL GAS TAX FUND
DEPARTMENT: PUBLIC WORKS
COST CENTER: OPERATIONS

PROGRAM DESCRIPTION:

The fund accounts for 2 cents per gallon of the Village's local gas tax. The funds will be used for road construction/improvements and the construction of the I55 Interchange at Airport Road. The interchange is needed to relieve traffic congestion and improve public safety on Weber Road and throughout the Village. The funds will be also used for Taylor Road Street Lighting Replacements.

OBJECTIVES:

CURRENT FISCAL YEAR:

Airport Road/I-55 Interchange - Engineering	\$ 670,000
Taylor Road Street Light Replacements	\$ 325,000

LONG TERM:

Utilize funds in an appropriate manner to provide maximum long term benefits to the Village's residents and business community.

BUDGET HIGHLIGHT:

The Village will begin to use the \$800,000 grant provided by Congresswoman Judy Biggert's office. The Village is required to match 20% of the grant funds.

Continue to fund Airport Road Interchange Program

VILLAGE OF ROMEOVILLE
 BUDGETED CAPITAL REQUESTS
 FISCAL YEAR 2010-11

<u>FUND / DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>CAPITAL PROJECT</u>	<u>Budget 2010-11</u>
LOCAL GAS TAX FUND			
PUBLIC WORKS	21.08.02.409	Airport/I-55 Interchange - Engineering	670,000
PUBLIC WORKS	21.08.02.409	Taylor Rd Street Lighting Replacements	<u>325,000</u>
		TOTAL LOCAL GAS TAX FUND	<u><u>995,000</u></u>

VILLAGE OF ROMEVILLE
 VILLAGE WIDE CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2009-10 TO 2013-14

ACCOUNT NUMBER	CAPITAL PROJECT	DEPT RANK	FISCAL YEARS 2009-10 TO 2013-14					TOTAL	FUNDING
			2010-11	2011-12	2012-13	2013-14	2014-15		
21.08.02.409	Airport/I-55 Interchange - Engineering		670,000	-	-	-	-	670,000	LOCAL GAS TAX
21.08.02.409	Taylor Rd Street Lighting Replacements		325,000	-	-	-	-	325,000	LOCAL GAS TAX
21.08.02.409	Normantown Intersection Improvements		-	2,500,000	-	-	-	2,500,000	LOCAL GAS TAX
21.08.02.409	Honeytree/Meadowwalk Sidewalk & Drainage Corrections		-	750,000	-	-	-	750,000	LOCAL GAS TAX
	TOTAL LOCAL GAS TAX FUND		995,000	3,250,000	-	-	-	4,245,000	



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: OPERATIONS
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Airport Rd/I-55 Interchange and Airport Rd/126 Interchange (Engineering)

GOAL OBJECTIVE:

The Interchange, which will alleviate traffic congestion along Weber Road and I55, will have a beneficial traffic and economic impact on Romeoville and surrounding communities.

COST: \$670,000



Goals and Objectives: 2010-2011 Budget

DEPARTMENT: PUBLIC WORKS
FUND: LOCAL GAS TAX
COST CENTER: LOCAL GAS TAX
ACCOUNT NUMBER: 21.08.02.409
REQUEST TYPE: PROJECT

GOAL DESCRIPTION:

Taylor Rd Street Lighting (Replacements)

GOAL OBJECTIVE:

Replace existing street light poles along Taylor Rd that are a safety concern.

COST: \$325,000

		<u>Budget Request</u>	<u>Original Request</u>
LOCAL GAS TAX FUND			
CAPITAL OUTLAY			
21.08.02.409	INFRASTRUCTURE	995,000	3,700,000
	Normantown Intersection Improvements	-	2,500,000
	Airport Road/I - 55 Interchange	670,000	250,000
	Taylor Road Street Lighting (Replacements)	325,000	200,000
	Honeytree/Meadowwalk - Sidewalk and Drainage Corrections	-	750,000
	TOTAL CAPITAL OUTLAY	995,000	3,700,000
TOTAL LOCAL GAS TAX FUND		995,000	3,700,000

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
Expenses								
Department	08	Public Works						
Cost Center	02	Operations						
<u>Salaries</u>								
101	Salaries Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124	Snow Removal Over-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contractual</u>								
202	Training and Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	Utility - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Utility - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	Maint. of Mobile Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	Maint. Of Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	Building Maintenance Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	Rental/Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Contractual</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2010-2011 Expense History - Budget Worksheet Report

Account Number	Description	2006 Actual Amount	2007 Actual Amount	2008 Actual Amount	2009 Actual Amount	2010 Estimated Amount	2010 Adopted Budget	2011 Adopted Budget
Fund	21	Local Gas Tax Fund						
Department	08	Public Works						
Cost Center	02	Operations						
<u>Commodities</u>								
308	Gasoline/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	Asphalt Mix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375	Vehicle Stickers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395	Street Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Operating/Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Commodities</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fixed Assets</u>								
401	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Non-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Infrastructure	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
	<u>Total: Fixed Assets</u>	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
<u>Other</u>								
699	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Transfers</u>								
701	Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	TAW Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
756	Transfer to 135th Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Transfers</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center Total: Operations	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00
	Department Total: Public Works	\$0.00	\$644,597.50	\$1,238,539.37	\$1,174,066.30	\$350,000.00	\$2,850,000.00	\$995,000.00

Page 485

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