

**Village of Olympia Fields
Board of Trustees and Finance Committee
Workshop Session
Wednesday, January 16, 2019
7:00 PM**

1. Roll Call
2. Capital Project Discussion

Documents:

[JAN 16, 2019 CAPITAL PROJECTS WORKSHOP.PDF](#)

3. Public Comment
4. Adjournment

**Village of Olympia Fields
Capital Projects Funding**

General Fund

FY 2018 Fund Balance	3,535,293	
*Budgeted FY19 Surplus	56,724	
Reserves per Funding Policy:		
2019 Budget	6,849,760	
5 Months Reserve	(2,854,067)	
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General Fund Excess Cash Reserve for Capital Projects	737,950	
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Water Fund

FY 2018 Unrestricted Net Position		1,354,996
*Budgeted FY19 Surplus		488,408
		0
Reserves per Funding Policy:		
2019 Budget	2,352,335	
5 Months Reserve		(980,140)
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FY2018 Restricted Net Position for Projects		574,250
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Water Fund Excess Cash Reserve for Capital Projects		1,437,514
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Sewer Fund

FY 2018 Unrestricted Net Position	1,301,861	
*Budgeted FY19 Surplus	334,364	
Reserves per Funding Policy:		
2019 Budget	1,446,836	
5 Months Reserve	(602,848)	
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Water Fund Excess Cash Reserve for Capital Projects	1,033,377	
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NHR Sales Tax Fund

FY 2018 Fund Balance		258,011
*Budgeted FY19 Surplus		397,404
Reserves per Funding Policy:		
2019 Budget		-
5 Months Reserve		-
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NHR Sales Tax Fund Excess Cash Reserve for Capital Projects		655,415
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* Budgeted FY19 Surplus will be replaced with Projected FY19 Surplus in February 2019

Village of Olympia Fields, Illinois
Five Year Capital Projects Plan
Fiscal Years 2020-2024
General Fund

Item	Project Name	Project Description	Estimated Total Costs	Comments	Project Year				
					2020	2021	2022	2023	2024
1	Police Vehicle Cameras & Body Cameras	Vehicle and body cameras , \$75,000 and icloud data storage 20,000 ; Annual maintenance fees for data storage \$20,000	\$ 95,000	FY2019 budget includes \$85,000 for cameras.	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2	Phase 2 Roadway Resurfacing	Suburban Woods Subdivision Resurfacing	\$ 761,000	Thornwood Dr , Greenwood Drive, Woodland Drive	\$ 761,000				
3	Village Hall Roof Replacement	Current roof installed in 2006 with new Village Hall. Annual roof maintenance expenses increasing each year	\$ 250,000	As of 1/2019 roof has 3rd layer of roof.				\$ 250,000	
4	Village Hall Replacement of Canopies		\$ 20,000		\$ 856,000				
5	Replace General Ledger System/ AR/ AP// UB Permit Tracking	Cost varies on type of system. Harris web based system approximately 75K-100K. ERP systems range from 300K-500K, plus 30k-50k for RFP	\$ 100,000			\$ 100,000			
6	Village Hall Windows Replacement		JM Estimate				JM Estimate		
7	Village Hall Carpeting Replacement		JM Estimate						JM Estimate
8	Village Hall -ADA Requirements		\$ 17,500		\$ 17,500				
9	Village Hall- Voice Portal at Front Counter	Thick front window restricts communication with residents.	\$ 12,000		\$ 12,000				
10	Village Hall Electronic Sign	JM to call for estimates			JM Estimate				
11	Village Hall -HVAC System		\$ 22,000				\$ 22,000		
Total Project Costs in General Fund			\$ 2,171,500		\$ 1,741,500	\$ 120,000	\$ 20,000	\$ 270,000	\$ 20,000

**Village of Olympia Fields, Illinois
Five Year Financial Plan
Fiscal Years 2020-2024
Water Fund Capital Projects**

Item	Project Name	Project Description	Estimated Total Costs	Comments	Project Year				
					2020	2021	2022	2023	2024
1	Oak lawn Regional Water System Improvements Program	\$221 million project cost estimate, which Olympia Fields is responsible for 2.932%	\$ 6,479,720	The Village's water agreement with Oak Lawn expires in 2024 at which time \$1.9 million will be owed if the contract is renewed.	\$ 83,705	\$ 109,027	\$ 170,322	\$ 248,634	\$ 280,178
2	Suburban Woods Main Replacement	Replacement of all existing water main in Suburban Woods.	\$ 1,300,000	Baxter & Woodman Engineering will send the Village an updated project estimate .				\$ 1,300,000	
3	SCADA	Supervisory Control And Data Acquisition -To monitor water tower water usage and emergency water tower levels.	\$ 350,000	Estimated total SCADA cost of \$700,000 will be shared by the Water and Sewer Fund	\$ 350,000				
Total Project Costs in Water Fund					\$ 433,705	\$ 109,027	\$ 170,322	\$ 1,548,634	\$ 280,178

Village of Olympia Fields, Illinois
Five Year Financial Plan
Fiscal Years 2020-2024
Sewer Fund Capital Projects

Item	Project Name	Project Description	Estimated Total Costs	Comments	Project Year				
					2020	2021	2022	2023	2024
1	Graymoor Force Main	Replace all existing force main from Graymoor Lift Station down Volmer Road and down Western Ave to Country Club Drive	\$ 880,000	Sewer has had multiple breaks in recent years and is in need of replacement. Will not involve any street repaving, project should be completed in right-a-way. Project Engineering and permitting budgeted in FY18.	\$ 880,000				
2	Kedzie Lift Station Rehab	Rehabilitate and / or replace lift station to install a high efficient VSD redundant system in order to meet OSHA requirements.	\$ 700,000	Primary lift station serving approximately 60% of Village area, rehabilitation is needed to make lift station more efficient and safer.			\$ 700,000		
3	SCADA	Supervisory Control And Data Acquisition -Early warning sanitary sewer overflow system. Allows for early detection of sanitary sewer overflows, pump malfunction, loss of power.	\$ 350,000		\$ 350,000				
4	Village Swales	Analyze drainage needs to determine if Capital Project funding is needed.			\$ 1,230,000				
Total Project Costs in Sewer Fund			\$ 1,930,000		\$ 1,230,000	\$ -	\$ 700,000	\$ -	\$ -

Village of Olympia Fields
Police Department - Fleet Information
As of December 31, 2018

PD Unit #	Description	VIN #	Plate	Year Acquired	Mileage 12/31/2018	Projected Fiscal YR Replacement
910-DC	Chevy Tahoe 4-Door-DEPUTY CHIEF	1GNMCAE07AR208789	MP6332	2010	144,500	2020
211	2011 Ford Crown Vic- DETECTIVE	2FABP7BV1BX146861	MP7456	2012	73,300	2021
511	2011 Ford Crown Vic-SEMI MARKED	2FABP7BV3BX146862	MP7457	2012	74,150	2021
312	2012 Chevrolet Tahoe -SUPER	1GNSK2E04CR291293	MP8810	2013	79,660	2021
513	2013 Chevrolet Tahoe- MARKED	1GNLC2E00DR337379	MP9938	2014	93,646	2020
413	2013 Chevrolet Tahoe-MARKED	1GNLC2E02DR339473	MP9937	2014	102,875	2020
214	2015 Ford Police Utility Vehicle-MARKED	1FM5K8AR0FGA35192	MP12278	2015	70,644	2021
614	2015 Ford Police Utility Vehicle- MARKED	1FM5K8AR2FGA35193	MP12279	2015	94,275	2020
116	2016 Ford Police Utility Vehicle	1FM5K8AR6GGA36834	MP13210	2016	68,563	2023
915-K9	2015 Chevy Tahoe - K9	1GNSK2EC3FR298685	MP12867	2016	24,400	2024
4400	2016 Dodge Durango Special Srvc - CHIEF	1C4SDJFTXGC468377	MP13844	2017	54,425	2024
615	2015 Ford Sedan Police AWD	1FAHP2MK8FG114940	MP14941	2018	58,166	2023
817	2017 Dodge Charger Pursuit AWD-MARKED	2C3CDXKTOHH632509	MP14874	2018	27,794	2025
717	2017 Dodge Charger Pursuit AWD-MARKED	2C3CDXKT7HH632510	MP14873	2018	8,436	2026
DHS	2015 Toyota Avalon-CUSTOMS	4T1BK1EB5FU141145	PENDING	2018	30,200	2021
SEIZED	2002 Green Ford Explorer	1FMZU73K62ZC70264	739JZ (IN)	N/A	137,850	N/A
SEIZED	2010 Chevy Malibu	1G1ZB5EB1AF313501	665TTG (IN)	N/A	124,400	N/A
SEIZED	2012 VW Jetta	3VWDP7AJ9CM020873	323 MJQ (IN)	N/A	100,500	N/A
Hummer	2011 Hummer	Serial #120717		N/A	9,629	N/A
Trailer	2008 Wells Fargo Trailer	1WC200E1681121340	M173039	N/A	N/A	N/A

Village of Olympia Fields
DPW and Building Dept. Fleet Information
As of January 14, 2019

Department	Unit #	Description	VIN #	Year Acquired	Mileage 1/14/2019	Projected Fiscal YR Replacement
Public Works	Mott-Mower	1989 Case 380 B w/ Mott Flail Mower	B6900148018652	1990		-
Public Works	22	2005 Ford F-250 Pick up	1FTNF21535EB02106	2005	90,022	2020
Public Works	23	2007 International Dump Truck w/plow & spreader		2008	28,615	2020
Public Works	24	2009 Ford F450	1FDAF47Y29EA93802	2009	87,169	2021
Public Works	25	2011 Ford F250	1FTBF2B63BEA20558	2010	73,758	2021
Public Works	28	2012 Int'l 7400 4X2 DUMP	1HTWAAR8CJ0520401	2012	17,000	2022
Public Works	26	Ford F450 Dump Body	1FDUF4HY8BEC95688	2012	59,416	2021
Public Works	27	2004 Freightliner M2 Truck	1FVACXDC04HN41800	2012	167,515	2026
Public Works	BACK-HOE	2012 Loader/Backhoe	JJGN58SNHC565398	2013	1631 hrs	2028
Public Works	29	2014 Ford 250 Pickup	1FTBF2B60EEA48970	2014	59,674	2023
Public Works	Riding Mower	25 HP Toro Z Master	31400039Z	2014		-
Public Works	JIM'S SUV	2016 Ford Explorer	1FM5K8D89GGA19013	2016	3,700	2027
Public Works	30	2016 Ford F250	1FTBF2B68GEA15928	2016	43,224	2025
Public Works	31	2015 International Navistar 7400 SFA 4 x 2	3HAWDSTR6GL261162	2016	5,250	2026
Public Works	32	2014 Ford E350	1FDW33FL8FDA12781	2017	1,384	2024
					98,000 (broken	
Building Dept	Code Enforcement	2010 Crown Vicotoria -	2FABP7BV1AX130884	2011	Odometer)	2020
Building Dept	Metra Collection	2009 Nissan Versa- Metra Collection	3N1BC11E49L443190	2010	28,050	-
Building Dept	Building Commissioner	2016 Ford Utility Interceptor Vehicle	1FM5K8AR6GGA52323	2016	12,257	-