



Purpose

It is the mission of the O'Fallon Finance, Public Safety and Parks & Recreation Departments to achieve the highest possible quality of life for our residents through effective planning, management, oversight of the City's Capital Improvement Program.

(Prop S accomplishments and goals are now included under the Streets Department)

Accomplishments

- ❖ Completed construction of Phase 3 of the Family Sports Park which included the addition of 4 Baseball fields, a lighted soccer complex with one artificial turf field and one grass as well as 12 unlit grass soccer fields, splash pad, playground, pavilion and additional parking.
- ❖ Made third installment on contract for 84.6 acres of land adjacent to the west side of Venita Road north of CSX Railroad tracks for future road work and other City facilities.
- ❖ Completed the upgrade of the New World Systems software for Finance and Payroll.
- ❖ Upgraded to ShoreTel voice over telephone system to improve communication with the community and allow for future integration with other city systems.
- ❖ Purchased property at 8645 E. Hwy 50 for the new Public Works Facility.

Goals and Objectives

- ❖ Make fourth installment on contract for 84.6 acres of land adjacent to the west side of Venita Road north of CSX Railroad tracks for future road work and other City facilities.
- ❖ Complete the upgrade of the New World Systems software for Utility Billing.
- ❖ Construction of a Fire Station/EMS facility on City-owned property along the west side of Venita Drive due to the construction of new homes in the northern and western areas of town and calls for service to the commercial corridors along the I-64 and Hwy. 50 corridors.
- ❖ Construction of a Parks Maintenance Facility to serve the Family Sports Park. It will be built on City-owned property along the west side of Venita Drive.

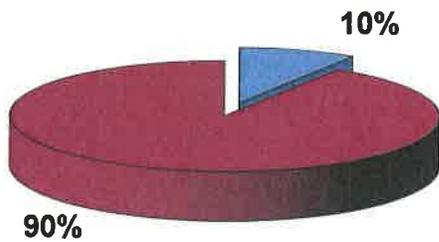
**Capital Improvements
Fund 05-01**

Category	FY14 Budget	FY13 Budget	% Change
Capital Spending	\$6,435	\$2,927	120%
TOTAL	\$6,435	\$2,927	120%

Major Projects

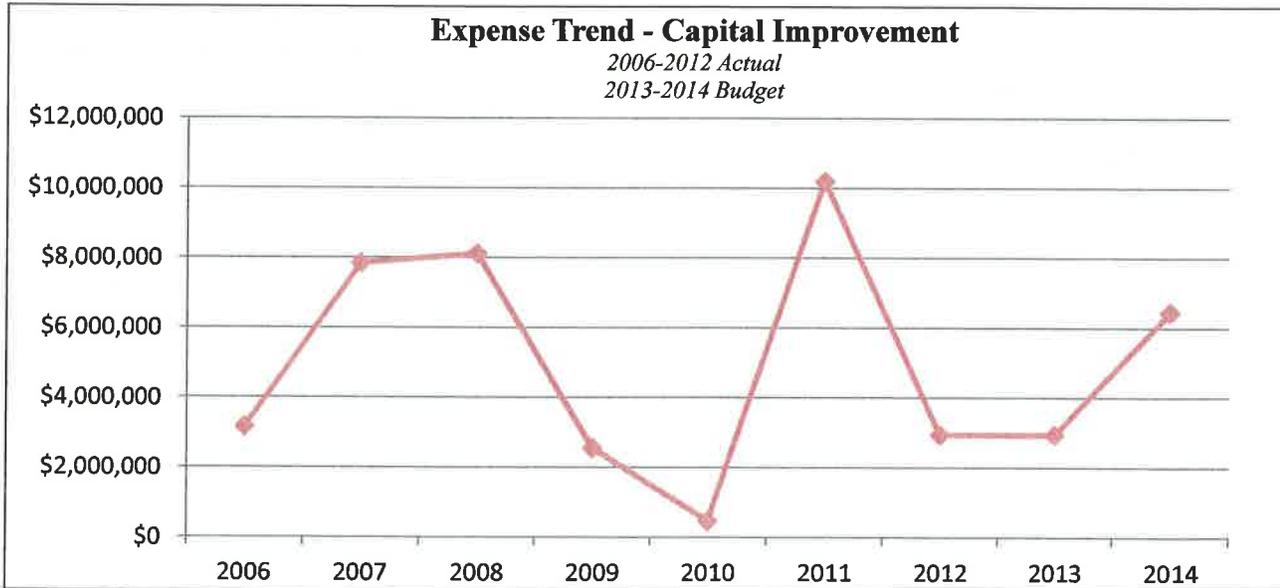
- 2006 – Family Sports Park
- 2007 – Family Sports Park
- 2008 – Conference Center
- 2009 – Conference Center
- 2010 –
- 2011 – Family Sports Park & New World Software Upgrade
- 2012 – Family Sports Park & New World Software Upgrade
- 2013 – Family Sports Park
- 2014 – Fire Station & Park Maintenance Complex

**Capital Improvement as a
Percentage of the Total Budget**



Expense Trend - Capital Improvement

*2006-2012 Actual
2013-2014 Budget*



Annual Budget by Classification - Capital Improvement Revenue

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 05 Capital Improvement Fund							
Revenue							
RE60 - Grants							
3051 - Misc. Grants/Reimbursemts	\$77,000.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
3054 - Other State Grants	(\$77,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3063 - MetroEast Park Match Grnt	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
RE60 - Grants Totals	\$0.00	\$100.00	\$100.00	\$100,000.00	\$0.00	\$0.00	+++
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072 - Illinois Funds Interest	\$1,032.80	\$118.40	\$119.66	\$457.81	\$0.00	\$0.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$1,032.80	\$118.40	\$119.66	\$457.81	\$0.00	\$0.00	+++
RE70 - Miscellaneous							
3884 - Park Dedication Fee	\$31,173.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE70 - Miscellaneous Totals	\$31,173.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
RE80 - Operational Revenue							
3551 - Illinois Funds-SportComlx	\$1,686,097.25	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	
3803 - Cemetery Trust Bldg Trans	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
RE80 - Operational Revenue Totals	\$1,686,097.25	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	+++
RE81 - Transfer from Reserves							
3948 - Transfer from Reserves	\$649,917.70	\$0.00	\$0.00	\$0.00	\$2,220,470.00	\$2,050,000.00	92%
RE81 - Transfer from Reserves Totals	\$649,917.70	\$0.00	\$0.00	\$0.00	\$2,220,470.00	\$2,050,000.00	92%
RE83 - Bond/Loan Proceeds							
3765 - Loan Proceeds	\$0.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$0.00	
3930 - Transf.from BondMonies-PW	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds Totals	\$0.00	\$0.00	\$738,000.00	\$800,000.00	\$0.00	\$0.00	+++
RE84 - Transfers from Other Funds							
3903 - Transfer from General Fun	\$300,000.00	\$0.00	\$0.00	\$0.00	\$522,300.00	\$3,000,000.00	574%
3913 - Transfer from Various Fds	\$0.00	\$520,000.00	\$9,068,352.48	\$2,417,708.40	\$184,500.00	\$1,385,000.00	751%
RE84 - Transfers from Other Funds Totals	\$300,000.00	\$520,000.00	\$9,068,352.48	\$2,417,708.40	\$706,800.00	\$4,385,000.00	620%
Revenue Totals	\$2,668,221.31	\$520,218.40	\$9,806,572.14	\$4,518,166.21	\$2,927,270.00	\$6,435,000.00	220%
Revenue Totals:	\$2,668,221.31	\$520,218.40	\$9,806,572.14	\$4,518,166.21	\$2,927,270.00	\$6,435,000.00	220%
Fund Total: Capital Improvement Fund	\$2,668,221.31	\$520,218.40	\$9,806,572.14	\$4,518,166.21	\$2,927,270.00	\$6,435,000.00	220%
Revenue Grand Totals:	\$2,668,221.31	\$520,218.40	\$9,806,572.14	\$4,518,166.21	\$2,927,270.00	\$6,435,000.00	220%
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals:	\$2,668,221.31	\$520,218.40	\$9,806,572.14	\$4,518,166.21	\$2,927,270.00	\$6,435,000.00	220%

Annual Budget by Classification - Capital Improvement Expense

Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
Fund: 05 Capital Improvement Fund							
Expenditures							
EX60 - Operating Expenses							
4390 - Professional Service	\$1,040.14	\$518,346.56	\$499,636.34	\$0.00	\$0.00	\$0.00	
EX60 - Operating Expenses Totals	\$1,040.14	\$518,346.56	\$499,636.34	\$0.00	\$0.00	\$0.00	+++
EX70 - Miscellaneous							
4809 - Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	
EX70 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	+++
EX71 - Capital Expenditures							
4787 - Fire Station Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$6,200,000.00	1,240%
4808 - Land	\$0.00	\$0.00	\$1,800,000.00	\$184,830.00	\$184,500.00	\$185,000.00	100%
4840 - Equipment	\$0.00	\$0.00	\$0.00	\$278,730.00	\$242,770.00	\$50,000.00	21%
4897 - FAMILY SPORTS COMPLEX	\$33,684.89	\$0.00	\$6,645,190.06	\$2,464,655.60	\$0.00	\$0.00	
4898 - Conference Center	\$2,080,792.46	\$0.00	\$505,119.06	\$0.00	\$0.00	\$0.00	
4900 - Land	\$123,932.39	\$0.00	\$738,000.00	(\$184,830.00)	\$0.00	\$0.00	
4902 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	0%
EX71 - Capital Expenditures Totals	\$2,238,409.74	\$0.00	\$9,688,309.12	\$2,743,385.60	\$2,927,270.00	\$6,435,000.00	220%
EX83 - Loan Payable - principal							
4955 - Loan payment-principal	\$300,000.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00	
EX83 - Loan Payable - principal Totals	\$300,000.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00	+++
Expenditure Totals	\$2,539,449.88	\$518,346.56	\$10,187,945.46	\$2,928,215.60	\$2,927,270.00	\$6,435,000.00	220%
Fund Total: Capital Improvement Fund	(\$2,539,449.88)	(\$518,346.56)	(\$10,187,945.46)	(\$2,928,215.60)	(\$2,927,270.00)	(\$6,435,000.00)	220%
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Grand Totals:	\$2,539,449.88	\$518,346.56	\$10,187,945.46	\$2,928,215.60	\$2,927,270.00	\$6,435,000.00	220%
Net Grand Totals:	(\$2,539,449.88)	(\$518,346.56)	(\$10,187,945.46)	(\$2,928,215.60)	(\$2,927,270.00)	(\$6,435,000.00)	220%