

AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
November 22, 2010

Immediately following Public Health & Safety

Members: Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee
Cary Collins, Trustee
Ray Kincaid, Trustee
Gary Pilafas, Trustee
William McLeod, Mayor

I. Roll Call

II. Approval of Minutes – October 25, 2010

NEW BUSINESS

1. Request approval of the 2011-2015 Capital Improvements Program as recommended by the Capital Improvements Board.
2. Request approval for Global Spectrum to enter into a three year contract with the Chicago Slaughter football team to play home games at the Sears Centre Arena.
3. Request approval of a three year agreement with Plow & Pour of Elgin, Illinois for snow removal services at the Sears Centre Arena.
4. Request acceptance of Finance Department Monthly Report.
5. Request acceptance of Sears Centre Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

**FINANCE
COMMITTEE MEETING MINUTES**

October 25, 2010

I. Roll Call

Members in Attendance:

**Karen Mills, Chairperson
Jacquelyn Green, Vice Chairperson
Trustee Anna Newell**

**Other Corporate Authorities
in Attendance:**

**Trustee Ray Kincaid
Village President William McLeod**

**Management Team Members
in Attendance:**

**Jim Norris, Village Manager
Arthur Janura, Corporation Counsel
Dan O'Malley, Deputy Village Manager
Mark Koplun, Asst. Vlg. Mgr., Dev. Services
Gary Salavitch, Director of Engineering
Robert Gorvett, Fire Chief
Michael Hish, Acting Police Chief
Algean Garner, Director of H&HS
Ken Hari, Public Works Director
Michael DuCharme, Director of Finance
Bruce Anderson, Cable TV Coordinator
Gordon Eaken, IS Director
Bev Romanoff, Village Clerk**

Others in Attendance

Reporters from the *Daily Herald* and *Chicago Tribune*

The Finance Committee meeting was called to order at 7:38 p.m.

II. Approval of Minutes

Motion by Mayor McLeod, seconded by Trustee Kincaid, to approve the Finance Committee meeting minutes of September 27, 2010. Voice vote taken. All ayes. Motion carried.

Motion by Mayor McLeod, seconded by Trustee Green, to approve the special Finance Committee meeting minutes of October 16, 2010. Voice vote taken. All ayes. Motion carried.

NEW BUSINESS

1. Review of 2010 Capital Improvement Projects Quarterly Update – 3rd Quarter

A committee agenda item from Michael DuCharme was presented to the Committee.

2. Request authorization to enter into a three year contract for Ambulance Billing Services with Andres Medical Billing, LTD. at a fixed fee of 5% of net collections.

A committee agenda item from Michael DuCharme was presented to the Committee.

Motion by Mayor McLeod, seconded by Trustee Green, to accept the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

Trustee Collins arrived at 7:40 p.m.

3. Request acceptance of Finance Department Monthly Report.

The Finance Department Monthly Report was presented to Committee.

Motion by Trustee Collins, seconded by Trustee Kincaid, to accept the Finance Department Monthly Report. Voice vote taken. All ayes. Motion carried.

4. Request acceptance of Information Systems Department Monthly Report.

The Information Systems Department Monthly Report was presented to Committee.

Motion by Trustee Collins, seconded by Trustee Green, to accept the Information Systems Department Monthly Report. Voice vote taken. All ayes. Motion carried.

5. Request acceptance of Sears Centre Arena Monthly Report.

The Sears Centre Arena Monthly Report was presented to Committee.

Trustee Collins requested additional elaboration on the Sears Centre Arena Monthly Report from Ben Gibbs. Mr. Gibbs reviewed the details of the report with the Committee.

Trustee Mills and Mr. Gibbs discussed details of the financial roll forward chart.

Trustee Collins, Trustee Mills and Mr. Gibbs discussed the TNA wrestling events at the Sears Centre Arena.

Motion by Mayor McLeod, seconded by Trustee Green, to accept the Sears Centre Arena Monthly Report. Voice vote taken. All ayes. Motion carried.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

Motion by Trustee Collins, seconded by Mayor McLeod, to adjourn the meeting at 7:56 p.m. Voice vote taken. All ayes. Motion carried.

Minutes submitted by:

Emily Kerous, Director of Operations
Office of the Mayor & the Board

Date

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

SUBJECT: 2011-2015 Capital Improvements Program

MEETING DATE: November 22, 2010

COMMITTEE: Finance

FROM: Michael DuCharme, Director of Finance

PURPOSE: To present the 2011-2015 Capital Improvements Program (CIP) for adoption by the Village Board.

BACKGROUND: The Village's management team has identified future project requests based on capital needs and priorities. The CIP is the result of an ongoing infrastructure and vehicles/equipment planning process. These planning decisions are made with regard to both existing and new facilities and equipment. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement of facilities. New service demands are also considered since they will affect capital facility requirements as well.

Historically the CIP has been the Village's five-year plan for Capital Improvements. It continues to serve as budget guidance for the Management Team. On November 4, 2010, the Capital Improvements Board (CIB) reviewed the draft CIP for the years 2011-2015.

DISCUSSION: In the 2011-2015 CIP approved by the CIB, projects totaling \$108,687,630 are included for the five-year period. Total projects for FY2011 are \$16,896,140 with \$490,810 proposed to be funded from General Fund reserves. Street and related infrastructure improvements are the largest part of the CIP, representing over 53% of the total five-year plan.

Attached are the summaries for the proposed 2011-2015 Capital Improvements Program approved by the CIB on November 4, 2010. The full document that was distributed to the Village Board prior to the November 4th CIB meeting can still be used for your review as it has remained unchanged.

RECOMMENDATION: Request approval of the 2011-2015 Capital Improvements Program as recommended by the Capital Improvements Board.

ATTACHMENTS

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

by Project Type Group

Project Type Group	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Water & Sanitary Sewer	3,583,240	2,707,670	1,773,460	1,364,800	1,100,660	1,144,280	8,090,870
Street & Related Infrastructure	4,700,220	12,085,370	9,743,650	5,815,860	15,388,140	15,410,490	58,443,510
Public Buildings	12,553,160	-	745,720	553,710	4,120,910	9,000,000	14,420,340
Miscellaneous Public Improvements	349,000	685,750	4,436,750	3,901,920	3,198,320	2,491,140	14,713,380
Equipment	410,400	1,103,850	4,747,630	2,323,220	821,410	2,397,020	11,899,130
Technology	228,000	313,500	508,500	403,900	198,500	201,500	1,625,900
TOTAL COSTS	\$ 21,824,020	\$ 16,896,140	\$ 21,955,710	\$ 14,363,410	\$ 24,827,940	\$ 30,644,430	\$ 108,687,630
Proposed Source of Funds							
General Fund	293,320	490,810	5,018,000	3,637,905	7,220,650	12,919,200	29,286,565
Water & Sewer Fund	1,573,930	2,208,200	1,995,390	1,574,845	1,181,460	1,192,630	8,152,525
Motor Fuel Tax Fund	1,162,400	33,370	3,394,370	1,265,400	1,266,460	1,267,560	7,227,160
Food & Beverage Tax	-	-	-	750,000	750,000	750,000	2,250,000
Asset Seizure	-	-	29,000	-	-	-	29,000
EDA Administration Fund	51,500	416,720	735,300	549,590	-	-	1,701,610
EDA Bond Proceeds	981,020	1,136,020	1,820,000	-	-	-	2,956,020
Roselle Rd TIF Funds	20,000	220,000	2,050,000	900,000	90,000	-	3,260,000
Capital Replacement Fund	247,900	291,520	794,150	601,270	408,370	78,040	2,175,350
Information Systems User Charges	228,000	268,500	340,500	347,400	152,000	155,000	1,263,400
Central/Western Impact Fees	-	400,000	125,000	205,000	300,000	1,000,000	2,030,000
Traffic/Western Improvement Fund	146,000	616,000	40,000	-	-	-	656,000
Developer Contributions	1,425,000	3,230,000	2,000,000	150,000	150,000	1,625,000	7,155,000
Municipal Contribution (Sch.)	388,100	10,000	-	-	-	-	400,000
Bond Proceeds	14,408,350	1,805,000	-	-	-	-	1,805,000
DUI Reimbursement Fund	-	24,000	24,000	24,000	24,000	24,000	120,000
Grant Funding	575,000	3,265,000	2,025,000	1,785,000	235,000	-	7,310,000
Court Supervision Escrow	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Hoffman Blvd Bridge Maintenance	-	3,000	-	28,000	25,000	3,000	59,000
Hoffman Estates Park District	10,000	75,000	40,000	-	-	-	115,000
State Participation - TBD	247,500	636,000	-	-	-	-	636,000
IDOT & Cook County	36,000	1,260,000	-	-	-	-	1,260,000
Forest Preserve District - Cook County	-	132,000	-	-	-	-	132,000
Central Rd Corridor Fund	-	250,000	-	-	-	-	250,000
Unfunded	-	95,000	1,495,000	2,515,000	12,995,000	11,600,000	28,700,000
TOTAL FUNDS	\$ 21,824,020	\$ 16,896,140	\$ 21,955,710	\$ 14,363,410	\$ 24,827,940	\$ 30,644,430	\$ 108,687,630

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

by Department

Department	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
General Government	50,000	-	52,000	62,400	41,000	-	155,400
Police	12,511,560	276,000	355,840	249,140	249,200	214,500	1,344,680
Fire	70,000	811,020	3,526,300	1,557,550	4,456,850	11,055,730	21,407,450
Public Works	3,882,960	2,830,620	4,559,070	3,608,920	2,520,890	2,463,200	15,982,700
Development Services	4,341,500	10,745,000	12,605,000	8,528,000	17,408,000	16,756,000	66,042,000
Economic Development Area	740,000	1,965,000	510,000	-	-	-	2,475,000
Information Systems	228,000	268,500	347,500	357,400	152,000	155,000	1,280,400
TOTAL COSTS	\$ 21,824,020	\$ 16,896,140	\$ 21,955,710	\$ 14,363,410	\$ 24,827,940	\$ 30,644,430	\$ 108,687,630

**Village of Hoffman Estates, Illinois
2011- 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *General Government*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Tornado Siren Replacement	50	130	-	-	17,000	37,400	41,000	-	95,400
Copier Replacement Program	90	141	15,000	-	35,000	25,000	-	-	60,000
TOTAL COSTS			\$ 15,000	\$ -	\$ 52,000	\$ 62,400	\$ 41,000	\$ -	\$ 155,400
Proposed Source of Funds									
Capital Replacement Fund			15,000	-	35,000	25,000	-	-	60,000
General Fund			-	-	17,000	37,400	41,000	-	95,400
TOTAL FUNDS			\$ 15,000	\$ -	\$ 52,000	\$ 62,400	\$ 41,000	\$ -	\$ 155,400

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: Police Department

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Patrol Vehicles	80	140	146,400	153,000	163,000	164,400	164,400	168,000	812,300
Patrol Vehicles, EDA	80	142	27,500	28,000	29,000	-	-	-	57,000
Administrative Vehicles	80	145	24,500	25,500	26,500	27,500	27,500	-	107,000
In-Car Digital Video Cameras	70	211	-	45,000	45,000	46,500	46,500	46,500	229,500
Traffic Section Vehicle	80	146	-	24,500	25,500	-	-	-	50,000
Emergency Overhead Lighting Systems	80	170	-	-	10,340	10,740	10,800	-	31,880
Vehicles - Investigations Division	80	172	-	-	29,000	-	-	-	29,000
Canine Vehicle	80	173	-	-	27,500	-	-	-	27,500
TOTAL COSTS			\$ 198,400	\$ 276,000	\$ 355,840	\$ 249,140	\$ 249,200	\$ 214,500	\$ 1,344,680
Proposed Source of Funds									
General Fund			-	168,500	217,340	167,640	167,700	160,500	881,680
Asset Seizure Fund			-	-	29,000	-	-	-	29,000
EDA Administration Fund			27,500	28,000	29,000	-	-	-	57,000
Capital Replacement Fund			140,900	25,500	26,500	27,500	27,500	-	107,000
DUI Reimbursement Fund			-	24,000	24,000	24,000	24,000	24,000	120,000
Court Supervision Escrow			30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL FUNDS			\$ 198,400	\$ 276,000	\$ 355,840	\$ 249,140	\$ 249,200	\$ 214,500	\$ 1,344,680

Project Type Codes:

10 Water & Sanitary Sewer Systems
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**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: Fire Department

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Protective Clothing	90	140	18,000	60,000	70,000	80,000	85,000	90,000	385,000
Apparatus Refurbishment Program	80	148	52,000	95,000	188,000	-	-	-	283,000
Cardiac Monitors	90	149	-	390,000	-	-	-	-	390,000
Reserve Ambulance 23 (RA23)	80	151	-	266,020	-	-	321,850	-	587,870
Fitness Equipment at Fire Stations	90	163	-	-	120,000	45,000	50,000	55,000	270,000
Fire Car 4	80	164	-	-	61,500	-	-	-	61,500
Reserve Truck 24 (RT24)	80	165	-	-	1,661,000	-	-	-	1,661,000
Reserve Engine 23 (RE23)	80	166	-	-	872,500	-	-	-	872,500
Car #3	80	167	-	-	89,100	-	-	-	89,100
Reserve Ambulance 21 (RA21)	80	168	-	-	291,800	-	-	-	291,800
Car #11- Administration/FPB	80	169	-	-	56,400	-	-	-	56,400
Distance Learning system	70	214	-	-	80,000	-	-	-	80,000
Emergency Medical Services Reporting Program	70	215	-	-	36,000	-	-	-	36,000
Reserve Engine 21 (RE21)	80	193	-	-	-	956,400	-	-	956,400
Reserve Ambulance 24 (RA24)	80	194	-	-	-	320,850	-	-	320,850
Car #14- Administration/FPB	80	195	-	-	-	62,300	-	-	62,300
Station 22 Capital Improvements	60	112	-	-	-	93,000	-	-	93,000
Construction of Fire Stations	60	113	-	-	-	-	4,000,000	9,000,000	13,000,000
Truck 24 (T24)	80	204	-	-	-	-	-	1,910,730	1,910,730
TOTAL COSTS			\$ 70,000	\$ 811,020	\$ 3,526,300	\$ 1,557,550	\$ 4,456,850	\$ 11,055,730	\$ 21,407,450
Proposed Source of Funds									
General Fund			56,000	124,000	2,483,080	958,120	4,135,000	11,055,730	18,755,930
EDA Administration Fund			14,000	109,000	706,300	549,590	-	-	1,364,890
Capital Replacement Fund			-	266,020	336,920	49,840	321,850	-	974,630
Grants			-	312,000	-	-	-	-	312,000
TOTAL FUNDS			\$ 70,000	\$ 811,020	\$ 3,526,300	\$ 1,557,550	\$ 4,456,850	\$ 11,055,730	\$ 21,407,450

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Divisions in the General Fund:									
Fuel Dispensing System	50	128	-	17,750	14,000	-	-	-	31,750
Roof Replacements	60	106	240,000	-	441,730	-	-	-	441,730
Expansion of Public Works Buildings	60	108	-	-	167,640	315,710	120,910	-	604,260
Village Hall Masonry Cleaning	60	109	-	-	46,350	-	-	-	46,350
Replacement of PW Chiller & Condensers	60	110	-	-	90,000	-	-	-	90,000
Replacement of Village Hall Chiller & Valves	60	111	-	-	-	145,000	-	-	145,000
Sidewalk Replacement Program	30	78	27,320	35,870	28,980	29,850	30,750	31,670	157,420
Street Light Pole Replacement	30	80	32,400	7,500	34,370	35,400	36,460	37,560	157,290
Curb Replacement	30	98	-	-	10,300	10,610	10,930	11,260	43,100
Tandum Dump Truck Unit #3	80	133	-	-	139,050	-	-	-	139,050
Village Creek Drainage Improvement	20	131	-	-	45,000	50,000	55,000	60,000	210,000
Lake / Pond Level Monitoring Stations	50	132	-	-	25,750	26,520	27,320	28,140	107,730
Emerald Ash Borer Response	50	174	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
New 2.5 Ton HD Dump Truck	80	175	-	-	139,250	-	-	-	139,250
4x4 Pick-up Truck	80	176	-	-	35,690	-	-	-	35,690
4x4 Crew Cab Pick-Up Unit #37	80	177	-	-	35,680	-	-	-	35,680
4x4 Stake Body Truck, Unit #44	80	178	-	-	59,720	-	-	-	59,720
4x4 Mini-Dump Truck Unit #48	80	179	-	-	66,130	-	-	-	66,130
4x4 Mini Dump Truck, Unit #49	80	180	-	-	66,130	-	-	-	66,130
Branch/Brush Chipper Unit #126	80	181	-	-	58,070	-	-	-	58,070
Pavement Roller Unit #51	80	182	-	-	45,860	-	-	-	45,860
Engine Overhaul Unit #FT22	80	183	-	-	25,000	-	-	-	25,000
Engine Overhaul Unit #FE22	80	184	-	-	25,000	-	-	-	25,000
Engine Overhaul Fire Unit SQ22	80	185	-	-	20,000	-	-	-	20,000
55 Ft. Aerial Lift Truck Unit #55	80	186	-	-	-	154,500	-	-	154,500
Tandum Dump Truck Unit #10	80	187	-	-	-	147,290	-	-	147,290
40 Ft. Aerial Lift Truck Unit #54	80	188	-	-	-	123,600	-	-	123,600
Telematics Vehicle Tracking System Installation	80	189	-	-	-	76,640	39,150	-	115,790
4x4 Pick-Up Truck Unit #34	80	190	-	-	-	36,770	-	-	36,770
4x4 Pick-Up Truck Unit #35	80	191	-	-	-	36,770	-	-	36,770
Tractor/Mower Unit #144	80	192	-	-	-	36,260	-	-	36,260
4x4 Stake Body Truck, Unit #43	80	198	-	-	-	-	59,020	-	59,020
4x4 Pick-Up Truck, Unit #22	80	199	-	-	-	-	40,690	-	40,690
4x4 Mini Dump Truck Unit #61	80	200	-	-	-	-	-	72,250	72,250
4x4 Crew Cab Pick-up Unit #33	80	201	-	-	-	-	-	39,020	39,020

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
4x4 Crew Cab Pick-up Unit #97	80	202	-	-	-	-	-	39,020	39,020
Total Divisions in the General Fund			\$ 299,720	\$ 61,120	\$ 2,619,700	\$ 2,224,920	\$ 1,420,230	\$ 1,318,920	\$ 7,644,890
Divisions in the Water & Sewer Fund:									
Sanitary Sewer Rehabilitation	10	40	74,400	124,400	400,000	442,500	-	-	966,900
Frederick Lane Reconstruction	10	42	-	200,000	-	-	-	-	200,000
Well 21 & 22 Activation	10	44	286,020	286,020	-	-	-	-	286,020
Meter Change-Outs & Radio Read MIU Installations	10	45	135,000	75,000	125,000	170,000	175,000	180,000	725,000
Water Meters / New Construction	10	46	9,660	5,000	20,000	30,000	45,000	60,000	160,000
Sewer Main & Lift Contract Services	10	47	40,000	41,200	42,440	43,710	45,020	46,370	218,740
Annual Remote Site SCADA Upgrade	10	48	30,000	30,000	-	-	30,000	30,000	90,000
Critical Point Continuous Water Quality Monitoring Stations	10	49	25,000	25,750	26,520	27,320	28,140	28,980	186,710
Hydrant Replacements	10	50	36,000	37,000	38,000	39,000	40,000	41,200	195,200
Valve Replacement	10	51	20,000	20,600	21,200	21,840	22,500	23,180	109,320
Lift Station Pump System Rehabilitation	10	53	451,500	874,000	175,300	230,430	400,000	180,000	1,859,730
Western Area Water System Improvements	10	56	-	250,000	540,000	-	-	-	790,000
Exterior Painting T-6	10	57	-	486,200	-	-	-	-	486,200
University Lift Station Pump Improvement	10	59	-	49,500	-	-	-	-	49,500
4x2 1/2 Ton Pick-Up Truck Unit #21	80	152	-	17,570	-	-	-	-	17,570
4x4 Pick-up Truck Unit #19	80	153	-	26,160	-	-	-	-	26,160
4x2 Pick-up Truck Unit #23	80	154	-	18,100	-	-	-	-	18,100
Well 9 Rehabilitation	10	60	-	200,000	-	-	-	-	200,000
SCADA Telemetry Communication Upgrade	10	62	-	-	-	-	-	200,000	200,000
Interior & Exterior Painting/Maintenance Repair of T-1	10	65	-	3,000	110,000	-	-	250,000	363,000
Water Main Replacement	10	66	10,000	-	10,000	315,000	315,000	-	640,000
Abbeywood Pump Replacement & Control Upgrade	10	67	-	-	220,000	-	-	-	220,000
100 KW Generator Unit #311	10	155	-	-	45,000	-	-	-	45,000
Skid Steer Tractor Unit #52	80	156	-	-	52,760	-	-	-	52,760
4x4 3/4 Ton Stake Body Truck Unit #62	80	157	-	-	35,680	-	-	-	35,680
4x4 3/4 Ton Pick-Up Truck Unit #29	80	158	-	-	42,600	-	-	-	42,600
4x2 1/2 Ton Pick-Up Truck Unit #24	80	196	-	-	34,870	-	-	-	34,870
4x4 Full Size SUV Unit 75	80	68	-	-	-	19,200	-	-	19,200
Emergency Back-up Generator for Wells and Lift Stations	10	69	-	-	-	45,000	-	-	45,000
100KW Portable Generator Unit # 309	10	71	-	-	-	-	-	49,050	49,050
Fork-Lift Truck Unit 303	10	72	-	-	-	-	-	28,000	28,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Sky Jack Sissors Lift Unit 301	10	73	-	-	-	-	-	27,500	27,500
Total Divisions in the Water & Sewer Fund			\$ 1,117,580	\$ 2,769,500	\$ 1,939,370	\$ 1,384,000	\$ 1,100,660	\$ 1,144,280	\$ 8,337,310
TOTAL PUBLIC WORKS			\$ 1,417,300	\$ 2,830,620	\$ 4,559,070	\$ 3,608,920	\$ 2,520,890	\$ 2,463,200	\$ 15,982,700

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works - Facilities*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Fuel Dispensing System	50	128	-	17,750	14,000	-	-	-	31,750
Roof Replacements	60	106	240,000	-	441,730	-	-	-	441,730
Expansion of Public Works Buildings	60	108	-	-	167,640	315,710	120,910	-	604,260
Village Hall Masonry Cleaning	60	109	-	-	46,350	-	-	-	46,350
Replacement of PW Chiller & Condensers	60	110	-	-	90,000	-	-	-	90,000
Replacement of Village Hall Chiller & Valves	60	111	-	-	-	145,000	-	-	145,000
TOTAL COSTS			\$ 240,000	\$ 17,750	\$ 759,720	\$ 460,710	\$ 120,910	\$ -	\$ 1,359,090
Proposed Source of Funds									
General Fund			75,000	13,310	672,400	302,855	60,455	-	1,049,020
Water & Sewer Fund			-	4,440	87,320	157,855	60,455	-	310,070
EECBG Grant			165,000	-	-	-	-	-	-
TOTAL FUNDS			\$ 240,000	\$ 17,750	\$ 759,720	\$ 460,710	\$ 120,910	\$ -	\$ 1,359,090

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works - Streets*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Sidewalk Replacement Program	30	78	27,320	35,870	28,980	29,850	30,750	31,670	157,120
Street Light Pole Replacement	30	80	32,400	7,500	34,370	35,400	36,460	37,560	151,290
Curb Replacement	30	98	-	-	10,300	10,610	10,930	11,260	43,100
Village Creek Drainage Improvement	20	133	-	-	45,000	50,000	55,000	60,000	210,000
Lake / Pond Level Monitoring Stations	50	131	-	-	25,750	26,520	27,320	28,140	107,730
Emerald Ash Borer Response	50	132	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Tandem Dump Truck Unit #3	80	174	-	-	139,050	-	-	-	139,050
New 2.5 Ton HD Dump Truck	80	175	-	-	139,250	-	-	-	139,250
4x4 Pick-up Truck	80	176	-	-	35,690	-	-	-	35,690
4x4 Crew Cab Pick-Up Unit #37	80	177	-	-	35,680	-	-	-	35,680
4x4 Stake Body Truck, Unit #44	80	178	-	-	59,720	-	-	-	59,720
4x4 Mini-Dump Truck Unit #48	80	179	-	-	66,130	-	-	-	66,130
4x4 Mini Dump Truck, Unit #49	80	180	-	-	66,130	-	-	-	66,130
Branch/Brush Chipper Unit #126	80	181	-	-	58,070	-	-	-	58,070
Pavement Roller Unit #51	80	182	-	-	45,860	-	-	-	45,860
Engine Overhaul Unit #FT22	80	183	-	-	25,000	-	-	-	25,000
Engine Overhaul Unit #FE22	80	184	-	-	25,000	-	-	-	25,000
Engine Overhaul Fire Unit SQ22	80	185	-	-	20,000	-	-	-	20,000
55 Ft. Aerial Lift Truck Unit #55	80	186	-	-	-	154,500	-	-	154,500
Tandem Dump Truck Unit #10	80	187	-	-	-	147,290	-	-	147,290
40 Ft. Aerial Lift Truck Unit #54	80	188	-	-	-	123,600	-	-	123,600
Telematics Vehicle Tracking System Installation	80	189	-	-	-	76,640	39,150	-	115,790
4x4 Pick-Up Truck Unit #34	80	190	-	-	-	36,770	-	-	36,770
4x4 Pick-Up Truck Unit #35	80	191	-	-	-	36,770	-	-	36,770
Tractor/Mower Unit #144	80	192	-	-	-	36,260	-	-	36,260
4x4 Stake Body Truck, Unit #43	80	198	-	-	-	-	59,020	-	59,020
4x4 Pick-Up Truck, Unit #22	80	199	-	-	-	-	40,690	-	40,690
4x4 Mini Dump Truck Unit #61	80	200	-	-	-	-	-	72,250	72,250
4x4 Crew Cab Pick-up Unit #33	80	201	-	-	-	-	-	39,020	39,020
4x4 Crew Cab Pick-up Unit #97	80	202	-	-	-	-	-	39,020	39,020
TOTAL COSTS			\$ 59,720	\$ 43,370	\$ 1,859,980	\$ 1,764,210	\$ 1,299,320	\$ 1,318,920	\$ 6,285,800

Continued on the next page

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works - Streets*

Proposed Source of Funds	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
General Fund	27,320	10,000	1,539,880	1,206,890	1,183,495	1,141,220	5,088,805
Capital Replacement Fund	-	-	285,730	498,930	59,020	78,040	921,720
MFT Fund	32,400	33,370	34,370	35,400	36,460	37,560	177,160
Water & Sewer Fund	-	-	-	22,990	20,345	62,100	105,435
TOTAL FUNDS	\$ 59,720	\$ 43,370	\$ 1,859,980	\$ 1,764,210	\$ 1,299,320	\$ 1,318,920	\$ 6,285,800

Project Type Codes:

- | | | |
|--|---|-----------------------------|
| 10 Water & Sanitary Sewer System | 40 Street Construction & Reconstruction | 80 Automotive Equipment |
| 20 Storm Sewer | 50 Other Public Improvements | 90 Non-automotive Equipment |
| 30 Resurfacing Curbs, Gutters, and Sidewalks | 60 Village-owned Public Buildings | 00 Miscellaneous |
| | 70 Technology | |

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works - Water & Sewer*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Sanitary Sewer Rehabilitation	10	40	74,400	124,400	400,000	442,500	-	-	966,900
Meter Change-Outs & Radio Read MIU Installations	10	42	135,000	75,000	125,000	170,000	175,000	180,000	725,000
Sewer Main & Lift Contract Services	10	44	40,000	41,200	42,440	43,710	45,020	46,370	218,740
Critical Point Continuous Water Quality Monitoring Stations	10	45	25,000	25,750	26,520	27,320	28,140	28,980	136,710
Hydrant Replacements	10	46	36,000	37,000	38,000	39,000	40,000	41,200	195,200
Valve Replacement	10	47	20,000	20,600	21,200	21,840	22,500	23,180	109,320
Lift Station Pump System Rehabilitation	10	48	451,500	874,000	175,300	230,430	400,000	180,000	1,859,730
Frederick Lane Reconstruction	10	49	-	200,000	-	-	-	-	200,000
Well 21 & 22 Activation	10	50	286,020	286,020	-	-	-	-	286,020
Water Meters / New Construction	10	51	9,660	5,000	20,000	30,000	45,000	60,000	160,000
Annual Remote Site SCADA Upgrade	10	53	30,000	30,000	-	-	30,000	30,000	90,000
Western Area Water System Improvements	10	56	-	250,000	540,000	-	-	-	790,000
Exterior Painting T-6	10	57	-	486,200	-	-	-	-	486,200
University Lift Station Pump Improvement	10	59	-	49,500	-	-	-	-	49,500
4x2 1/2 Ton Pick-Up Truck Unit #21	80	152	-	17,570	-	-	-	-	17,570
4x4 Pick-up Truck Unit #19	80	153	-	26,160	-	-	-	-	26,160
4x2 Pick-up Truck Unit #23	80	154	-	18,100	-	-	-	-	18,100
Well 9 Rehabilitation	10	60	-	200,000	-	-	-	-	200,000
Interior & Exterior Painting/Maintenance Repair of T-1	10	62	-	3,000	110,000	-	-	250,000	363,000
Water Main Replacement	10	65	10,000	-	10,000	315,000	315,000	-	640,000
Abbeywood Pump Replacement & Control Upgrade	10	66	-	-	220,000	-	-	-	220,000
100 KW Generator Unit #311	10	67	-	-	45,000	-	-	-	45,000
Skid Steer Tractor Unit #52	80	155	-	-	52,760	-	-	-	52,760
4x4 3/4 Ton Stake Body Truck Unit #62	80	156	-	-	35,680	-	-	-	35,680
4x4 3/4 Ton Pick-Up Truck Unit #29	80	157	-	-	42,600	-	-	-	42,600
4x2 1/2 Ton Pick-Up Truck Unit #24	80	158	-	-	34,870	-	-	-	34,870
4x4 Full Size SUV Unit 75	80	196	-	-	-	19,200	-	-	19,200
Emergency Back-up Generator for Wells and Lift Stations	10	68	-	-	-	45,000	-	-	45,000
SCADA Telemetry Communication Upgrade	10	69	-	-	-	-	-	200,000	200,000
100KW Portable Generator Unit # 309	10	71	-	-	-	-	-	49,050	49,050
Fork-Lift Truck Unit 303	10	72	-	-	-	-	-	28,000	28,000
Sky Jack Sissors Lift Unit 301	10	73	-	-	-	-	-	27,500	27,500
TOTAL COSTS			\$ 1,117,580	\$ 2,769,500	\$ 1,939,370	\$ 1,384,000	\$ 1,100,660	\$ 1,144,280	\$ 8,337,810

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Public Works - Water & Sewer*

Proposed Source of Funds	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
General Fund	-	-	38,300	-	-	13,750	52,050
Water & Sewer Fund	831,560	2,203,760	1,901,070	1,384,000	1,100,660	1,130,530	7,720,020
EDA Administration Fund	-	279,720	-	-	-	-	279,720
EDA Bond Proceeds	286,020	286,020	-	-	-	-	286,020
TOTAL FUNDS	\$ 1,117,580	\$ 2,769,500	\$ 1,939,370	\$ 1,384,000	\$ 1,100,660	\$ 1,144,280	\$ 8,937,810

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and
Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Development Services*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
CDBG Projects	50	118	229,000	275,000	235,000	235,000	235,000	-	980,000
Street Revitalization	40	76	1,936,000	1,805,000	1,980,000	1,980,000	1,980,000	1,980,000	9,725,000
Storm Sewer Improvements	20	120	-	150,000	25,000	500,000	600,000	100,000	1,375,000
Shoe Factory Road	40	91	750,000	3,000,000	1,000,000	150,000	150,000	-	4,300,000
Safe Routes to School	30	92	50,000	50,000	50,000	50,000	-	-	150,000
Intersection/Roadway Improvements - EDA	40	82	150,000	250,000	1,550,000	-	-	-	1,800,000
Palatine Rd Improv.-Surface Transportation Prog.	40	84	303,500	692,000	-	-	-	-	692,000
Central Road Bicycle Path - IDNR	30	93	200,000	200,000	-	-	-	-	200,000
Higgins Road Bicycle Path and Sidewalk - CMAQ	30	86	100,000	140,000	-	-	-	-	140,000
IL 59/Shoe Factory Rd Right Turn Lanes-CMAQ	30	87	36,000	1,260,000	-	-	-	-	1,260,000
Hoffman Boulevard Bridge Maintenance	50	119	7,500	3,000	-	28,000	25,000	3,000	59,000
Barrington Interchange	40	96	-	2,500,000	2,500,000	2,500,000	8,000,000	8,000,000	23,500,000
Hassell Rd Reconstruction & Culvert Replacement-STP	40	88	100,000	50,000	1,380,000	-	-	-	1,430,000
Bode - Salem Reconstruction - STP	40	94	-	35,000	-	-	540,000	-	575,000
Sidewalk & Bicycle Improvements	30	95	-	95,000	495,000	495,000	3,895,000	300,000	5,280,000
Transit Improvements	50	122	-	15,000	1,000,000	1,100,000	1,100,000	1,300,000	4,515,000
General Drainage Improvements	20	126	-	25,000	25,000	25,000	25,000	-	100,000
Roselle Road Business District	50	124	20,000	200,000	2,050,000	900,000	90,000	-	3,240,000
Ford Explorer - Unit #75	80	161	32,000	-	32,000	-	-	-	32,000
Pickup Truck Unit #85	80	162	32,000	-	32,000	-	-	-	32,000
Huntington Boulevard Bicycle Path & Route-CMAQ	30	99	-	-	80,000	-	-	-	80,000
Barrington Rd/Bode Rd Intersection Improvement	40	100	-	-	125,000	125,000	300,000	2,625,000	3,175,000
Intersection Improvements - Signals	40	102	-	-	-	440,000	445,000	425,000	1,310,000
Beverly Interchange	40	104	-	-	-	-	-	2,000,000	2,000,000
Automobile Unit #78	80	159	-	-	23,000	-	-	-	23,000
Automobile Unit #99	80	160	-	-	23,000	-	-	-	23,000
Automobile Unit #91	80	197	-	-	-	-	23,000	-	23,000
Automobile Unit #74	80	203	-	-	-	-	-	23,000	23,000
TOTAL DEVELOPMENT SERVICES			3,946,000	10,745,000	12,605,000	8,528,000	17,408,000	16,756,000	\$ 66,042,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Development Services - Administration*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
CDBG Projects	50	118	229,000	275,000	235,000	235,000	235,000	-	980,000
TOTAL COSTS			\$ 229,000	\$ 275,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 980,000
Proposed Source of Funds									
Community Development Block Grant			229,000	275,000	235,000	235,000	235,000	-	980,000
TOTAL FUNDS			\$ 229,000	\$ 275,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 980,000

Project Type Codes:

- | | | |
|--|---|-----------------------------|
| 10 Water & Sanitary Sewer System | 40 Street Construction & Reconstruction | 80 Automotive Equipment |
| 20 Storm Sewer | 50 Other Public Improvements | 90 Non-automotive Equipment |
| 30 Resurfacing Curbs, Gutters, and Sidewalks | 60 Village-owned Public Buildings | 00 Miscellaneous |
| | 70 Technology | |

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Development Services - Code Enforcement*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015	
Automobile Unit #78	80	159	-	-	23,000	-	-	-	23,000	
Automobile Unit #99	80	160	-	-	23,000	-	-	-	23,000	
Automobile Unit #91	80	197	-	-	-	-	23,000	-	23,000	
Automobile Unit #74	80	203	-	-	-	-	-	23,000	23,000	
TOTAL COSTS				\$ -	\$ -	\$ 46,000	\$ -	\$ 23,000	\$ 23,000	\$ 92,000
Proposed Source of Funds										
Capital Replacement			-	-	46,000	-	-	-	46,000	
General Fund			-	-	-	-	23,000	23,000	46,000	
TOTAL FUNDS				\$ -	\$ -	\$ 46,000	\$ -	\$ 23,000	\$ 23,000	\$ 92,000

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: Development Services - Transportation & Engineering

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Street Revitalization	40	76	1,936,000	1,805,000	1,980,000	1,980,000	1,980,000	1,980,000	9,725,000
Shoe Factory Road	40	91	750,000	3,000,000	1,000,000	150,000	150,000	-	4,300,000
Roselle Road Business District	50	124	20,000	200,000	2,050,000	900,000	90,000	-	3,240,000
Safe Routes to School	30	92	50,000	50,000	50,000	50,000	-	-	150,000
Intersection/Roadway Improvements - EDA	40	82	150,000	250,000	1,550,000	-	-	-	1,800,000
Hassell Rd Reconstruction & Culvert Replacement-STF	40	88	100,000	50,000	1,380,000	-	-	-	1,430,000
Palatine Rd Improv.-Surface Transportation Prog.	40	84	303,500	692,000	-	-	-	-	692,000
Central Road Bicycle Path - IDNR	30	93	200,000	200,000	-	-	-	-	200,000
Higgins Road Bicycle Path and Sidewalk - CMAQ	30	86	100,000	140,000	-	-	-	-	140,000
IL 59/Shoe Factory Rd Right Turn Lanes-CMAQ	30	87	36,000	1,260,000	-	-	-	-	1,260,000
Hoffman Boulevard Bridge Maintenance	50	119	7,500	3,000	-	28,000	25,000	3,000	59,000
Storm Sewer Improvements	20	120	-	150,000	25,000	500,000	600,000	100,000	1,375,000
Barrington Interchange	40	96	-	2,500,000	2,500,000	2,500,000	8,000,000	8,000,000	23,500,000
Bode - Salem Reconstruction - STP	40	94	-	35,000	-	-	540,000	-	575,000
Sidewalk & Bicycle Improvements	30	95	-	95,000	495,000	495,000	3,895,000	300,000	5,280,000
Transit Improvements	50	122	-	15,000	1,000,000	1,100,000	1,100,000	1,300,000	4,515,000
General Drainage Improvements	20	126	-	25,000	25,000	25,000	25,000	-	100,000
Ford Explorer - Unit #75	80	161	32,000	-	32,000	-	-	-	32,000
Pickup Truck Unit #85	80	162	32,000	-	32,000	-	-	-	32,000
Huntington Boulevard Bicycle Path & Route-CMAQ	30	99	-	-	80,000	-	-	-	80,000
Barrington Rd/Bode Rd Intersection Improvement	40	100	-	-	125,000	125,000	300,000	2,625,000	3,175,000
Intersection Improvements - Signals	40	102	-	-	-	440,000	445,000	425,000	1,310,000
Beverly Interchange	40	104	-	-	-	-	-	2,000,000	2,000,000
TOTAL COSTS			\$ 1,781,000	\$ 8,665,000	\$ 10,344,000	\$ 6,313,000	\$ 15,170,000	\$ 14,753,000	\$ 55,245,000
Proposed Source of Funds									
General Fund			-	175,000	50,000	965,000	1,610,000	525,000	3,325,000
MFT Fund			1,155,000	-	3,360,000	1,230,000	1,230,000	1,230,000	7,050,000
Central/West Impact Fee Funds			-	-	125,000	125,000	300,000	1,000,000	1,550,000
Traffic/West Improvement Funds			146,000	616,000	40,000	-	-	-	658,000
Developer Contribution			750,000	3,000,000	2,000,000	150,000	150,000	1,625,000	6,925,000
Developer Deposits			200,000	200,000	-	-	-	-	200,000
EDA Bond Proceeds			150,000	250,000	1,550,000	-	-	-	1,800,000
Roselle Rd TIF Fund			20,000	220,000	2,050,000	900,000	90,000	-	3,260,000
Village of Schaumburg			10,000	10,000	-	-	-	-	10,000
Hoffman Bridge Maint Fund			7,500	3,000	-	28,000	25,000	3,000	59,000
CDBG funds			131,000	-	-	-	-	-	131,000
Hoffman Estates Park District			-	-	40,000	-	-	-	40,000
IDOT & Cook County			36,000	1,260,000	-	-	-	-	1,260,000
Vehicle Replacement Fund			64,000	-	64,000	-	-	-	64,000
State Participation - TBD			247,500	2,136,000	1,500,000	1,500,000	-	-	5,133,000
Federal Grants			50,000	50,000	50,000	50,000	-	-	150,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Development Services - Transportation & Engineering*

Proposed Source of Funds (cont)									
2009 Bond Proceeds			750,000	1,805,000	-	-	-	-	1,805,000
Road Improvement Impact Fees			-	400,000	-	80,000	-	-	480,000
Central Rd Corridor Fund			-	250,000	-	-	-	-	250,000
Food & Beverage Tax			-	-	-	750,000	750,000	750,000	2,250,000
Unfunded			-	95,000	1,495,000	2,515,000	12,995,000	11,600,000	28,700,000
TOTAL FUNDS			\$ 3,717,000	\$ 10,470,000	\$ 12,324,000	\$ 8,293,000	\$ 17,150,000	\$ 16,733,000	\$ 64,970,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Economic Development Area*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Misc Prairie Stone Improvements	40	89	90,000	1,410,000	390,000	-	-	-	1,800,000
59/90 Entertainment Dist. Streetscape & Signage	40	90	650,000	555,000	120,000	-	-	-	675,000
TOTAL COSTS			\$ 740,000	\$ 1,965,000	\$ 510,000	\$ -	\$ -	\$ -	\$ 2,475,000
Proposed Source of Funds									
EDA Bond Proceeds			515,000	600,000	270,000	-	-	-	870,000
Grant Funds			-	1,128,000	240,000	-	-	-	1,368,000
H.E. Park District			-	75,000	-	-	-	-	75,000
Forest Preserve District - Cook County			-	132,000	-	-	-	-	132,000
Developers Contributions			225,000	30,000	-	-	-	-	30,000
TOTAL FUNDS			\$ 740,000	\$ 1,965,000	\$ 510,000	\$ -	\$ -	\$ -	\$ 2,475,000

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Capital Requests**

Department: *Information Systems*

Project Name	Project Type	Page	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Network File Server Replacements	70	206	66,500	65,000	50,000	50,000	-	-	165,000
Personal Computer Replacements	70	207	124,500	47,500	104,500	111,000	-	-	263,000
SunGard PS Software Upgrades	70	208	30,000	20,000	40,000	35,000	-	-	95,000
Geographical Information System	70	209	7,000	7,000	12,000	20,400	-	-	39,400
SunGard PS Software Conversion	70	210	-	129,000	129,000	129,000	137,000	140,000	664,000
Wireless Infrastructure	70	213	-	-	12,000	12,000	-	-	24,000
Document Management Project	70	216	-	-	-	-	15,000	15,000	30,000
TOTAL COSTS			\$ 228,000	\$ 268,500	\$ 347,500	\$ 357,400	\$ 152,000	\$ 155,000	\$ 1,280,400
Proposed Source of Funds									
IS User Charges			228,000	268,500	340,500	347,400	152,000	155,000	1,263,400
Water & Sewer Fund			-	-	7,000	10,000	-	-	17,000
TOTAL FUNDS			\$ 228,000	\$ 268,500	\$ 347,500	\$ 357,400	\$ 152,000	\$ 155,000	\$ 1,280,400

Project Type Codes:

10 Water & Sanitary Sewer Systems
20 Storm Sewer
30 Resurfacing Curbs, Gutters, and Sidewalks

40 Street Construction & Reconstruction
50 Other Public Improvements
60 Village-owned Public Buildings
70 Technology

80 Automotive Equipment
90 Non-automotive Equipment
00 Miscellaneous

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of General Fund Requests**

Project	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
General Government Requests:								
Tornado Siren Replacement	50	-	-	17,000	37,400	41,000	-	95,400
Subtotal		-	-	17,000	37,400	41,000	-	95,400
Police Department Requests:								
In-Car Digital Video Cameras	70	-	21,000	21,000	22,500	22,500	22,500	109,500
Patrol Vehicles	80	-	123,000	133,000	134,400	134,400	138,000	662,800
Traffic Section Vehicle	80	-	24,500	25,500	-	-	-	50,000
Emergency Overhead Lighting Systems	80	-	-	10,340	10,740	10,800	-	31,880
Canine Vehicle	80	-	-	27,500	-	-	-	27,500
Subtotal		-	168,500	217,340	167,640	167,700	160,500	881,680
Fire Department Requests:								
Station 22 Capital Improvements	60	-	-	-	93,000	-	-	93,000
Construction of Fire Stations	60	-	-	-	-	4,000,000	9,000,000	13,000,000
Distance Learning system	70	-	-	64,000	-	-	-	64,000
Emergency Medical Services Reporting Program	70	-	-	27,000	-	-	-	27,000
Protective Clothing	90	14,400	48,000	56,000	64,000	85,000	90,000	343,000
Apparatus Refurbishment Program	80	41,600	76,000	102,400	-	-	-	178,400
Fitness Equipment at Fire Stations	90	-	-	96,000	36,000	50,000	55,000	237,000
Fire Car 4	80	-	-	49,200	-	-	-	49,200
Reserve Truck 24 (RT24)	80	-	-	1,328,800	-	-	-	1,328,800
Reserve Engine 23 (RE23)	80	-	-	698,000	-	-	-	698,000
Car #3	80	-	-	61,680	-	-	-	61,680
Reserve Engine 21 (RE21)	80	-	-	-	765,120	-	-	765,120
Truck 24 (T24)	80	-	-	-	-	-	1,910,730	1,910,730
Subtotal		56,000	124,000	2,483,080	958,120	4,135,000	11,055,730	18,755,930
Public Works Department Requests:								
Roof Replacements	60	75,000	-	441,730	-	-	-	441,730
Expansion of Public Works Buildings	60	-	-	83,820	157,855	60,455	-	302,130
Village Hall Masonry Cleaning	60	-	-	46,350	-	-	-	46,350
Replacement of PW Chiller & Condensers	60	-	-	90,000	-	-	-	90,000
Replacement of Village Hall Chiller & Valves	60	-	-	-	145,000	-	-	145,000
Sidewalk Replacement Program	30	27,320	10,000	28,980	29,850	30,750	31,670	131,250
Curb Replacement	30	-	-	10,300	10,610	10,930	11,260	43,100
Fuel Dispensing System	50	-	13,310	10,500	-	-	-	23,810
Lake / Pond Level Monitoring Stations	50	-	-	25,750	26,520	27,320	28,140	107,730
Emerald Ash Borer Response	50	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Village Creek Drainage Improvement	20	-	-	45,000	50,000	55,000	60,000	210,000
Skid Steer Tractor Unit #52	90	-	-	26,380	-	-	-	26,380

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of General Fund Requests**

Project	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
4x4 3/4 Ton Stake Body Truck Unit #62	80	-	-	11,920	-	-	-	11,920
Tandum Dump Truck Unit #3	80	-	-	139,050	-	-	-	139,050
New 2.5 Ton HD Dump Truck	80	-	-	139,250	-	-	-	139,250
4x4 Pick-up Truck	80	-	-	35,690	-	-	-	35,690
Pavement Roller Unit #51	90	-	-	45,860	-	-	-	45,860
Engine Overhaul Unit #FT22	80	-	-	25,000	-	-	-	25,000
Engine Overhaul Unit #FE22	80	-	-	25,000	-	-	-	25,000
Engine Overhaul Fire Unit SQ22	80	-	-	20,000	-	-	-	20,000
Telematics Vehicle Tracking System Installation	80	-	-	-	53,650	39,150	-	92,800
Tractor/Mower Unit #144	90	-	-	-	36,260	-	-	36,260
4x4 Pick-Up Truck, Unit #22	80	-	-	-	-	20,345	-	20,345
4x4 Mini Dump Truck Unit #61	80	-	-	-	-	-	10,150	10,150
Sky Jack Sissors Lift Unit 301	10	-	-	-	-	-	13,750	13,750
Subtotal		102,320	23,310	2,250,580	1,509,745	1,243,950	1,154,970	6,182,555
Development Services Requests:								
Bode - Salem Reconstruction - STP	40	-	-	-	-	540,000	-	540,000
Intersection Improvements - Signals	40	-	-	-	440,000	445,000	425,000	1,310,000
Storm Sewer Improvements	20	-	150,000	25,000	500,000	600,000	100,000	1,375,000
General Drainage Improvements	20	-	25,000	25,000	25,000	25,000	-	100,000
Automobile Unit #91	80	-	-	-	-	23,000	-	23,000
Automobile Unit #74	80	-	-	-	-	-	23,000	23,000
Subtotal		-	175,000	50,000	965,000	1,633,000	548,000	3,371,000
Total General Fund		\$ 158,320	\$ 490,810	\$ 5,018,000	\$ 3,637,905	\$ 7,220,650	\$ 12,919,200	\$ 29,286,555

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
General Fund:								
General Government Requests:		-	-	17,000	37,400	41,000	-	95,400
Police Department Requests:		-	168,500	217,340	167,640	167,700	160,500	884,680
Fire Department Requests:		56,000	124,000	2,483,080	958,120	4,135,000	11,055,730	18,755,930
Public Works Department Requests:		102,320	23,310	2,250,580	1,509,745	1,243,950	1,154,970	6,182,555
Development Services Requests:		-	175,000	50,000	965,000	1,633,000	548,000	3,371,000
Subtotal		158,320	490,810	5,018,000	3,637,905	7,220,650	12,919,200	29,286,565
Motor Fuel Tax Fund:								
Street Revitalization	40	1,055,000	-	1,980,000	1,230,000	1,230,000	1,230,000	5,670,000
Sidewalk Replacement Program	30	-	25,870	-	-	-	-	25,870
Street Light Pole Replacement	30	32,400	7,500	34,370	35,400	36,460	37,560	151,290
Hassell Rd Reconstruction & Culvert Replacement-STP	40	100,000	-	1,380,000	-	-	-	1,380,000
Subtotal		1,187,400	33,370	3,394,370	1,265,400	1,266,460	1,267,560	7,227,160
Asset Seizure Fund:								
Vehicles - Investigations Division	80	-	-	29,000	-	-	-	29,000
Subtotal		-	-	29,000	-	-	-	29,000
EDA Bond Proceeds:								
Intersection/Roadway Improvements - EDA	40	150,000	250,000	1,550,000	-	-	-	1,950,000
Misc Prairie Stone Improvements	40	90,000	75,000	150,000	-	-	-	225,000
59/90 Entertainment Dist. Streetscape & Signage	40	425,000	525,000	120,000	-	-	-	1,070,000
Well 21 & 22 Activation	10	286,020	286,020	-	-	-	-	572,040
Subtotal		951,020	1,136,020	1,820,000	-	-	-	3,907,040
EDA Administration Fund:								
Distance Learning system	70	-	-	16,000	-	-	-	16,000
Emergency Medical Services Reporting Program	70	-	-	9,000	-	-	-	9,000
Protective Clothing	90	3,600	12,000	14,000	16,000	-	-	42,000
Patrol Vehicles, EDA	80	27,500	28,000	29,000	-	-	-	57,000
Apparatus Refurbishment Program	80	10,400	19,000	85,600	-	-	-	104,600
Cardiac Monitors	90	-	78,000	-	-	-	-	78,000
Fitness Equipment at Fire Stations	90	-	-	24,000	9,000	-	-	33,000
Fire Car 4	80	-	-	12,300	-	-	-	12,300
Reserve Truck 24 (RT24)	80	-	-	332,200	-	-	-	332,200

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Reserve Engine 23 (RE23)	80	-	-	174,500	-	-	-	174,500
Car #3	80	-	-	27,420	-	-	-	27,420
Car #11- Administration/FPB	80	-	-	11,280	-	-	-	11,280
Reserve Engine 21 (RE21)	80	-	-	-	191,280	-	-	191,280
Reserve Ambulance 24 (RA24)	80	-	-	-	320,850	-	-	320,850
Car #14- Administration/FPB	80	-	-	-	12,460	-	-	12,460
Exterior Painting T-6	10	-	279,720	-	-	-	-	279,720
Subtotal		41,500	416,720	735,300	549,590	-	-	1,701,610
Hoffman Blvd Bridge Maintenance Fund:								
Hoffman Boulevard Bridge Maintenance	50	7,500	3,000	-	28,000	25,000	3,000	59,000
		7,500	3,000	-	28,000	25,000	3,000	59,000
Roselle Rd TIF Fund:								
Higgins Road Bicycle Path and Sidewalk - CMAQ	30	-	20,000	-	-	-	-	20,000
Roselle Road Business District	50	20,000	200,000	2,050,000	900,000	90,000	-	3,240,000
Subtotal		20,000	220,000	2,050,000	900,000	90,000	-	3,260,000
Central & Western Impact Fee Funds:								
Barrington Interchange	40	-	400,000	-	80,000	-	-	480,000
Barrington Rd/Bode Rd Intersection Improvement	40	-	-	125,000	125,000	300,000	1,000,000	1,550,000
Subtotal		-	400,000	125,000	205,000	300,000	1,000,000	2,030,000
Traffic & Western Improvement Funds:								
Palatine Rd Improv.-Surface Transportation Prog.	40	56,000	56,000	-	-	-	-	56,000
Higgins Road Bicycle Path and Sidewalk - CMAQ	30	90,000	110,000	-	-	-	-	110,000
Hassell Rd Reconstruction & Culvert Replacement-STP	40	-	50,000	-	-	-	-	50,000
Bode - Salem Reconstruction - STP	40	-	35,000	-	-	-	-	35,000
Barrington Interchange	40	-	350,000	-	-	-	-	350,000
Huntington Boulevard Bicycle Path & Route-CMAQ	30	-	-	40,000	-	-	-	40,000
Transit Improvements	50	-	15,000	-	-	-	-	15,000
Subtotal		146,000	616,000	40,000	-	-	-	656,000
Bond Proceeds:								
Street Revitalization	40	750,000	1,805,000	-	-	-	-	1,805,000
Subtotal		750,000	1,805,000	-	-	-	-	1,805,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
DUI Reimbursement Fund:								
In-Car Digital Video Cameras	70	-	24,000	24,000	24,000	24,000	24,000	120,000
Subtotal		-	24,000	24,000	24,000	24,000	24,000	120,000
Developer Contributions:								
59/90 Entertainment Dist. Streetscape & Signage	40	225,000	30,000	-	-	-	-	30,000
Shoe Factory Road	40	750,000	3,000,000	1,000,000	150,000	150,000	-	4,300,000
Central Road Bicycle Path - IDNR	30	200,000	200,000	-	-	-	-	200,000
Barrington Rd/Bode Rd Intersection Improvement	40	-	-	-	-	-	1,625,000	1,625,000
Barrington Interchange	40	-	-	1,000,000	-	-	-	1,000,000
Subtotal		1,175,000	3,230,000	2,000,000	150,000	150,000	1,625,000	7,155,000
Information Systems User Charges:								
Network File Server Replacements	70	66,500	65,000	50,000	50,000	-	-	165,000
Personal Computer Replacements	70	124,500	47,500	104,500	111,000	-	-	263,000
SunGard PS Software Upgrades	70	30,000	20,000	40,000	35,000	-	-	95,000
Geographical Information System	70	7,000	7,000	5,000	10,400	-	-	22,400
SunGard PS Software Conversion	70	-	129,000	129,000	129,000	137,000	140,000	664,000
Wireless Infrastructure	70	-	-	12,000	12,000	-	-	24,000
Document Management Project	70	-	-	-	-	15,000	15,000	30,000
Subtotal		228,000	268,500	340,500	347,400	152,000	155,000	1,263,400

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Capital Replacement Fund:								
Copier Replacement Program	90	15,000	-	35,000	25,000	-	-	60,000
Patrol Vehicles	80	116,400	-	-	-	-	-	-
Administrative Vehicles	80	24,500	25,500	26,500	27,500	27,500	-	107,000
Reserve Ambulance 23 (RA23)	80	-	266,020	-	-	321,850	-	587,870
Automobile Unit #78	80	-	-	23,000	-	-	-	23,000
Automobile Unit #99	80	-	-	23,000	-	-	-	23,000
Ford Explorer - Unit #75	80	32,000	-	32,000	-	-	-	32,000
Pickup Truck Unit #85	80	32,000	-	32,000	-	-	-	32,000
Reserve Ambulance 21 (RA21)	80	-	-	291,800	-	-	-	291,800
Car #11- Administration/FPB	80	-	-	45,120	-	-	-	45,120
4x4 Crew Cab Pick-Up Unit #37	80	-	-	35,680	-	-	-	35,680
4x4 Stake Body Truck, Unit #44	80	-	-	59,720	-	-	-	59,720
4x4 Mini-Dump Truck Unit #48	80	-	-	66,130	-	-	-	66,130
4x4 Mini Dump Truck, Unit #49	80	-	-	66,130	-	-	-	66,130
Branch/Brush Chipper Unit #126	90	-	-	58,070	-	-	-	58,070
55 Ft. Aerial Lift Truck Unit #55	80	-	-	-	154,500	-	-	154,500
Tandem Dump Truck Unit #10	80	-	-	-	147,290	-	-	147,290
40 Ft. Aerial Lift Truck Unit #54	80	-	-	-	123,600	-	-	123,600
4x4 Pick-Up Truck Unit #34	80	-	-	-	36,770	-	-	36,770
4x4 Pick-Up Truck Unit #35	80	-	-	-	36,770	-	-	36,770
Car #14- Administration/FPB	80	-	-	-	49,840	-	-	49,840
4x4 Stake Body Truck, Unit #43	80	-	-	-	-	59,020	-	59,020
4x4 Crew Cab Pick-up Unit #33	80	-	-	-	-	-	39,020	39,020
4x4 Crew Cab Pick-up Unit #97	80	-	-	-	-	-	39,020	39,020
Subtotal		219,900	291,520	794,150	601,270	408,370	78,040	2,173,350
Grant Revenue:								
Roof Replacements	60	165,000	-	-	-	-	-	-
Street Revitalization	40	131,000	-	-	-	-	-	-
Misc Prairie Stone Improvements	40	-	1,128,000	240,000	-	-	-	1,368,000
Safe Routes to School	30	50,000	50,000	50,000	50,000	-	-	150,000
Barrington Interchange	40	-	1,500,000	1,500,000	1,500,000	-	-	4,500,000
Cardiac Monitors	90	-	312,000	-	-	-	-	312,000
CDBG Projects	50	229,000	275,000	235,000	235,000	235,000	-	980,000
Subtotal		575,000	3,265,000	2,025,000	1,785,000	235,000	-	7,310,000

Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Water & Sewer Fund:								
Expansion of Public Works Buildings	60	-	-	83,820	157,855	60,455	-	302,130
Geographical Information System	70	-	-	7,000	10,000	-	-	17,000
Fuel Dispensing System	50	-	4,440	3,500	-	-	-	7,940
4x2 1/2 Ton Pick-Up Truck Unit #21	80	-	17,570	-	-	-	-	17,570
4x4 Pick-up Truck Unit #19	80	-	26,160	-	-	-	-	26,160
4x2 Pick-up Truck Unit #23	80	-	18,100	-	-	-	-	18,100
Skid Steer Tractor Unit #52	90	-	-	26,380	-	-	-	26,380
4x4 3/4 Ton Stake Body Truck Unit #62	80	-	-	23,760	-	-	-	23,760
4x4 3/4 Ton Pick-Up Truck Unit #29	80	-	-	42,600	-	-	-	42,600
4x2 1/2 Ton Pick-Up Truck Unit #24	80	-	-	34,870	-	-	-	34,870
Telematics Vehicle Tracking System Installation	80	-	-	-	22,990	-	-	22,990
4x4 Full Size SUV Unit 75	80	-	-	-	19,200	-	-	19,200
4x4 Pick-Up Truck, Unit #22	80	-	-	-	-	20,345	-	20,345
4x4 Mini Dump Truck Unit #61	80	-	-	-	-	-	62,100	62,100
Sanitary Sewer Rehabilitation	10	74,400	124,400	400,000	442,500	-	-	966,900
Meter Change-Outs & Radio Read MIU Installations	10	135,000	75,000	125,000	170,000	175,000	180,000	725,000
Sewer Main & Lift Contract Services	10	40,000	41,200	42,440	43,710	45,020	46,370	218,740
Critical Point Continuous Water Quality Monitoring Stations	10	25,000	25,750	26,520	27,320	28,140	28,980	136,710
Hydrant Replacements	10	36,000	37,000	38,000	39,000	40,000	41,200	195,200
Valve Replacement	10	20,000	20,600	21,200	21,840	22,500	23,180	109,320
Lift Station Pump System Rehabilitation	10	451,500	874,000	175,300	230,430	400,000	180,000	1,859,730
Frederick Lane Reconstruction	10	-	200,000	-	-	-	-	200,000
Water Meters / New Construction	10	9,660	5,000	20,000	30,000	45,000	60,000	160,000
Annual Remote Site SCADA Upgrade	10	30,000	30,000	-	-	30,000	30,000	90,000
Western Area Water System Improvements	10	-	250,000	540,000	-	-	-	790,000
Exterior Painting T-6	10	-	206,480	-	-	-	-	206,480
University Lift Station Pump Improvement	10	-	49,500	-	-	-	-	49,500
Well 9 Rehabilitation	10	-	200,000	-	-	-	-	200,000
Interior & Exterior Painting/Maintenance Repair of T-1	10	-	3,000	110,000	-	-	250,000	363,000
Water Main Replacement	10	10,000	-	10,000	315,000	315,000	-	640,000
Abbeywood Pump Replacement & Control Upgrade	10	-	-	220,000	-	-	-	220,000
100 KW Generator Unit #311	10	-	-	45,000	-	-	-	45,000
Emergency Back-up Generator for Wells and Lift Stations	10	-	-	-	45,000	-	-	45,000
SCADA Telemetry Communication Upgrade	10	-	-	-	-	-	200,000	200,000
100KW Portable Generator Unit # 309	10	-	-	-	-	-	49,050	49,050

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Fork-Lift Truck Unit 303	10	-	-	-	-	-	28,000	28,000
Sky Jack Sissors Lift Unit 301	10	-	-	-	-	-	13,750	13,750
Subtotal		831,560	2,208,200	1,995,390	1,574,845	1,181,460	1,192,630	8,152,525
Food & Beverage Taxes:								
Street Revitalization	40	-	-	-	750,000	750,000	750,000	2,250,000
Subtotal		-	-	-	750,000	750,000	750,000	2,250,000
Court Supervision Escrow:								
Patrol Vehicles	80	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Subtotal		30,000	30,000	30,000	30,000	30,000	30,000	150,000
Hoffman Estates Park District								
Misc Prairie Stone Improvements	40	-	75,000	-	-	-	-	75,000
Huntington Boulevard Bicycle Path & Route-CMAQ	30	-	-	40,000	-	-	-	40,000
Subtotal		-	75,000	40,000	-	-	-	115,000
State Participation - TBD								
Palatine Rd Improv.-Surface Transportation Prog.	40	247,500	636,000	-	-	-	-	636,000
Subtotal		247,500	636,000	-	-	-	-	636,000
IDOT & Cook County								
IL 59/Shoe Factory Rd Right Turn Lanes-CMAQ	30	36,000	1,260,000	-	-	-	-	1,260,000
Subtotal		36,000	1,260,000	-	-	-	-	1,260,000
Village of Schaumburg Contribution								
Higgins Road Bicycle Path and Sidewalk - CMAQ	30	10,000	10,000	-	-	-	-	10,000
Subtotal		10,000	10,000	-	-	-	-	10,000
Forest Preserve District - Cook County								
Misc Prairie Stone Improvements	40	-	132,000	-	-	-	-	132,000
Subtotal		-	132,000	-	-	-	-	132,000
Central Road Corridor Fund								
Barrington Interchange	40	-	250,000	-	-	-	-	250,000
Subtotal		-	250,000	-	-	-	-	250,000

**Village of Hoffman Estates, Illinois
2011 - 2015 Capital Improvements Program
Summary of Funding Sources**

Fund	Project Type	Prior Year	2011	2012	2013	2014	2015	Total 2011-2015
Request Currently Unfunded								
Sidewalk & Bicycle Improvements	30	-	95,000	495,000	495,000	3,895,000	300,000	5,280,000
Barrington Interchange	40	-	-	-	920,000	8,000,000	8,000,000	16,920,000
Transit Improvements	50	-	-	1,000,000	1,100,000	1,100,000	1,300,000	4,500,000
Beverly Interchange	40	-	-	-	-	-	2,000,000	2,000,000
Subtotal		-	95,000	1,495,000	2,515,000	12,995,000	11,600,000	28,700,000
Total Funding Sources		\$ 6,614,700	\$ 16,896,140	\$ 21,955,710	\$ 14,363,410	\$ 24,827,940	\$ 30,644,430	\$ 108,687,630

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

NB 2

SUBJECT: Request approval for Global Spectrum to enter into a three year tenant contract with the Chicago Slaughter football team to play home games at the Sears Centre Arena

MEETING DATE: November 22, 2010

COMMITTEE: Finance

FROM: *M, TC* Mark Koplin/Ben Gibbs

REQUEST: Request approval for Global Spectrum to enter into a three year tenant contract with the Chicago Slaughter football team to play home games at the Sears Centre Arena.

BACKGROUND: The Slaughter has played home games at the Sears Centre Arena (SCA) since their inaugural season in spring 2007, under an agreement with the previous owner and arena manager. When the Village became the owner prior to the 2010 season, IFG (as consultant for the Village) negotiated a "term sheet" to allow the Slaughter to compete at the SCA in 2010. Discussions between Global Spectrum and the Slaughter ensued to formalize the business terms into a tenant agreement. As a tenant, the Slaughter games have been profitable.

Corporation Counsel advised that the Village Board should authorize Global Spectrum/SCA General Manager to enter into a tenant contract subject to terms favorable to the SCA.

DISCUSSION: Global Spectrum has negotiated a contract with the Chicago Slaughter to allow the Slaughter to continue playing home games at the SCA for the 2011, 2012, and 2013 seasons. For competitive reasons, the terms of that agreement should remain confidential. The terms of the new contract are very similar to the term sheet that governed the 2010 season. The contract provides for splitting ticket revenues and food and beverage revenue. The SCA retains parking revenues and the Slaughter keeps merchandize sales profits. Terms are favorable for the building and the team, and incent the team to aggressively promote in order to attract more fans. For lower attendance games, the base rent covers the cost of the building. The rent remains actually reduced for higher attended events as a benefit for the team and an incentive to sell more tickets. This marginal increase in event costs are covered by the greater revenues to the building from the ancillaries such as parking and food and beverage. Thus, both the team and the building do well with higher attendance, and the building is covered for their expenses while maintaining a slight profit for lower attended events.

DISCUSSION: (Continued)

Corporation Counsel advised that per the terms of the Global Spectrum Agreement which cover event contracts, the Village Board should specifically approve a resolution authorizing Global Spectrum - the SCA General Manager to enter into a two year contract with the Chicago Slaughter.

RECOMMENDATION:

Recommend approval for Global Spectrum to enter into a three year tenant contract with the Chicago Slaughter football team to play home games at the Sears Centre Arena.

cc: Ben Gibbs

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION AUTHORIZING
GLOBAL SPECTRUM TO NEGOTIATE
AND SIGN AN AGREEMENT WITH
SLAUGHTER FOOTBALL FRANCHISE**

WHEREAS, the Village of Hoffman Estates has retained Global Spectrum to manage the Sears Centre Arena; and

WHEREAS, the Slaughter Football Franchise seeks to enter into an agreement for the use of the Sears Centre to conduct football games.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: Authorize Global Spectrum to negotiate and sign an agreement on behalf of the Village of Hoffman Estates with Slaughter Football for a period of three (3) years.

Section 2: This Resolution shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2010

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2010

Village President

ATTEST:

Village Clerk

**COMMITTEE AGENDA ITEM
VILLAGE OF HOFFMAN ESTATES**

NB 3

SUBJECT: Request approval of a three year agreement with Plow & Pour of Elgin, IL for snow removal services at the Sears Centre Arena

MEETING DATE: November 22, 2010

COMMITTEE: Finance

FROM: *mjk* Mark Koplin/Ben Gibbs

REQUEST: Request approval of a three year agreement with Plow & Pour of Elgin, IL for snow removal services at the Sears Centre Arena.

BACKGROUND: Plow & Pour provided services at the Sears Centre Arena (SCA) the last two winters. Prior to the Village assuming ownership last December, IFG (on behalf of the Village and SCA) advised the SCA to continue with Plow & Pour for the 2009/2010 winter. IFG and the SCA did change the contract from a flat rate for the entire season to a "per push" rate where the SCA paid for snow removal per each storm. Last winter, the SCA paid Plow & Pour \$37,300 for 21 storms (12 snowfalls, 9 saltings). In October, Global Spectrum and the Village issued a Request For Proposal (RFP) for snow removal services for a three year term. The RFP was posted on the Village's website, which attracted additional companies. Copies of the RFP were placed in the Trustees' office on October 11, 2010.

The RFP included minimum performance requirements to ensure the companies submitting proposals have the experience with similar sized facilities, qualifications, references, and have the ability to provide the level of service and professionalism the Village and Global Spectrum demand at the SCA. The RFP requested rates for a "per push" rate for varying levels of snowfall and a per salting rate (with the contractor providing manpower, equipment, and salt).

The Public Works Department indicated that they could not provide these services on a timely basis to the SCA without additional equipment and manpower.

DISCUSSION: (Continued)

Twelve companies with varying levels of experience submitted proposals, including Plow & Pour, who performed these services last winter. The proposals included costs per snowfall for different levels of snowfalls, along with the cost for salting only the office and box office parking, and the dock area when snow events occur on non-event days. The attached spreadsheet displays the rates and projects 2010/2011 costs based on an assumed number of snow events. We shortlisted the four companies with the lowest rates, then projected costs for this winter.

Snow Systems, Inc. proposed higher plowing fees (for lower snowfalls which were most common in 2009/2010) and slightly lower salting costs. Kaplan Paving Services was recommended by the Slaughter but proposed higher rates.

Mormino Landscaping proposed higher plowing rates but very low salting rates. In discussions with them, they advised that the cost of the salt for each salting event was actually higher than the cost listed in the proposal. They also indicated that the salt to be used was a new, cheaper product. At the time this agenda item was written, they had not provided a specification of their salt product.

Plow & Pour quoted the lowest plowing rates, but their salting rate was the highest. When questioned, they stated that they included a mark-up on the salt of 1.5 times. This caused us to ask the question if the Village could supply salt to the SCA at the favorable rates via our bulk purchasing contract. Public Works advised that we could save at least \$5,000/year. Both Mormino and Plow & Pour revised their proposals to include labor and equipment only for salting. Both revised salting rates were essentially the same. Thus, with the lower plowing rates and based upon the projections, Plow & Pour would be the low cost provider.

Plow & Pour provided excellent service at the SCA in 2009/2010. They are also flexible in keeping costs down by working with SCA staff to minimize salting and plowing areas depending on the timing of events. Plow & Pour is also willing to provide a \$2,500 rebate for the ability to list the SCA as a client on their brochure. For these reasons, we recommend Plow & Pour.

RECOMMENDATION:

Recommend approval of a three year agreement with Plow & Pour of Elgin, IL for snow removal services at the Sears Centre Arena.

cc: Ben Gibbs

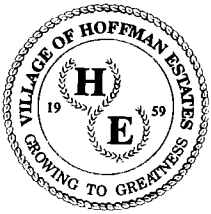
Sears Centre Arena Snow Removal RFP

<u>Proposals</u>	1-2 Inches	3-4 Inches	5-8 Inches	OVER 8 Inches	East Lot Salt	West Lot Salt	Lower Dock Salt	
Pour and Plow	\$1,200.00	\$1,600.00	\$2,200.00	HOURLY	\$945.00	\$945.00	\$270.00	BEST PLOWING, BUT SALTING COSTS VERY HIGH
Mormino Landscape Services	\$1,427.00	\$1,926.00	\$2,600.00	HOURLY	\$145.00	\$187.00	\$50.00	LOWEST OVERALL w/o VHE providing salt
Snow Systems Inc.	\$1,640.00	\$1,800.00	\$1,800.00	\$2,600.00	\$800.00	\$900.00	\$175.00	
Kaplan Pavement Services	\$1,900.00	\$2,280.00	\$2,800.00	HOURLY	\$1,500.00	\$1,500.00	\$150.00	

Others

Classic Landscape LTD	\$2,060.00	\$3,090.00	\$4,120.00	\$6,180.00	\$700.00	\$1,260.00	\$140.00	High numbers
Great Lakes Snow Systems	\$1,350.00	\$2,150.00	\$3,400.00	\$4,975.00	\$675.00	\$850.00	\$50.00	
Beverly Snow and Ice, Inc	\$2,250.00	\$2,475.00	\$3,600.00	450 per inch	\$675.00	\$1,240.00	\$125.00	
T&W Edmier Corp	\$2,750.00	\$3,330.00	\$3,850.00	\$4,400.00	\$400.00	\$400.00	\$250.00	
KCG Management	\$2,925.00	\$2,925.00	\$3,200.00	\$3,200.00	\$480.00	\$500.00	\$80.00	
Ralph Kottke and Sons Landscaping, Inc	\$2,500.00	\$3,750.00	\$4,950.00	\$5,650.00	\$810.00	\$990.00	\$90.00	
Tovar Snow Professionals	\$2,660.00	\$2,926.00	\$4,655.00	\$6,384.00	\$720.00	\$780.00	\$200.00	
Pierini Powell Group, Inc	\$5,625.00	\$7,125.00	\$9,950.00	HOURLY	\$1,250.00	\$1,395.00	\$250.00	

<u>Analysis</u>	Comments	2011 Projections (based on same saltings and plowings as 2009/10)							YEARLY TOTAL	
		1-2 Inches 9	3-4 Inches 2	5-8 Inches 1	OVER 8 Inches 0	East Lot Salt 6	West Lot Salt 6	Lower Dock Salt 6		
Pour and Plow	2009 Contract, Reliat	\$ 10,800	\$ 3,200	\$ 2,200	\$ -	\$ 90	\$ 90	included	\$ 16,380	LOWEST OVERALL!!!
Mormino Landscape Services	High push fees, low s	\$ 12,843	\$ 3,852	\$ 2,600	\$ -	\$ 90	\$ 90	included	\$ 19,475	
Snow Systems Inc.	Good reputation	\$ 14,760	\$ 3,600	\$ 1,800	\$ -	\$ 4,800	\$ 5,400	1,050	\$ 31,410	
Kaplan Pavement Services	Referred by the Slau	\$ 17,100	\$ 4,560	\$ 2,800	\$ -	\$ 9,000	\$ 9,000	900	\$ 43,360	



HOFFMAN ESTATES

GROWING TO GREATNESS

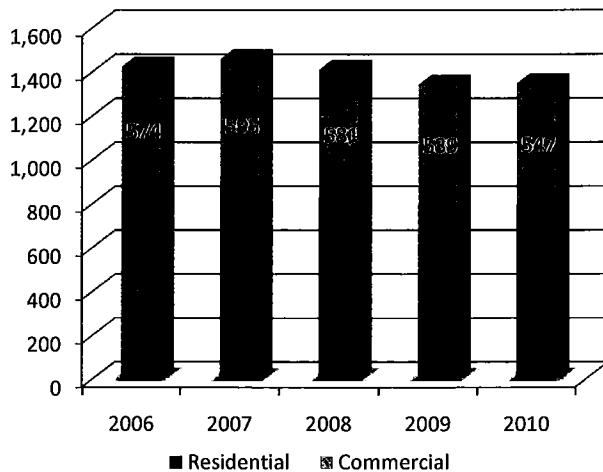
November 22, 2010

DEPARTMENT OF FINANCE MONTHLY REPORT OCTOBER 2010

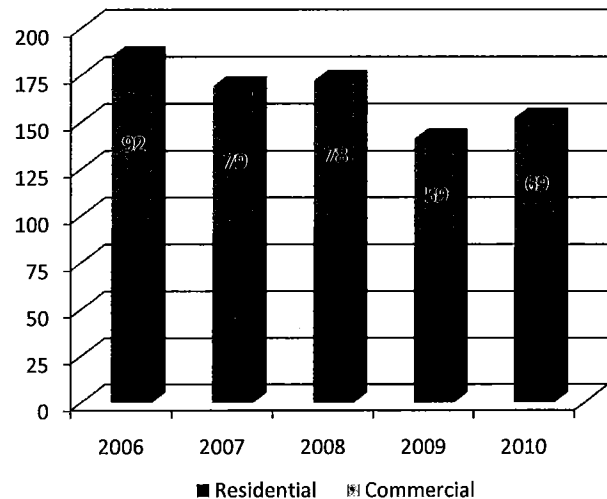
Water Billing

A total of 14,571 residential water bills were mailed on November 1st for September's water consumption. Average consumption was 5,685 gallons, resulting in an average residential water bill of \$35.10. Total consumption for all customers was 152 million gallons, with 83 million gallons attributable to residential consumption. When compared to the November 2009 billing, residential consumption increased by 1.2%

**Total Water Consumption
Year-To-Date Comparison
As of September 30**



**Total Water Consumption
Month of September**



1900 Hassell Road
Hoffman Estates, Illinois 60169
www.hoffmanestates.org

Phone: 847-882-9100
Fax: 847-843-4822

William D. McLeod
MAYOR

Raymond M. Kincaid
TRUSTEE

Gary J. Pilafas
TRUSTEE

Karen V. Mills
TRUSTEE

Jacquelyn Green
TRUSTEE

Bev Romanoff
VILLAGE CLERK

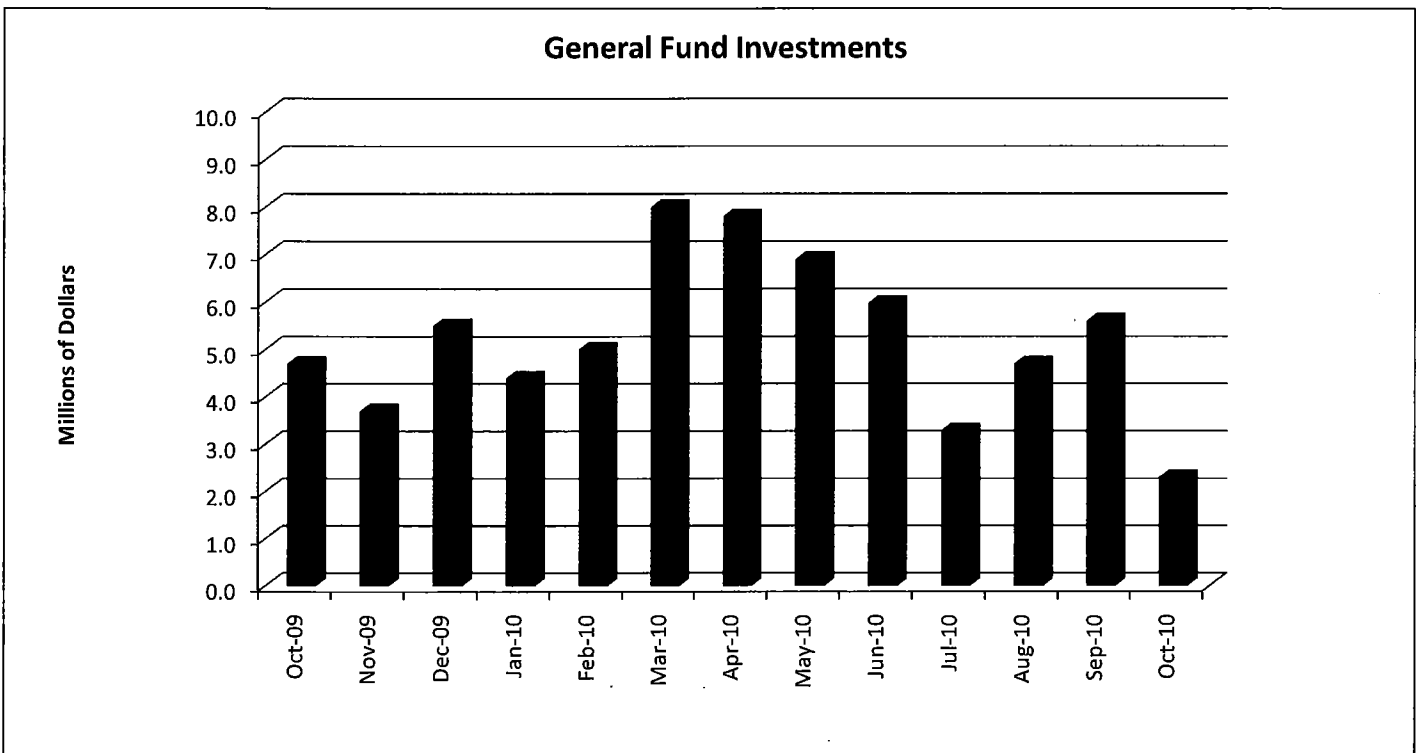
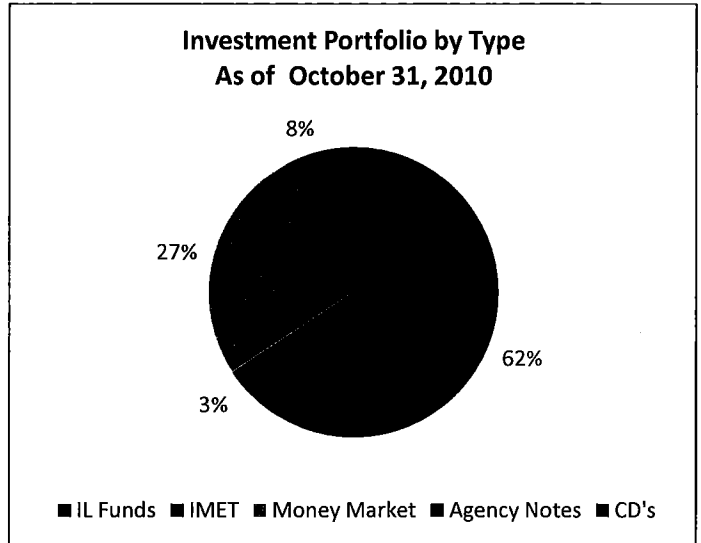
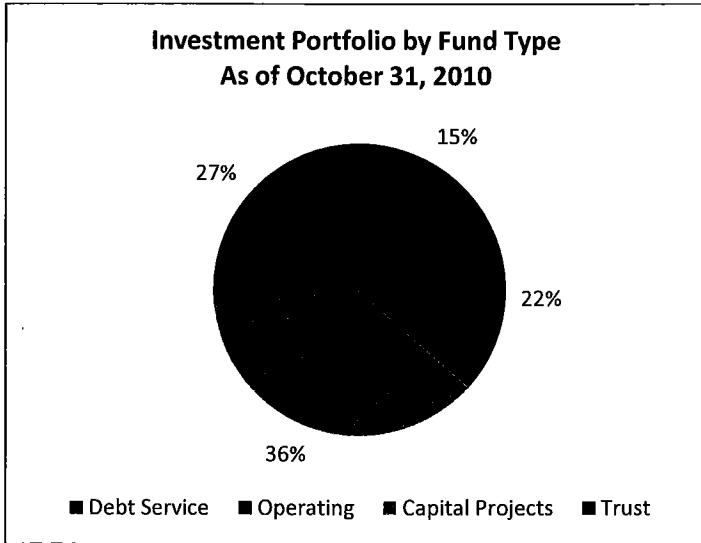
Cary J. Collins
TRUSTEE

Anna Newell
TRUSTEE

James H. Norris
VILLAGE MANAGER

Investments - Village

As of October 31, 2010, the Village's investment portfolio totaled \$48.4 million. Of this amount, \$10.5 million pertained to the various operating funds. As can be seen in the following graphs, the remaining \$37.9 million is related to debt service, capital projects and trust funds.



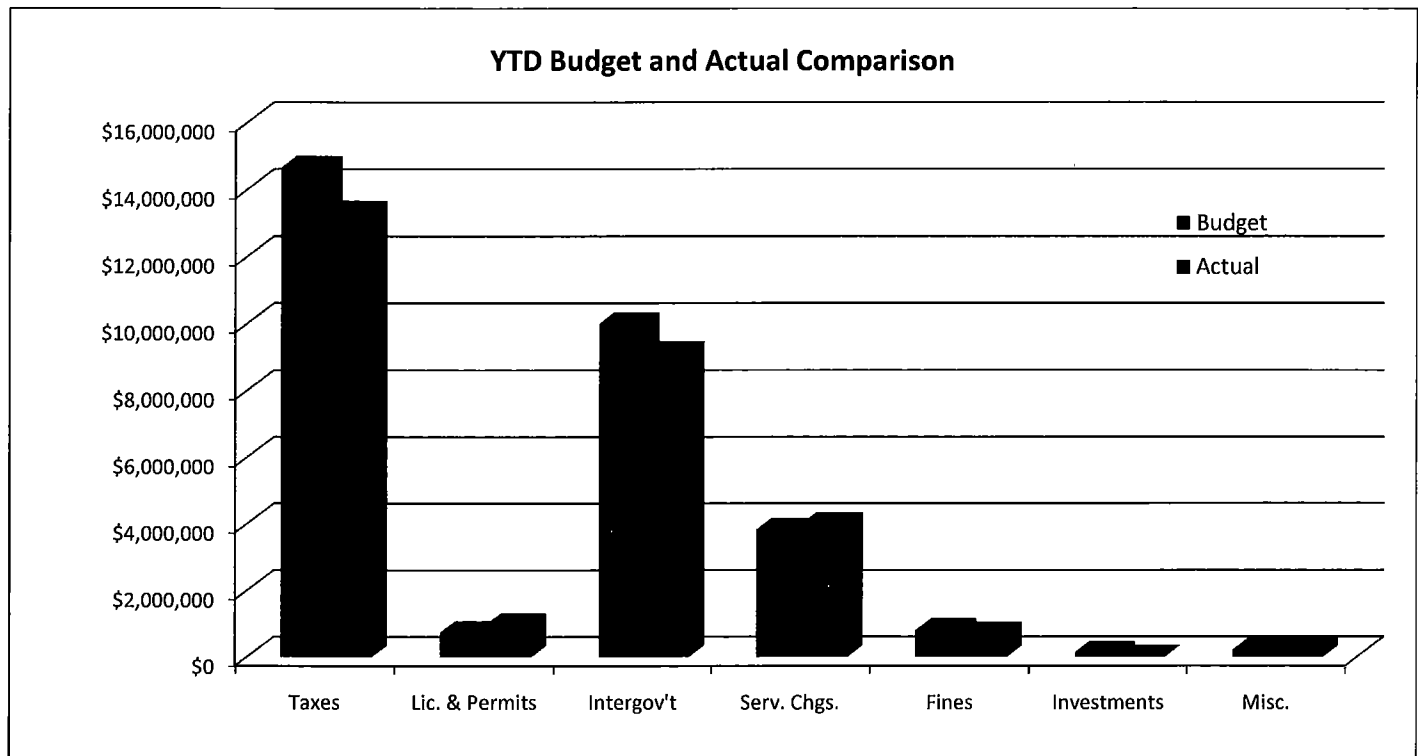
Operating Funds

General Fund

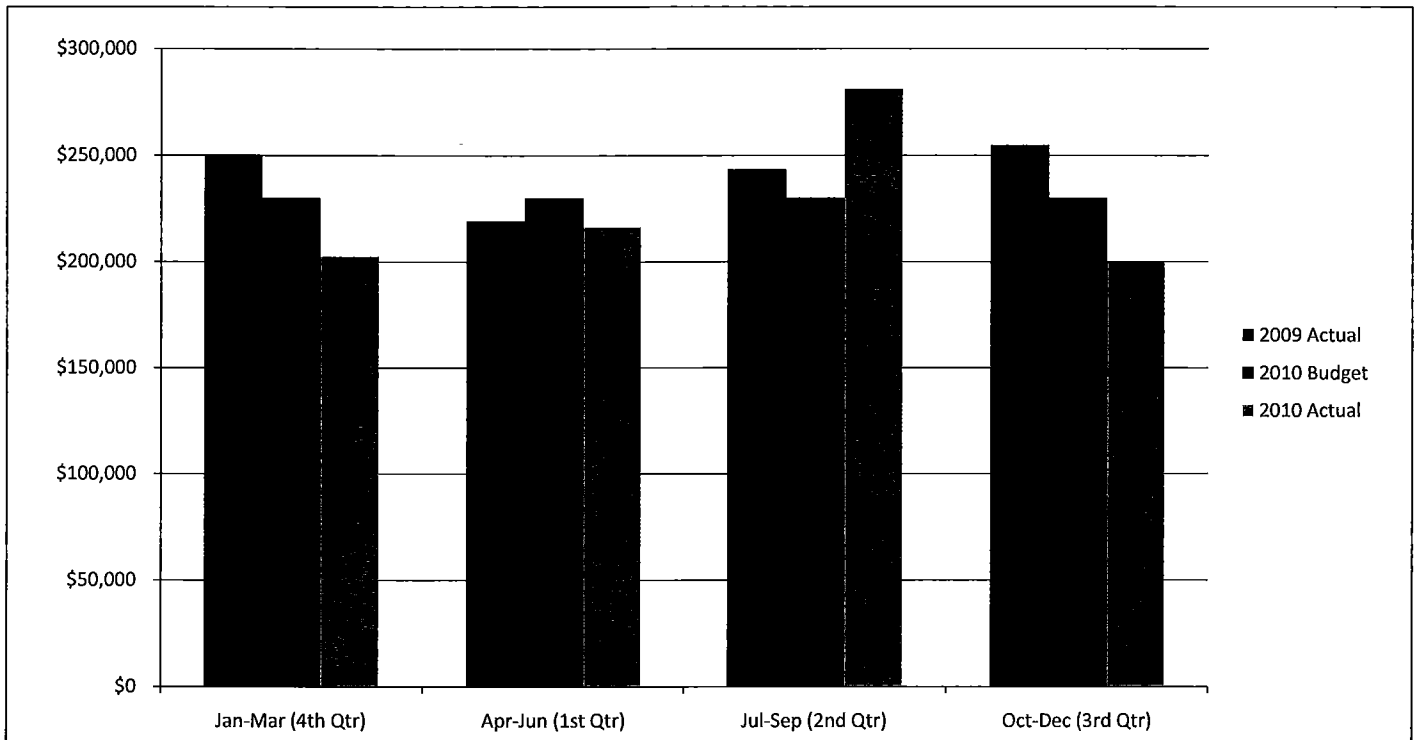
For the month of October, General Fund revenues totaled \$2,043,387 and expenditures totaled \$3,857,911, resulting in a deficit of \$1,814,524.

Revenues: October year-to-date figures are detailed in the table below.

REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	BUDGET	ACTUAL	
Taxes	\$ 14,650,673	\$ 13,327,515	-9.0%
Licenses & Permits	741,250	965,308	30.2%
Intergovernmental	9,998,017	9,130,786	-8.7%
Charges for Services	3,833,642	4,009,636	4.6%
Fines & Forfeits	805,833	702,199	-12.9%
Investments	125,000	9,158	-92.7%
Miscellaneous	214,833	291,380	35.6%
TOTAL	\$ 30,369,248	\$ 28,435,981	-6.4%

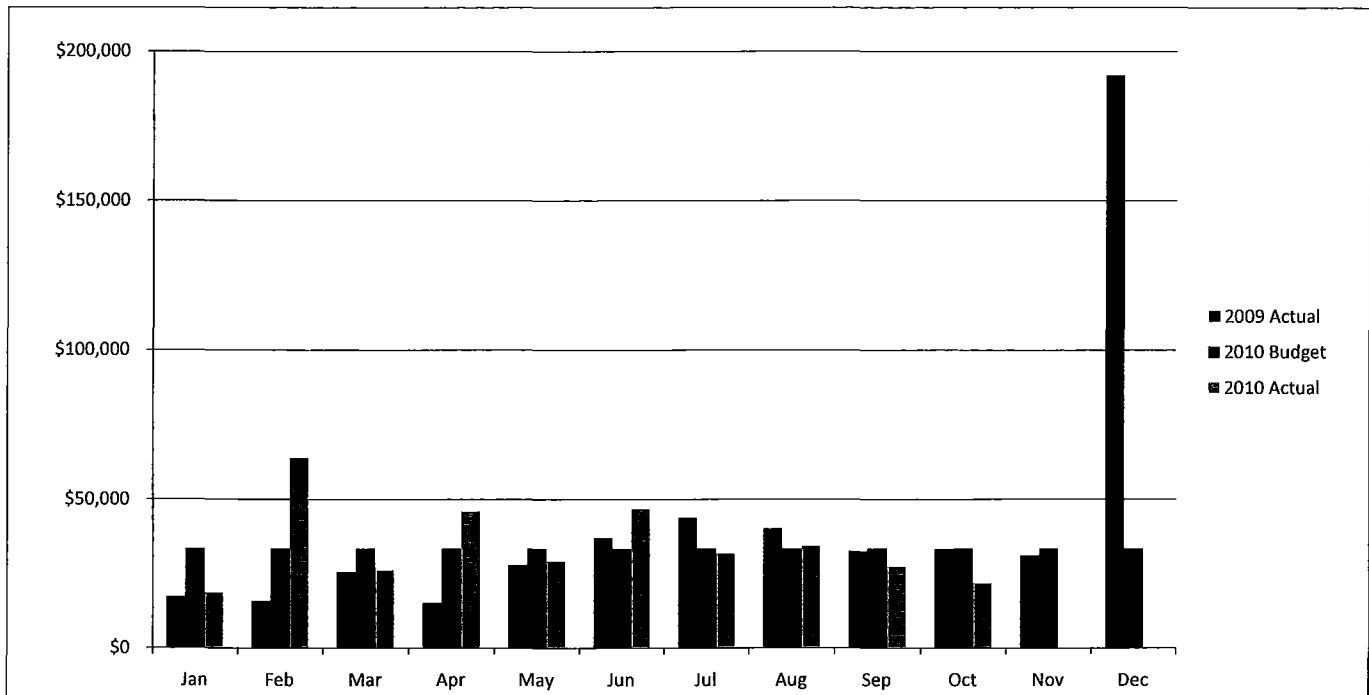


Hotel Tax



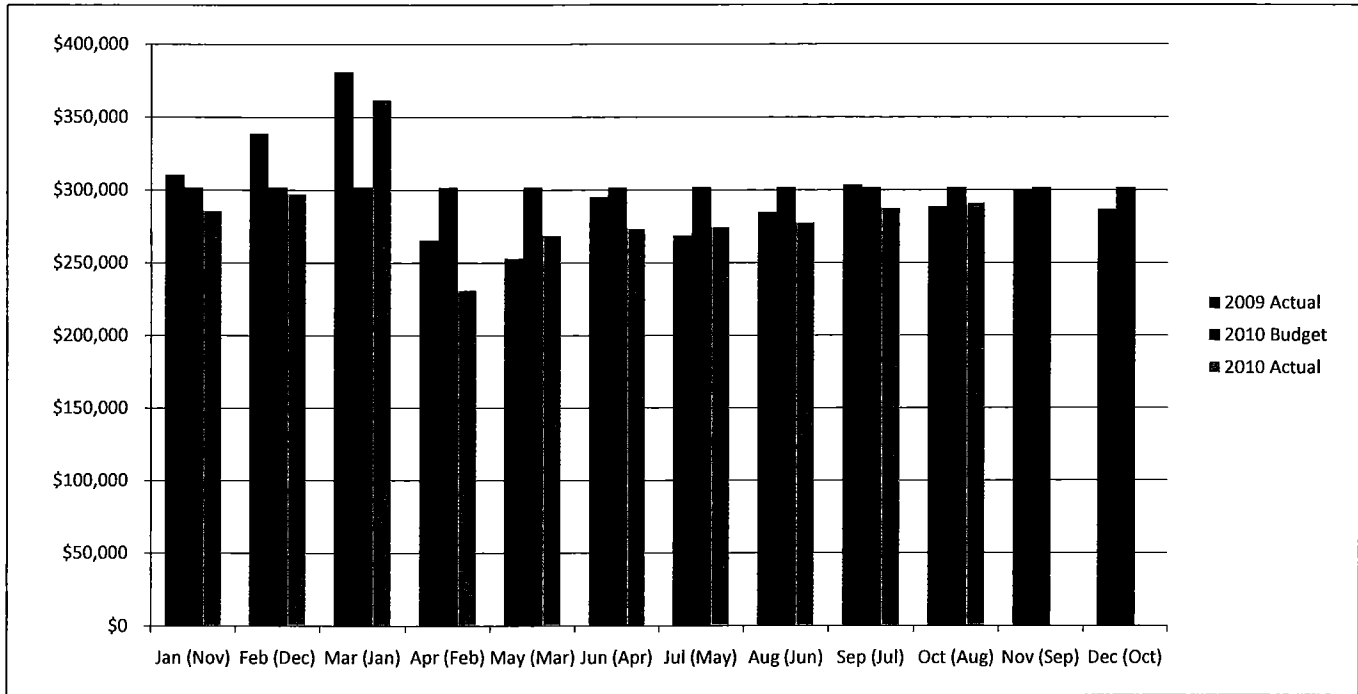
Quarter Received (Liability Period)	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	Cumulative Variance 2010 Actual vs. Budget
Jan-Mar (4th Qtr)	\$ 250,316	\$ 230,000	\$ 202,619	\$ (27,381)
Apr-Jun (1st Qtr)	219,246	230,000	216,529	(40,852)
Jul-Sep (2nd Qtr)	243,425	230,000	281,062	10,210
Oct-Dec (3rd Qtr)	254,768	230,000	\$ 200,315	(19,475)
YTD Totals	<u>\$ 967,756</u>	<u>\$ 920,000</u>	<u>\$ 900,525</u>	

Real Estate Transfer Tax



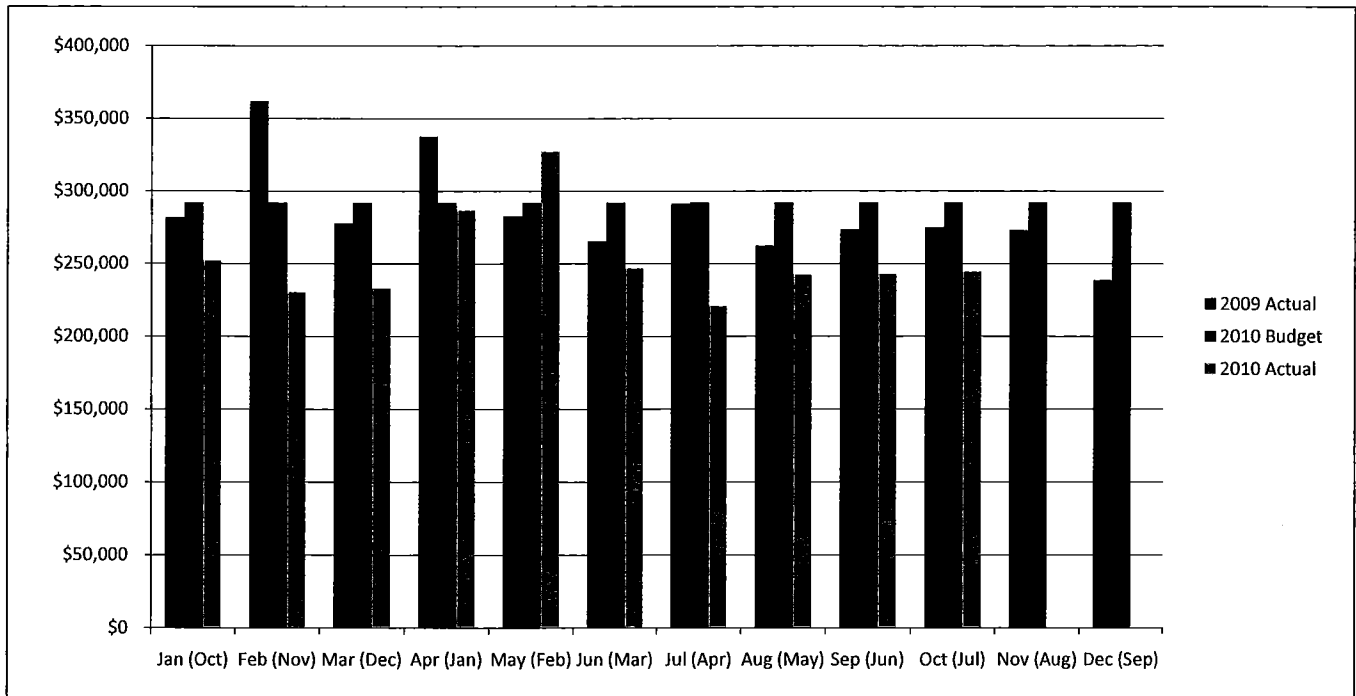
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 17,250	\$ 33,333	\$ 18,784	\$ (14,549)
Feb	15,766	33,333	63,825	15,943
Mar	25,647	33,333	26,289	8,899
Apr	15,085	33,333	45,896	21,462
May	27,905	33,333	29,151	17,280
Jun	36,979	33,333	46,786	30,733
Jul	43,775	33,333	31,687	29,087
Aug	40,158	33,333	34,315	30,069
Sep	32,537	33,333	27,417	24,153
Oct	33,129	33,333	21,732	12,552
Nov	31,104	33,333		
Dec	191,657	33,337		
YTD Totals	\$ 510,990	\$ 400,000	\$ 345,882	

Home Rule Sales Tax



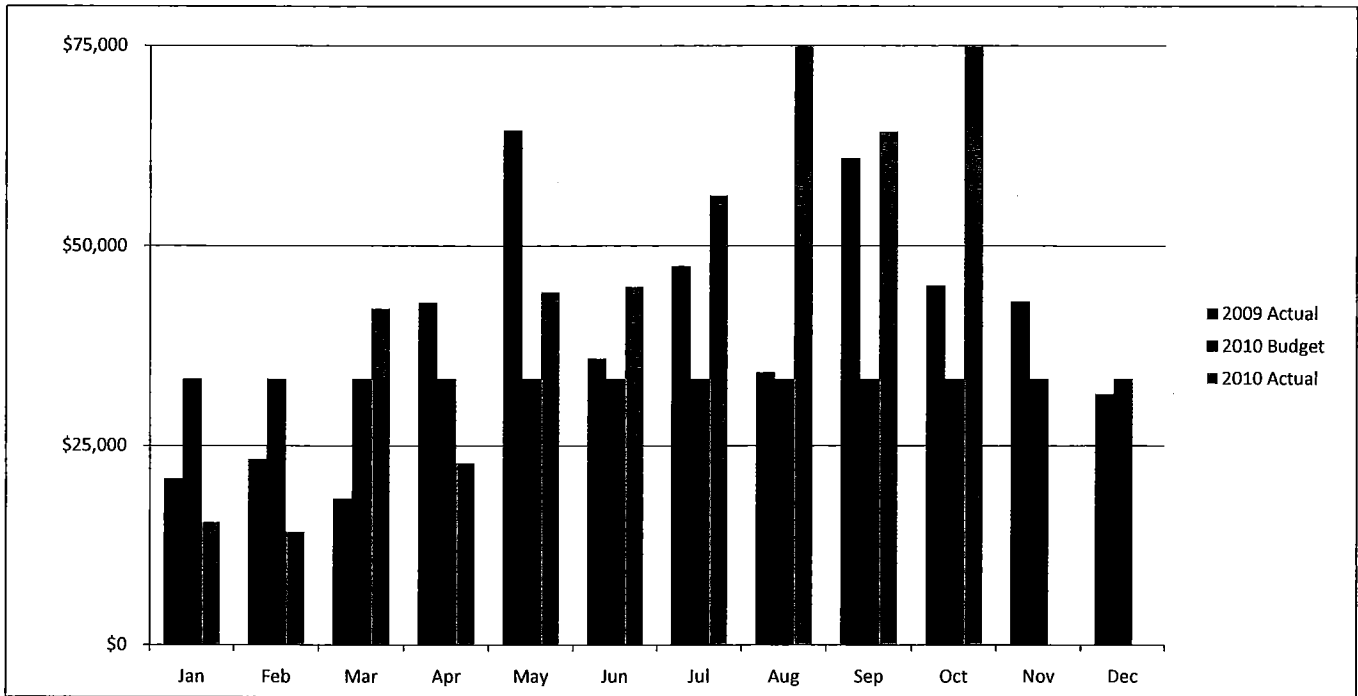
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 310,368	\$ 301,667	\$ 285,698	\$ (15,969)
Feb (Dec)	338,610	301,667	297,208	(20,428)
Mar (Jan)	381,069	301,667	361,813	39,718
Apr (Feb)	265,394	301,667	231,066	(30,883)
May (Mar)	252,890	301,667	268,550	(64,000)
Jun (Apr)	295,060	301,667	273,585	(92,081)
Jul (May)	268,645	301,667	274,366	(119,382)
Aug (Jun)	284,606	301,667	277,551	(143,498)
Sep (Jul)	303,447	301,667	287,434	(157,731)
Oct (Aug)	288,485	301,667	291,181	(168,217)
Nov (Sep)	299,549	301,667		
Dec (Oct)	286,566	301,663		
YTD Totals	\$ 3,574,688	\$ 3,620,000	\$ 2,848,453	

Telecommunications Tax



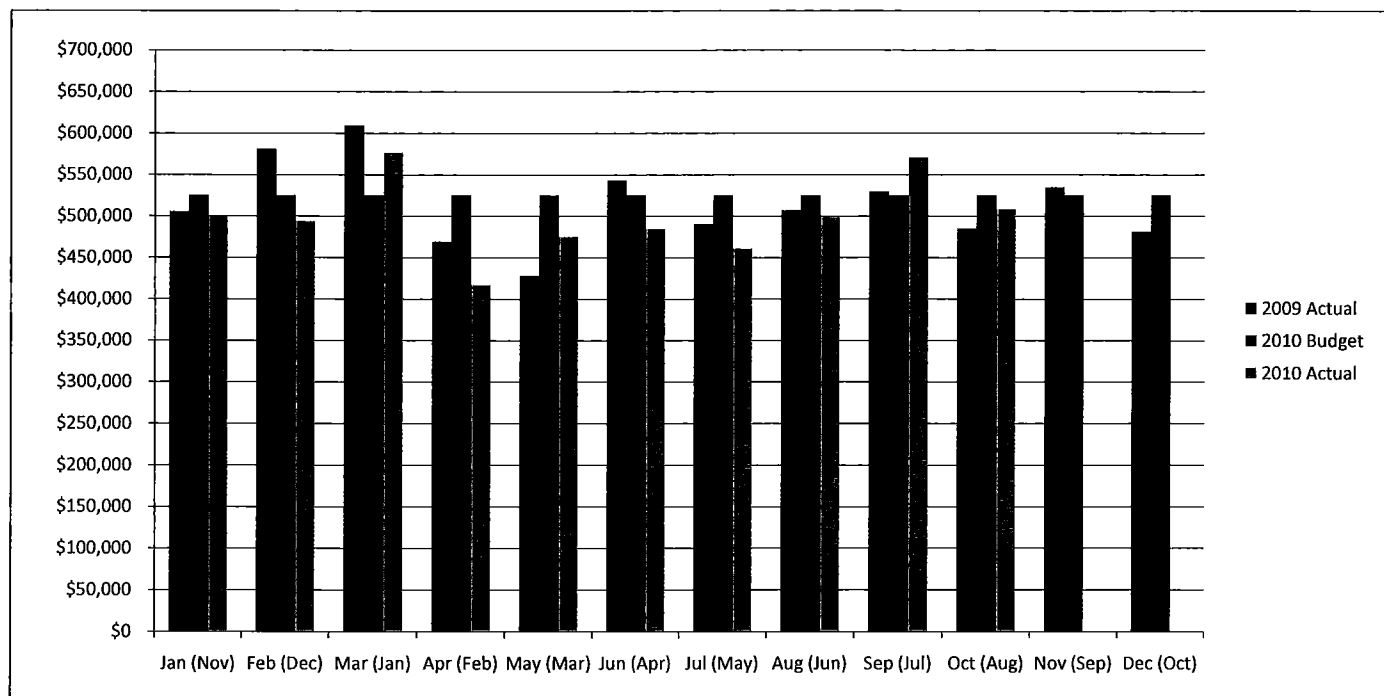
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Oct)	\$ 281,491	\$ 291,667	\$ 251,911	\$ (39,756)
Feb (Nov)	361,585	291,667	230,336	(101,087)
Mar (Dec)	277,719	291,667	233,040	(159,714)
Apr (Jan)	337,456	291,667	286,682	(164,699)
May (Feb)	282,440	291,667	327,075	(129,291)
Jun (Mar)	265,132	291,667	246,691	(174,267)
Jul (Apr)	290,862	291,667	220,581	(245,353)
Aug (May)	262,020	291,667	242,165	(294,855)
Sep (Jun)	273,140	291,667	242,650	(343,872)
Oct (Jul)	274,693	291,667	244,282	(391,257)
Nov (Aug)	272,651	291,667		
Dec (Sep)	238,219	291,663		
YTD Totals	\$ 3,417,407	\$ 3,500,000	\$ 2,525,413	

Building Permits



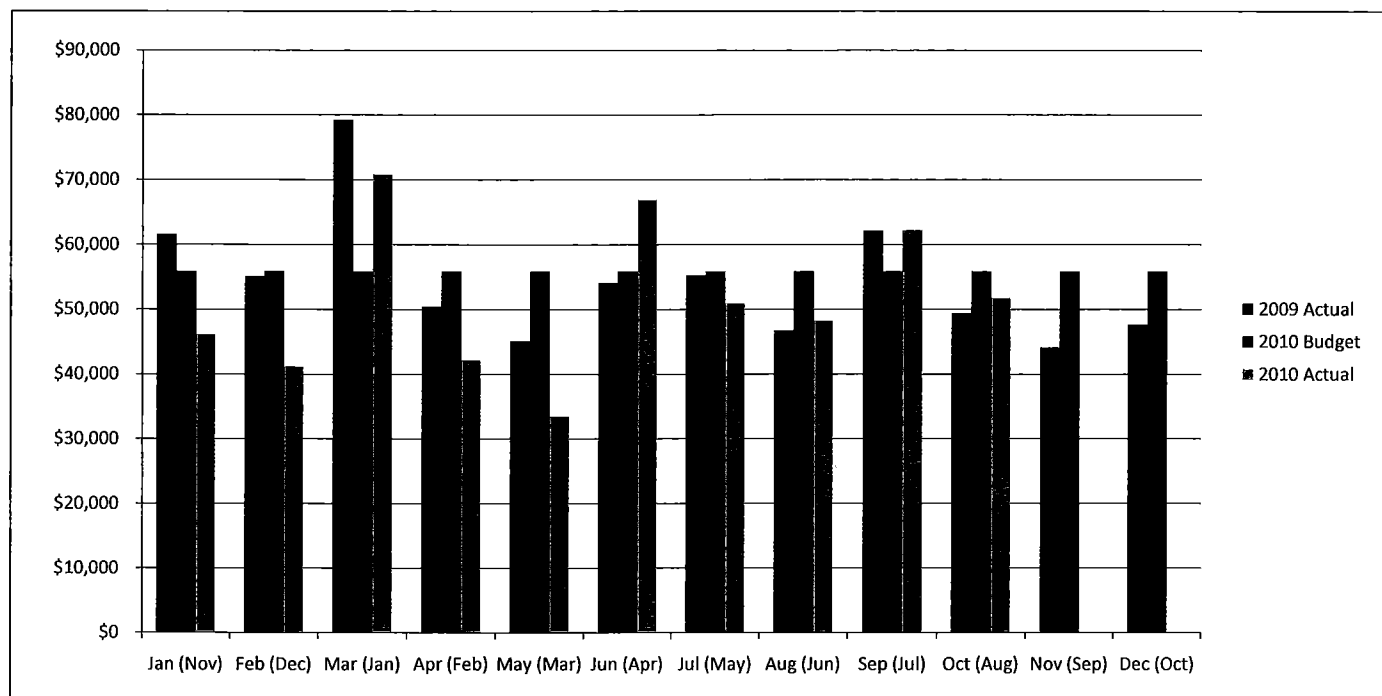
<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 20,843	\$ 33,333	\$ 15,406	\$ (17,927)
Feb	23,319	33,333	14,188	(37,072)
Mar	18,356	33,333	42,179	(28,226)
Apr	42,857	33,333	22,809	(38,750)
May	64,371	33,333	44,223	(27,860)
Jun	35,898	33,333	44,927	(16,266)
Jul	47,460	33,333	56,305	6,706
Aug	34,165	33,333	92,601	65,974
Sep	60,910	33,333	64,232	96,873
Oct	45,034	33,333	80,353	143,893
Nov	43,009	33,333		
Dec	31,424	33,337		
YTD Totals	\$ 467,647	\$ 400,000	\$ 477,222	

State Sales Tax



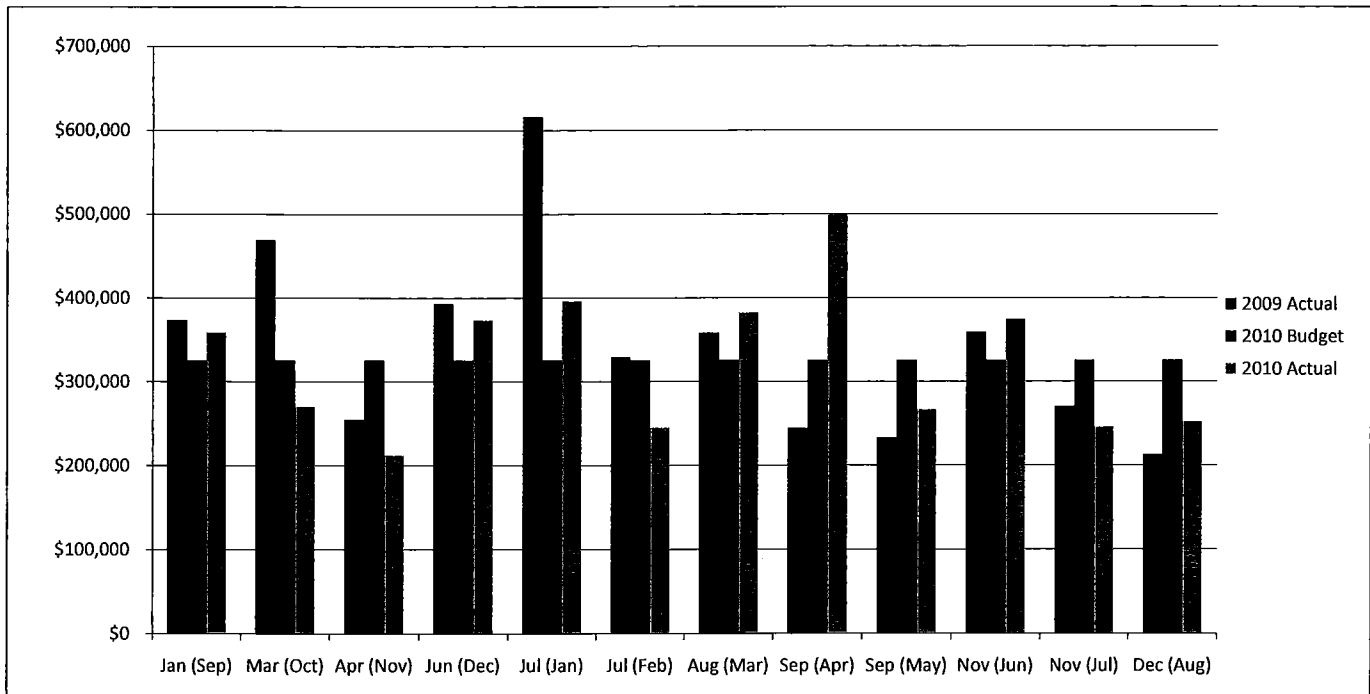
Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 505,056	\$ 525,000	\$ 499,781	\$ (25,219)
Feb (Dec)	581,207	525,000	493,847	(56,372)
Mar (Jan)	609,438	525,000	576,980	(4,392)
Apr (Feb)	468,904	525,000	417,113	(112,279)
May (Mar)	428,140	525,000	475,153	(162,126)
Jun (Apr)	542,983	525,000	484,646	(202,480)
Jul (May)	490,141	525,000	460,765	(266,716)
Aug (Jun)	506,613	525,000	498,893	(292,822)
Sep (Jul)	529,597	525,000	570,797	(247,025)
Oct (Aug)	484,807	525,000	508,110	(263,915)
Nov (Sep)	534,471	525,000		
Dec (Oct)	481,247	525,000		
YTD Totals	\$ 6,162,601	\$ 6,300,000	\$ 4,986,085	

Local Use Tax



Month Received (Liability Period)	2009 Actual	2010 Budget	2010 Actual	Cumulative Variance 2010 Actual vs. Budget
Jan (Nov)	\$ 61,533	\$ 55,833	\$ 46,116	\$ (9,717)
Feb (Dec)	55,056	55,833	41,192	(24,359)
Mar (Jan)	79,199	55,833	70,808	(9,385)
Apr (Feb)	50,414	55,833	42,136	(23,083)
May (Mar)	45,077	55,833	33,512	(45,405)
Jun (Apr)	54,085	55,833	66,878	(34,361)
Jul (May)	55,222	55,833	50,896	(39,299)
Aug (Jun)	46,708	55,833	48,246	(46,888)
Sep (Jul)	62,105	55,833	62,248	(40,474)
Oct (Aug)	49,345	55,833	51,747	(44,561)
Nov (Sep)	44,079	55,833		
Dec (Oct)	47,577	55,837		
YTD Totals	\$ 650,397	\$ 670,000	\$ 513,778	

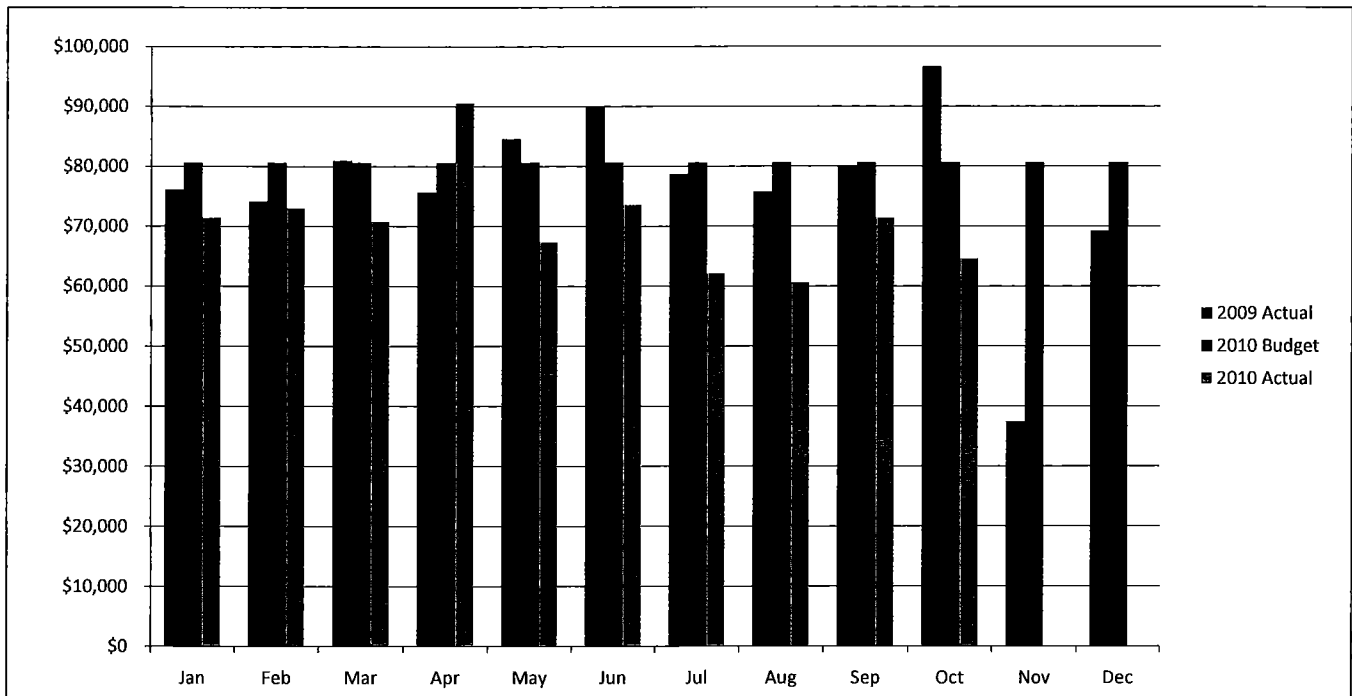
Income Tax



<u>Month Received (Liability Period)</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan (Sep)	\$ 373,258	\$ 325,000	\$ 358,614	\$ 33,614
Mar (Oct)	469,315	325,000	270,194	(21,192)
Apr (Nov)	254,353	325,000	212,389	(133,803)
Jun (Dec)	392,675	325,000	373,335	(85,468)
Jul (Jan)	615,889	325,000	395,672	(14,796)
Jul (Feb)	328,852	325,000	244,829	(94,967)
Aug (Mar)	358,048	325,000	381,955	(38,012)
Sep (Apr)	243,728	325,000	499,739	136,726
Sep (May)	232,720	325,000	266,468	78,194
Nov (Jun)	358,614	325,000	374,493 *	127,687
Nov (Jul)	270,194	325,000	245,519 *	48,207
Dec (Aug)	212,389	325,000	251,788 *	(25,006)
YTD Totals	\$ 4,110,034	\$ 3,900,000	\$ 3,874,994	

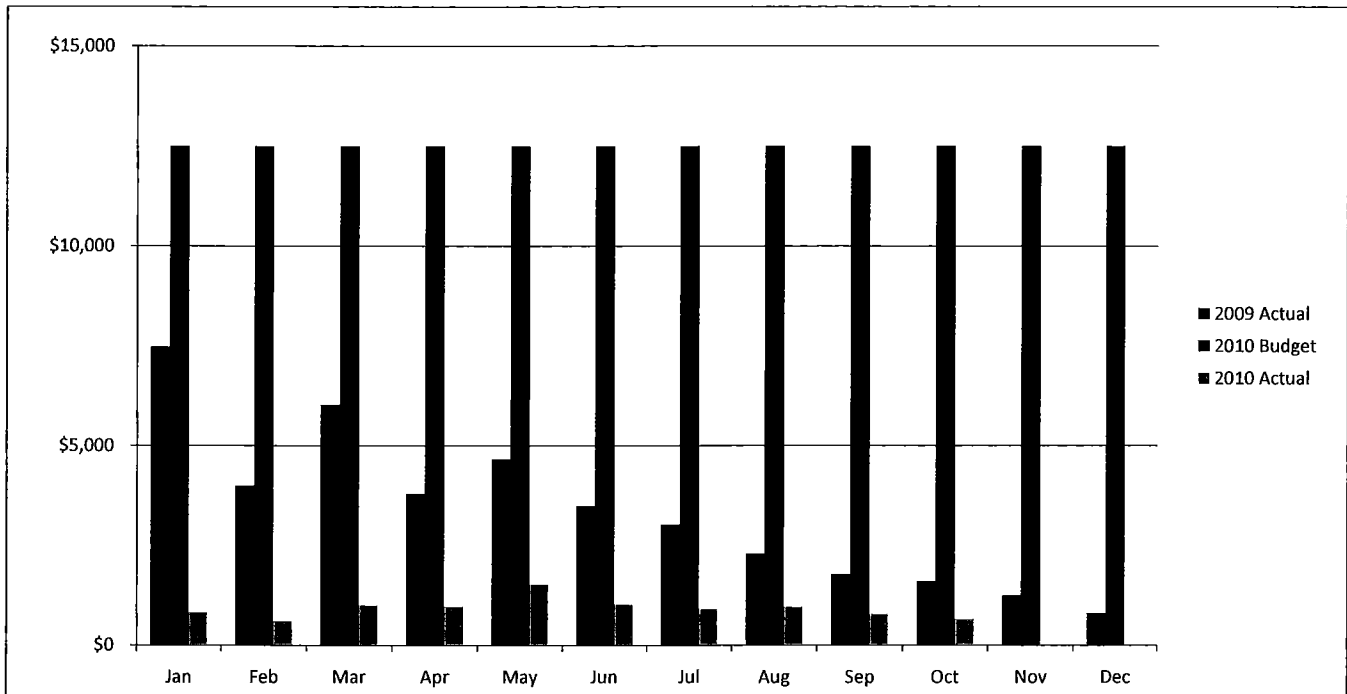
* Amounts have been reported from the State, but not yet received.

Fines



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 76,095	\$ 80,583	\$ 71,434	\$ (9,149)
Feb	74,078	80,583	73,024	(16,708)
Mar	80,869	80,583	70,786	(26,505)
Apr	75,607	80,583	90,496	(16,592)
May	84,510	80,583	67,387	(29,788)
Jun	89,792	80,583	73,521	(36,850)
Jul	78,656	80,583	62,100	(55,333)
Aug	75,635	80,583	60,563	(75,353)
Sep	80,003	80,583	71,454	(84,482)
Oct	96,528	80,583	64,530	(100,535)
Nov	37,423	80,583		
Dec	69,173	80,587		
YTD Totals	\$ 918,369	\$ 967,000	\$ 705,295	

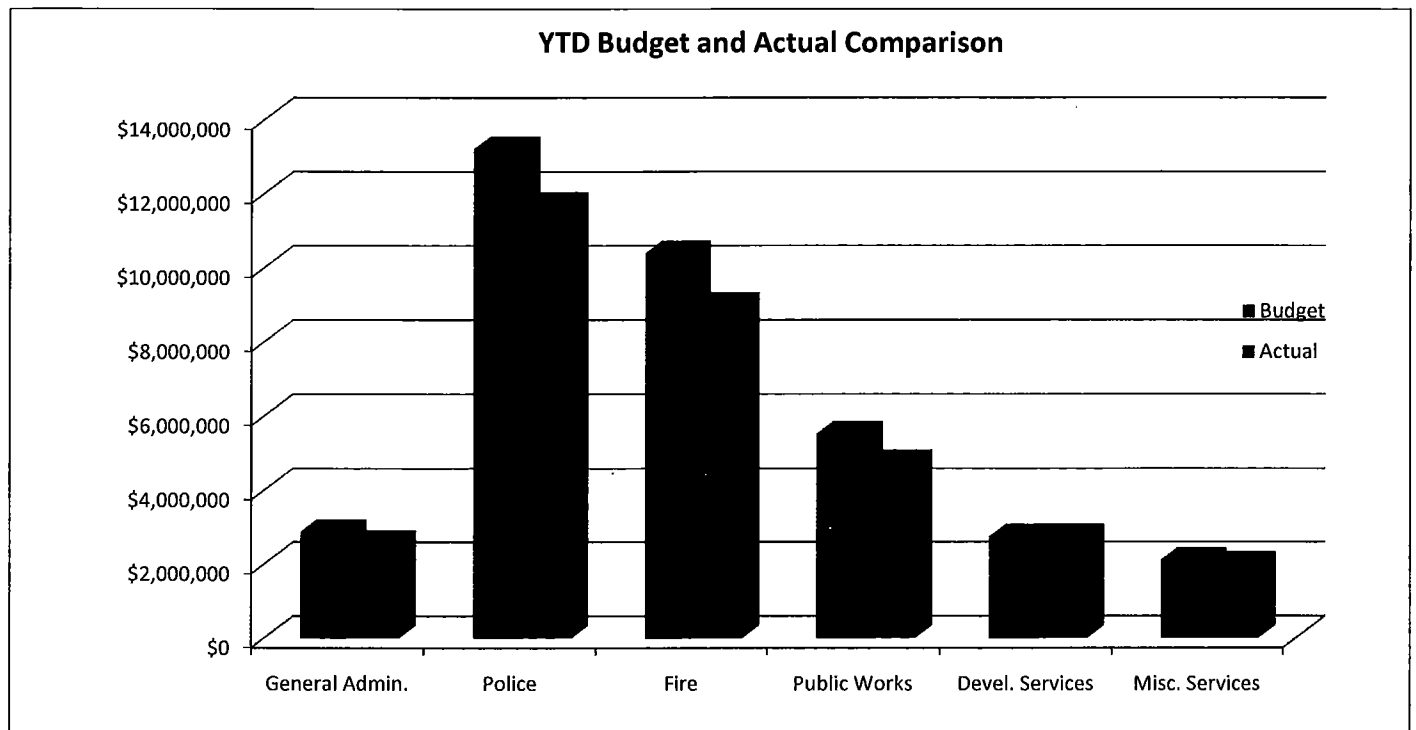
Interest Income



<u>Month Received</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>Cumulative Variance 2010 Actual vs. Budget</u>
Jan	\$ 7,473	\$ 12,500	\$ 812	\$ (11,688)
Feb	3,981	12,500	594	(23,594)
Mar	6,015	12,500	987	(35,107)
Apr	3,788	12,500	956	(46,651)
May	4,651	12,500	1,524	(57,627)
Jun	3,473	12,500	1,016	(69,112)
Jul	3,011	12,500	895	(80,717)
Aug	2,278	12,500	954	(92,263)
Sep	1,762	12,500	772	(103,991)
Oct	1,589	12,500	647	(115,844)
Nov	1,230	12,500		
Dec	793	12,500		
YTD Totals	\$ 40,043	\$ 150,000	\$ 9,157	

Expenditures: General Fund expenditures in October were \$848,396 below the budgeted figure of \$4,706,307. The summary of year-to-date actuals versus budgeted expenditures shown below reflect mostly positive variances for the Village departments for the year.

EXPENDITURES	YEAR-TO-DATE		VARIANCE
	BUDGET	ACTUAL	
Legislative	\$ 290,083	\$ 257,306	11.3%
Administration	503,117	490,007	2.6%
Legal	484,225	318,931	34.1%
Finance	682,783	654,752	4.1%
Village Clerk	150,042	145,382	3.1%
HRM	378,033	343,088	9.2%
Communications	159,925	156,955	1.9%
Cable TV	111,125	101,480	8.7%
Emergency Operations	123,058	106,914	13.1%
Police	13,211,759	11,717,890	11.3%
Fire	10,395,010	9,001,960	13.4%
Public Works	5,524,700	4,758,259	13.9%
Development Services	2,750,763	2,758,482	-0.3%
H&HS	521,675	481,365	7.7%
Miscellaneous	1,588,382	1,521,896	4.2%
TOTAL	\$ 36,874,681	\$ 32,814,670	11.0%



DEPARTMENT NEWS

In October, several members from the Finance Department attended the IGFOA Assistant Director & Professional Staff luncheon. The topic presented and discussed at this event was ideas for new municipal revenue sources. All felt the discussion was very beneficial.

Also in October, the Assistant Director and Administrative Assistant met with the Village's representative from the Secretary of State's Office to start the process of updating the Village's Records Retention Application. We expect the new application to be finalized in a couple of months.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "A. DuCharme". The signature is stylized with a large initial "A" and a cursive "DuCharme".

Michael DuCharme
Director of Finance

MONTHLY REPORT STATISTICS

OCTOBER 2010

	Oct-10	YTD Oct-10	Oct-09	YTD Oct-09	% Inc / Dec	
					Month	Year
Credit Card Transactions						
Finance and Code Front Counter						
Number	354	3,371	251	2,606	41.0%	29.4%
Amount	\$ 34,853	339,912	\$ 20,901	255,398	66.8%	33.1%
Internet Sales						
Number	1,340	12,559	1,184	11,842	13.2%	6.1%
Amount	\$ 90,388	621,355	\$ 56,483	559,084	60.0%	11.1%
Total						
Number	1,694	15,930	1,435	14,448	18.0%	10.3%
Amount	\$ 125,241	961,267	\$ 77,384	814,482	61.8%	18.0%
Credit Card Company Fees						
General Fund	\$ 1,202.50	8,433	\$ 516.81	6,189	132.7%	36.3%
Municipal Waste Fund	\$ 1.59	31	1.35	25	N/A	N/A
Water Fund	\$ 1,971.36	12,384	1,041.73	9,371	89.2%	32.1%
Total Fees	\$ 3,175.45	20,848	\$ 1,559.89	15,586	103.6%	33.8%
Passport Applications						
Number	29	463	30	396	-3.3%	16.9%
Revenue	\$ 725	11,805	\$ 775	9,925	-6.5%	18.9%
Accounts Receivable						
Invoices Mailed						
Number	130	641	102	639	27.5%	0.3%
Amount	\$ 111,264	894,019	\$ 151,496	808,215	-26.6%	10.6%
Invoices Paid						
Number	88	808	95	782	-7.4%	3.3%
Amount	\$ 78,882	965,391	\$ 100,957	789,148	-21.9%	22.3%
Reminders Sent						
Number	21	166	10	269	110.0%	-38.3%
Amount	\$ 8,310	190,759	\$ 9,470	280,961	-12.2%	-32.1%
Accounts Payable						
Checks Issued						
Number	286	3,594	331	4,795	-13.6%	-25.0%
Amount	\$ 1,358,424	28,646,077	\$ 2,998,805	38,205,505	-54.7%	-25.0%
Manual Checks Issued						
Number	27	345	33	573	-18.2%	-39.8%
As % of Total Checks	9.44%	9.44%	9.97%	11.95%	-5.3%	-21.0%
Amount	\$ 22,442	894,331	\$ 1,070	5,763,394	1998.0%	-84.5%
As % of Total Checks	1.65%	3.12%	0.04%	15.09%	4531.5%	-79.3%
Utility Billing						
New Utility Accounts	91	955	106	1,057	-14.2%	-9.6%
Bills Mailed / Active Accounts	15,463	139,109	15,454	154,450	0.1%	-9.9%
Final Bills Mailed	89	944	104	1,041	-14.4%	-9.3%
Shut-Off Notices	1,025	10,980	1,588	14,117	-35.5%	-22.2%
Actual Shut-Offs	117	1,138	92	999	N/A	13.9%
Total Billings	\$ 1,005,472	7,893,247	\$ 886,088	8,503,788	13.5%	-7.2%
Direct Debit (ACH) Program						
New Accounts	27	201	16	147	68.8%	36.7%
Closed Accounts	8	122	10	107	-20.0%	14.0%
Total Accounts	2,078		1,984		4.7%	
As % of Active Accounts	13.44%		12.84%		4.7%	
Water Payments Received in Current Month						
Total Bills Mailed	15,459	139,105	15,449	154,445		
ACH Payments	2,064	18,342	1,977	19,506		
ACH Payments-% of Total Bills	13.35%	13.19%	12.80%	12.63%		
On-line Payments (Internet Sales)	1,065	9,648	1,009	9,189		
On-line Payments-% of Total Bills	6.89%	6.94%	6.53%	5.95%		
Mail-in Payments	12,043	109,163	12,335	121,284		
Mail-in Payments-% of Total Bills	77.90%	78.48%	79.84%	78.53%		

**Residential Billings
Average Monthly Consumption/Customer**

<u>Month Billed</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
May	5,279	5,057	4,955
June	5,271	5,271	5,348
July	5,498	5,498	5,271
August	6,797	6,797	5,846
September	6,170	6,170	5,767
October	6,485	5,609	5,685
Six Month Average -	5,917	4,799	5,479
% Change -	-0.8%	-18.9%	14.2%

Total Water Customers

Average Bill

<u>Customer Type</u>				<u>Customer Type</u>			
	<u>Oct-09</u>	<u>Oct-10</u>	<u>% Change</u>		<u>Oct-09</u>	<u>Oct-10</u>	<u>% Change</u>
Residential	14,559	14,571	0.1%	Residential	\$ 32.95	\$ 35.10	6.5%
Commercial	895	892	-0.3%				
Total	15,454	15,463	0.1%				

Total Consumption - All Customers (000,000's)

	<u>Month-To-Date</u>			<u>Year-To-Date</u>			
	<u>Oct-09</u>	<u>Oct-10</u>	<u>% Change</u>	<u>Oct-09</u>	<u>Oct-10</u>	<u>% Change</u>	
Residential	82	83	1.2%	Residential	803	801	-0.2%
Commercial	59	69	16.9%	Commercial	539	547	1.5%
	141	152	7.8%		1,342	1,348	0.4%

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31st, 2010

<u>Fund</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Maturity Value</u>	<u>Rate of Interest</u>
<u>General Fund</u>						
Illinois Funds - General	09/30/86		1,608,119.57			0.002
Illinois Funds - Veterans Memorial	05/01/92		293.80			0.002
IMET	05/12/97		500,000.00	1,327,930.92		
HE Community Bank-Municipal Now	07/13/04		165,483.93			0.236
Citibank Savings Deposit Account	11/07/08		92.75			0.250
			2,273,990.05			
*Interest-bearing Sweep account at Charter with ending balance of \$1,607,040.06 earned \$209.65 for October with an average daily interest rate of 0.125%.						
<u>Motor Fuel Tax</u>						
Illinois Funds	09/30/86		245,103.30			0.002
<u>EDA Administration</u>						
Illinois Funds	01/02/91		1,292,399.44			0.002
			1,292,399.44			
<u>E-911</u>						
Illinois Funds	07/01/00		151,193.68			0.002
Citibank Savings Deposit Account	01/07/09		302,090.80			0.250
			453,284.48			
<u>Asset Seizure - Federal</u>						
Illinois Funds	06/09/99		88,968.09			0.002
<u>Asset Seizure - State</u>						
Illinois Funds	11/30/98		87,025.18			0.002
<u>Asset Seizure - KCAT</u>						
Illinois Funds	07/10/08		61,263.83			0.002
<u>Municipal Waste System</u>						
Illinois Funds	08/31/98		11,607.80			0.002
			11,607.80			
<u>2001 G.O. Debt Serv.</u>						
Illinois Funds	07/31/01		945,114.38			0.002
<u>1997A&B G.O. Debt Serv.</u>						
Illinois Funds	01/01/98		520,648.42			0.002
<u>2003 G.O. Debt Serv.</u>						
Illinois Funds	09/04/03		473,815.36			0.002
<u>2004 G.O. Debt Serv.</u>						
Illinois Funds	11/30/04		603,152.82			0.002
<u>2005A G.O. Debt Serv.</u>						
Wells Fargo	11/01/06		16.09			0
Illinois Funds	11/30/04		1,000,260.11			0.002
			1,000,276.20			
<u>2008 G.O. Debt Serv.</u>						
Citibank Savings Deposit Account	03/20/08		1,161.81			0.250
Keybank - C	03/26/08	11/30/10	367,925.02		398,694.87	3.118
			369,086.83			

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
<u>2009 G.O. Debt Serv.</u>						
Illinois Funds	04/01/09		562,637.37			0.002
Citibank Savings Deposit Account	04/01/09		2,337.12			0.250
Keybank - C	04/01/09	11/30/10	644,500.00		657,726.48	1.232
Enterprise Bank & Trust	04/01/09	11/30/10	97,000.00		99,181.31	1.350
Keybank - C	04/01/09	05/31/11	730,000.00		757,966.00	1.770
Keybank - C	04/01/09	11/30/11	719,000.00		757,007.70	1.983
Keybank - C	04/01/09	05/31/12	356,000.00		379,959.29	2.125
			3,111,474.49			
<u>Central Road Corridor Improv.</u>						
Illinois Funds	12/15/88		253,456.18			0.002
<u>Hoffman Blvd Bridge Maintenance</u>						
Illinois Funds	07/01/98		345,657.55			0.002
<u>Western Corridor</u>						
Illinois Funds	06/30/01		469,100.93			0.002
Citibank Savings Deposit Account	01/07/09		58.72			0.250
			469,159.65			
<u>Traffic Improvement</u>						
Illinois Funds	03/24/89		208,674.79			0.002
Citibank Savings Deposit Account	11/07/08		504,857.86			0.250
			713,532.65			
<u>EDA Series 1991 Project</u>						
Illinois Funds	08/22/91		2,438,555.13			0.002
Bank of New York Money Market	12/11/06		1,814,547.82			
			4,253,102.95			
<u>Central Area Road Improvement</u>						
Illinois Funds	03/29/91		494,319.38			0.002
<u>2008 Capital Project</u>						
Citibank Savings Deposit Account	03/20/08		37,018.20			0.250
<u>2009 Capital Project</u>						
Citibank Savings Deposit Account	04/01/09		3,286,929.06			0.250
Village Bank & Trust	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Crystal Lake B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
Northbrook B&TC	04/14/10	06/30/11	248,300.00		249,931.20	0.543
			4,031,829.06			
<u>Western Area Traffic Improvement</u>						
Illinois Funds	11/01/92		29,518.86			0.002
Citibank Savings Deposit Account	01/07/09		302,090.80			0.250
			331,609.66			
<u>Western Area Rd Impr Impact Fees</u>						
Illinois Funds	08/01/98		695,653.52			0.002
Citibank Savings Deposit Account	01/07/09		1,512,691.48			0.250
			2,208,345.00			
<u>Capital Improvements</u>						
Illinois Funds	12/31/96		11,658.41			0.002

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31st, 2010

<u>Fund</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Maturity Value</u>	<u>Rate of Interest</u>
<u>Capital Vehicle & Equipment</u>						
Illinois Funds	12/31/96		29,104.74			0.002
HE Community Bank-Municipal Now	07/13/04		5.21			0.236
			29,109.95			
<u>Capital Replacement</u>						
Illinois Funds	02/01/98		985,054.24			0.002
HE Community Bank-Municipal Now	07/13/04		379,711.02			0.236
Citibank Savings Deposit Account	11/07/08		2,019,431.40			0.250
			3,384,196.66			
<u>Water and Sewer</u>						
Illinois Funds	09/30/86		871,071.85			0.002
HE Community Bank-Municipal Now	04/02/04		591,864.42			0.236
IMET Convenience Fund	10/20/05		1,139,526.05	1,139,526.05		3.750
			2,602,462.32			
*Interest-bearing Sweep account at Charter with ending balance of \$1,226,206.62 earned \$159.98 for October with an average daily interest rate of 0.125%.						
<u>Water and Sewer-Debt Service</u>						
Citibank Savings Deposit Account	03/20/08		53.61			0.250
Keybank - C	03/26/08	11/30/10	122,641.68		132,898.29	3.118
			122,695.29			
<u>Water and Sewer-Capital Projects</u>						
Citibank Savings Deposit Account	03/20/08		1,184,358.73			0.250
<u>Sears Centre</u>						
Illinois Funds	10/01/10		216,024.43			-
			0.00			-
			216,024.43			
<u>Insurance</u>						
Illinois Funds	11/10/87		1,026,204.79			0.002
Citibank Savings Deposit Account	11/07/08		708,052.71			0.250
			1,734,257.50			
<u>Information Systems</u>						
Illinois Funds	02/01/98		257,013.11			0.002
Citibank Savings Deposit Account	01/07/09		0.00			0.250
			257,013.11			
<u>EDA Special Tax Alloc.</u>						
Illinois Funds	05/15/92		12,636,742.71			0.002
<u>Roselle Road TIF</u>						
Illinois Funds	09/30/03		1,169,802.98			0.002
Citibank Savings Deposit Account	11/07/08		3,986.33			0.250
			1,173,789.31			
<u>Barr./Higgins TIF</u>						
Illinois Funds	08/26/91		336,709.38			0.002
HE Community Bank-Municipal Now	07/13/04		0.00			
			336,709.38			
<u>2005 EDA TIF Bond & Int.</u>						
Illinois Funds	11/07/02		39,736.04			0.002
Bank of New York Money Market	12/11/06		0.00			
			39,736.04			
Total Investments			\$ 48,403,994.79			

STATEMENT OF INVESTMENTS-VILLAGE
As of October 31st, 2010

Fund	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Total Invested Per Institution				Percent Invested		
Illinois Funds			30,165,662.17	62.32		
IMET			500,000.00	1.03		
IMET Convenience Fund			1,139,526.05	2.35		
Cole Taylor Bank (N)			248,300.00	0.51		
Keybank - C			2,940,066.69	6.07		
Hoffman Estates Community Bank			1,137,064.58	2.35		
Bank of New York Trust Company, N.A.			1,814,547.82	3.75		
Private Bank - MI			0.00	-		
Citibank			9,865,211.38	20.38		
Enterprise Bank & Trust			97,000.00	0.20		
Village Bank & Trust			0.00	-		
Crystal Lake B&TC			0.00	-		
Northbrook B&TC			0.00	-		
First Interstate Bank			248,300.00	0.51		
First American Bank			248,300.00	0.51		
State Bank of India			0.00	-		
Discover Bank			0.00	-		
Wells Fargo			16.09	0.00		
			\$48,403,994.79	100.00		
Total Invested Per Institution Excluding all Trust Funds, EDA Series 91 Funds & 05 Funds				Percent Invested		
Illinois Funds			14,713,918.91	46.88		
IMET			1,639,526.05	5.22		
Cole Taylor Bank (N)			248,300.00	0.79		
Keybank - C			2,940,066.69	9.37		
Hoffman Estates Community Bank			1,137,064.58	3.62		
Private Bank - MI			0.00	-		
Citibank			9,865,211.38	31.43		
Enterprise Bank & Trust			97,000.00	0.31		
Village Bank & Trust			248,300.00	0.79		
Crystal Lake B&TC			248,300.00	0.79		
Northbrook B&TC			248,300.00	0.79		
First Interstate Bank			0.00	-		
First American Bank			0.00	-		
State Bank of India			0.00	-		
Discover Bank			0.00	-		
Wells Fargo			16.09	0.00		
			\$31,386,003.69	100.00		
Total Invested Per Fund						
Total Investments - Operating Funds				\$10,497,188.85		
Total Investments - Debt Service Funds				\$7,185,999.82		
Total Investments - Trust Funds				\$12,973,452.09		
Total Investments - Capital Projects Funds				\$17,747,354.03		
Total Investments - All Funds				\$48,403,994.79		

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of October 31st, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Illinois Funds	09/30/86		1,426,970.14			0.002
Fidelity Investments						
Spartan Intl Index FID Advantage Class	06/05/09		1,913,760.91	2,339,703.78		
DFA Emerging Markets Portfolio	06/05/09		486,663.89	682,838.12		
Vanguard Institutional Index Fund	06/15/05		10,103,448.61	10,248,168.67		
Vanguard Mid-Cap Index Fund Signal Share:	10/05/07		4,875,703.89	4,755,629.79		
Vanguard Small-Cap Index Fund Signal Sha	10/05/07		4,772,776.78	4,654,995.35		
Fidelity Cash Reserve	06/30/09		12.18	12.18		
			22,152,366.26	22,681,347.89		
Fifth Third Bank						
Money Market	12/02/03		126,915.60	126,915.60		
Fannie Mae, 4.75%	01/23/07	12/15/10	198,157.80	201,188.00	200,000.00	4.700
Fed Natl Mtg Assn, 6.08%	01/12/05	12/15/10	109,219.00	100,717.00	100,000.00	6.000
Fannie Mae, 6.25%	07/21/06	02/01/11	359,922.85	354,809.00	350,000.00	6.200
Freddie Mac, 5.875%	05/13/08	03/21/11	317,829.00	305,625.00	300,000.00	5.800
Treasury Note, 1.0%	09/02/09	08/31/11	501,516.40	503,205.00	500,000.00	1.000
Treasury Note, 4.875%	12/23/05	02/15/12	409,812.50	423,764.00	400,000.00	4.600
Treasury Note, 0.625%	06/30/10	06/30/12	200,039.73	200,992.00	200,000.00	0.600
Fannie Mae, 5.25%	11/07/05	08/01/12	497,206.50	538,210.00	500,000.00	4.900
Treasury Note, 0.375%	08/31/10	08/31/12	299,430.70	300,189.00	300,000.00	0.400
Treasury Note, 4.0%	12/23/05	11/15/12	298,127.12	322,569.00	300,000.00	3.700
Treasury Note, 1.375%	02/24/10	02/15/13	299,278.35	306,633.00	300,000.00	1.300
Treasury Note, 1.75%	04/29/10	04/15/13	302,559.59	309,774.00	300,000.00	1.700
Treasury Note, 4.25%	10/27/04	08/15/13	409,968.75	442,252.00	400,000.00	3.800
Treasury Infl IX N/B, 2.0%	09/18/08	01/15/14	243,554.65	255,548.42	200,000.00	1.600
Treasury Note, 1.75%	02/26/09	01/31/14	248,242.22	259,297.50	250,000.00	1.700
Treasury Note, 4.0%	03/26/04	02/15/14	306,468.75	333,375.00	300,000.00	3.600
FHLB, 5.25%	06/01/05	06/18/14	345,556.90	377,406.25	325,000.00	4.500
Treasury Infl IX N/B, 2.0%	12/24/07	07/15/14	284,960.73	316,247.95	250,000.00	1.600
Treasury Note, 2.125%	12/30/09	11/30/14	195,867.86	210,016.00	200,000.00	2.000
Treasury Note, 2.250%	02/24/10	01/31/15	398,001.34	421,876.00	400,000.00	2.100
FHLB, 4.75%	09/19/05	02/13/15	251,817.75	285,235.00	250,000.00	4.200
Treasury Note, 4.0%	03/04/05	02/15/15	687,961.14	789,579.00	700,000.00	3.500
Treasury Note, 9.875%	05/17/06	11/15/15	168,813.48	178,291.25	125,000.00	6.900
Freddie Mac, 4.75%	11/21/05	11/17/15	460,412.38	551,593.75	475,000.00	4.100
GNMA #142495	07/22/87	12/15/15	4,350.30	5,318.22	4,798.58	7.200
FHLB, 5.625%	11/22/06	06/13/16	103,946.90	111,969.00	100,000.00	5.000
Treasury Note, 3.0%	09/02/09	08/31/16	300,375.00	325,101.00	300,000.00	2.800
FHR 2630KS, 4.0%	04/19/05	01/15/17	210,272.14	228,232.47	222,459.64	3.900
GNMA #197505	06/23/87	03/15/17	3,486.53	4,073.17	3,608.63	7.100
Treasury Note, 4.75%	08/29/07	08/15/17	908,356.25	1,055,557.80	890,000.00	4.000
GNMA #223913	10/29/87	09/15/17	284.35	326.96	287.68	9.200
Treasury Note, 4.25%	08/28/08	11/15/17	453,234.35	502,290.15	435,000.00	3.700
Treasury Note, 4.0%	11/24/09	08/15/18	105,582.43	113,531.00	100,000.00	3.500
Treasury Note, 2.75%	04/17/09	02/15/19	296,574.04	310,710.00	300,000.00	2.700
Treasury Note, 3.125%	07/30/09	05/15/19	190,700.00	212,094.00	200,000.00	2.900
Treasury Note, 3.625%	03/31/10	02/15/20	146,942.01	163,770.00	150,000.00	3.300
Treasury Note, 3.5%	06/30/10	05/15/20	104,383.21	107,852.00	100,000.00	3.200
Treasury Note, 2.625%	08/30/10	08/15/20	350,052.17	350,329.00	250,000.00	2.600
GNR 2005-90A	05/03/07	09/16/28	2,985.55	3,253.10	3,144.76	3.600
GNR 2003-43 B	06/05/09	04/16/33	87,853.78	89,999.69	86,005.59	4.200
GNR 2007-27 CL A	04/30/09	02/16/35	97,771.49	102,681.57	97,771.49	3.100
GNR 2003-72D	05/25/07	12/16/36	482,996.09	552,405.00	500,000.00	4.700
			11,771,787.68			

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of October 31st, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
Bank One						
Money Market	12/08/03		225,518.20	225,518.20		
Freddie Mac, 6.135%	11/03/05	02/15/11	126,801.60	122,062.80	120,000.00	6.000
Treasury Note, 5.125%	02/18/10	06/30/11	637,408.26	619,524.00	600,000.00	4.900
FNMA 254031, 5.5%	01/20/04	09/01/11	4,029.96	1,423.22	1,327.06	5.100
Treasury Note, 4.5%	11/22/06	09/30/11	755,046.38	779,032.50	750,000.00	4.300
FNMA 254186, 5.5%	01/20/04	01/01/12	4,832.99	2,081.31	2,046.76	5.400
Fannie Mae, 2.0%	02/18/10	01/09/12	203,844.00	204,000.00	200,000.00	2.000
Treasury Note, 1.875%	09/24/09	06/15/12	432,538.09	435,807.75	425,000.00	1.800
Fed Natl Mtg Assn Pool 254455, 5.5%	01/20/04	08/01/12	7,365.23	4,112.19	4,013.93	5.400
FNMA 254470, 5.5%	01/20/04	09/01/12	4,992.59	2,782.69	2,712.99	5.400
FNMA 254488, 6%	02/18/04	09/01/12	11,609.05	6,343.77	6,161.33	5.800
FNMA 254640, 5.5%	03/16/06	01/01/13	8,511.94	8,786.57	8,537.86	5.300
FNMA 254659, 4.5%	10/30/07	02/01/13	7,687.29	8,525.46	8,057.10	4.300
FG E95562, 4.5%	08/18/08	04/01/13	33,605.11	34,483.55	33,605.11	4.400
GNMA 780769, 7.5%	01/20/04	04/15/13	5,475.31	355.71	361.80	7.600
FG E96436, 4.5%	04/30/07	05/01/13	12,117.66	13,711.55	13,361.61	4.400
FNMA 254757, 5%	01/20/04	05/01/13	22,211.01	17,206.87	16,245.31	4.700
FHLMC Note, 4.0%	07/08/03	06/12/13	69,633.00	81,656.25	75,000.00	3.700
Federal Farm Cr, 3.88%	11/15/06	07/08/13	47,033.50	54,359.50	50,000.00	3.600
FNMA 254882, 5.0%	10/18/05	08/01/13	25,787.33	26,319.86	24,786.10	4.700
FHLB, 5.125%	11/15/06	08/14/13	126,916.68	140,860.00	125,000.00	4.600
FG E99429, 4.0%	10/26/07	09/01/13	26,647.00	29,753.62	28,990.31	3.900
FNMA 254958, 4.5%	11/30/06	09/01/13	9,438.29	10,894.51	10,328.90	4.300
FG G10839, 5.5%	10/16/07	10/01/13	26,825.25	28,901.07	26,704.12	5.100
FNMA 254959, 5.0%	03/18/08	10/01/13	28,431.52	28,707.76	26,992.90	4.700
FNMA 254971, 5.5%	01/20/04	10/01/13	10,324.90	7,173.53	6,907.92	5.300
FG G11470, 4.5%	12/18/06	11/01/13	17,435.28	19,435.83	18,866.62	4.400
FNMA	01/24/03	11/15/13	301,515.00	482,735.00	500,000.00	-
Treasury Note, 2.0%	02/27/09	11/30/13	300,231.44	313,407.00	300,000.00	1.900
FNMA 255040, 4.5%	10/30/07	12/01/13	16,525.43	17,756.46	17,231.42	4.400
FNMA 255041, 5%	02/23/04	12/01/13	10,598.83	8,885.49	8,342.79	4.700
FHLMC Pool E00617, 5.5%	03/18/04	01/01/14	7,723.96	5,761.57	5,347.81	5.100
FNMA 255117, 5%	02/18/04	02/01/14	12,850.81	10,986.73	10,301.67	4.700
FNMA 255148, 5.5%	02/18/04	02/01/14	13,366.43	10,629.85	9,825.44	5.300
Treasury Note, 1.875%	05/21/09	02/28/14	746,015.63	780,937.50	750,000.00	1.800
FNMA 340901, 6%	01/15/04	03/01/14	22,449.29	18,154.89	16,741.26	5.600
FG B14039, 4.0%	10/19/07	05/01/14	7,218.41	8,205.58	7,950.99	3.900
Zero Coupon Strips	01/12/09	05/15/14	446,714.50	486,840.00	500,000.00	-
Treasury Note, 2.25%	08/11/09	05/31/14	195,253.76	211,000.00	200,000.00	2.100
FG E00678, 6.5%	11/19/07	06/01/14	26,243.51	26,000.78	24,479.85	6.100
FN 255290, 4.0%	11/18/08	06/01/14	25,574.53	27,161.94	26,126.04	3.800
FN 255431, 4.5%	03/14/07	09/01/14	14,249.20	15,833.24	15,270.96	4.300
FN 535170, 5.50%	03/16/06	09/01/14	15,778.77	17,108.92	15,778.77	5.100
FNMA 735023, 4.50%	10/28/05	11/01/14	7,238.63	8,160.23	7,827.78	4.300
Federal Farm Cr, 4.625%	10/20/05	11/03/14	49,177.50	57,047.00	50,000.00	4.100
Treasury Note, 4.25%	08/18/09	11/15/14	161,051.38	170,391.00	150,000.00	3.700
FG B17493, 4.0%	05/31/06	12/01/14	11,809.79	14,845.04	14,335.69	3.900
FN 255574, 4.50%	03/09/06	12/01/14	17,894.43	20,346.08	19,415.50	4.300
FG B18639, 4.0%	10/19/07	01/01/15	10,392.83	11,850.04	11,437.38	3.900
Federal Farm Cr, 4.450%	02/22/06	06/01/15	95,736.00	113,750.00	100,000.00	3.900
Federal Farm Cr, 5.08%	01/09/08	10/05/15	79,292.25	87,585.75	75,000.00	4.400
FNMA 255938, 4.50%	11/17/05	11/01/15	12,919.82	14,804.78	14,187.89	4.300
Treasury Note, 9.875%	05/01/09	11/15/15	144,234.38	142,633.00	100,000.00	6.900
FG E82733, 5.5%	07/17/07	03/01/16	22,405.06	25,006.12	23,105.25	5.100
FNMA 303771, 6.5%	10/29/04	03/01/16	18,325.42	16,431.95	14,989.37	6.000
FN 745444, 5.5%	10/28/08	04/01/16	27,314.62	28,386.07	26,393.12	5.100
Treasury Note, 2.625%	06/16/09	04/30/16	804,013.28	900,913.65	845,000.00	2.500
FG G11187, 5.5%	02/19/08	09/01/16	50,829.74	51,995.70	48,043.19	5.100
GNMA 781407, 7%	01/21/04	11/15/16	7,977.23	2,272.40	2,303.01	7.100
FN 995656, 7.0%	04/13/09	11/15/16	60,485.47	62,965.80	55,001.09	6.200
FN 615017, 5.0%	06/19/06	12/01/16	26,136.87	30,557.23	28,524.04	4.700
GNMA 781403, 6%	03/18/04	02/15/17	13,227.07	10,654.46	9,857.12	5.600
Fed Home Ln Mtg Corp Pool E01411, 7%	04/17/07	03/01/17	31,552.96	31,109.92	28,568.99	6.500
Fed Home Ln Mtg Corp Pool E01156, 6.5%	11/19/07	05/01/17	37,458.47	38,308.46	35,277.42	6.000
FG E89857, 5.5%	07/24/08	05/01/17	44,041.22	47,658.81	43,985.17	5.100
FN 254342, 6.0%	01/29/08	06/01/17	58,570.17	59,163.68	54,368.88	5.500

STATEMENT OF INVESTMENTS-POLICE PENSION FUND

As of October 31st, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 725510, 6.5%	11/19/07	07/01/17	33,352.47	33,624.25	30,672.34	6.000
FN 658867, 6.0%	07/17/07	08/01/17	16,570.94	17,827.59	16,382.79	5.500
Treasury Note, 8.875%	11/15/07	08/15/17	973,177.93	1,016,806.00	700,000.00	6.100
FG E01250, 5.5%	09/29/09	11/01/17	19,845.05	19,695.75	18,422.22	4.700
FHLB, 5.00%	09/20/10	11/17/17	164,025.68	167,213.20	140,000.00	4.200
Fed Natl Mtg Assn Pool 676674, 5%	11/19/07	12/01/17	19,561.00	21,419.09	19,901.04	4.700
FG E01307, 5%	03/19/07	02/01/18	30,480.44	33,316.39	31,135.94	4.700
FN 254631, 5.0%	11/19/07	02/01/18	14,202.88	15,529.56	14,428.92	4.700
Fed Natl Mtg Assn Pool 681347, 5%	11/19/07	02/01/18	29,076.26	31,760.39	29,526.42	4.700
GNMA 781567, 5%	02/18/04	02/15/18	10,856.36	10,214.76	9,548.82	4.700
FG E01345, 5.5%	02/15/07	04/01/18	20,775.46	22,537.28	20,798.33	5.100
FN 254719, 4.5%	09/22/09	04/01/18	27,266.84	27,621.73	25,817.36	4.200
FNMA 695871, 4.5%	10/31/07	04/01/18	25,319.21	28,505.62	26,643.51	4.200
FG G11606, 4.5%	03/16/06	05/01/18	18,086.69	21,523.80	20,179.64	4.200
FG E96458, 5%	09/28/09	05/01/18	26,940.32	26,900.84	25,052.00	4.700
FNCI Pool 704460, 6%	01/20/04	05/01/18	11,655.13	8,798.95	8,085.86	5.500
FG E01385, 5%	09/22/09	06/01/18	33,056.69	33,165.13	31,345.23	4.300
FNMA 251818, 6%	09/30/04	06/01/18	37,980.31	34,210.15	31,437.66	5.500
FNMA 555545, 5%	08/18/09	06/01/18	46,782.50	47,357.41	44,026.37	4.700
FNMA 708760, 4.5%	03/16/04	06/01/18	20,289.35	20,809.20	19,449.85	4.200
FNMA 709028, 5.0%	03/16/06	06/01/18	23,860.05	27,280.28	25,361.43	4.700
FNMA 254802, 4.5%	10/31/05	07/01/18	24,999.49	29,023.00	27,127.09	4.200
FNMA 709122, 4.5%	08/20/07	07/01/18	26,254.31	30,339.17	28,357.28	4.200
FNMA 721608, 4.0%	05/29/07	07/01/18	20,859.03	25,122.92	23,699.30	3.800
FNMA 729347, 4.0%	03/13/06	07/01/18	21,552.67	26,516.30	25,013.73	3.800
FG E01424, 4.0%	10/20/08	08/01/18	57,660.01	64,156.70	60,937.38	3.800
FG E01426, 5.0%	03/16/06	08/01/18	27,975.44	30,965.97	28,926.91	4.700
FNMA 731190, 4.5%	08/20/07	08/01/18	20,426.22	24,140.28	22,563.33	4.200
FNMA 736541, 4%	02/16/05	08/01/18	9,788.24	10,839.26	10,219.07	3.800
FG E98992, 4.5%	06/18/07	09/01/18	39,545.49	44,915.98	42,135.46	4.200
FHLMC Pool C90230, 6.5%	06/14/04	09/01/18	13,487.29	12,401.24	11,176.82	5.900
FNMA 744316, 5%	02/18/09	09/01/18	51,653.31	53,163.68	49,424.24	4.700
FG E01488, 5%	05/19/08	10/01/18	34,178.65	36,195.31	33,808.12	4.700
FNMA 734741, 4%	08/17/04	10/01/18	3,407.58	3,990.30	3,764.19	3.800
FN 748682, 4.5%	03/19/07	10/01/18	19,325.61	22,111.40	20,666.99	4.200
FG E01490, 5%	02/18/04	11/01/18	20,893.55	20,481.74	19,129.83	4.700
FN 725045, 4.5%	11/30/06	11/01/18	28,642.48	32,620.88	30,489.94	4.200
FG B11231, 4.5%	04/20/04	12/01/18	18,764.84	19,037.38	17,858.87	4.200
FG B11429, 4.5%	03/16/06	12/01/18	29,913.87	35,014.75	32,847.17	4.200
FN 254987, 5.0%	02/18/09	12/01/18	19,693.71	20,308.81	18,880.32	4.700
FN 555969, 4.0%	04/18/06	12/01/18	12,103.06	14,546.44	13,722.15	3.800
FN 735522, 4.0%	05/17/05	12/01/18	27,769.92	31,612.00	29,820.67	3.800
FN 888889, 4.5%	12/17/07	12/01/18	49,424.71	55,116.37	51,515.92	4.200
FG E01544, 4.5%	03/18/04	01/01/19	16,757.96	16,872.28	15,939.50	4.300
FG C90247, 6.5%	06/25/04	01/01/19	18,270.68	16,934.15	15,234.72	5.900
FG E01590, 5.0%	07/17/08	02/01/19	34,535.48	37,264.46	34,800.25	4.700
FN 725352, 4.5%	09/18/07	04/01/19	22,753.05	26,183.90	24,487.64	4.200
Fed Home Ln Mtg Corp., 3.75%	05/12/10	03/27/19	118,151.78	125,781.25	115,000.00	3.400
FG E01642, 5%	09/17/09	05/01/19	18,942.16	18,870.89	17,621.69	4.700
FG E01647 4%	08/17/04	05/01/19	5,210.76	6,145.93	5,811.42	3.800
FG G12111, 5%	09/17/09	10/01/19	18,594.74	18,480.21	17,210.10	4.700
FN 725876, 5%	05/26/06	10/01/19	27,604.50	32,039.71	29,812.15	4.700
Treasury Note, 3.375%	03/18/10	11/15/19	244,990.24	268,340.00	250,000.00	3.100
FN 735727, 6%	04/17/08	01/01/20	50,857.10	51,049.05	47,074.11	5.600
FG G11707, 6.0%	06/18/07	03/01/20	20,891.67	22,109.48	20,288.58	5.500
FN 745017, 4.5%	05/19/09	07/01/20	36,468.32	37,097.12	34,693.87	4.200
FNMA 888250, 5.5%	09/16/08	01/01/21	36,366.59	38,568.33	35,508.23	5.100
Treasury Note, 7.875%	12/04/08	02/15/21	429,803.93	440,907.00	300,000.00	5.300
FG C90438, 6.5%	06/14/04	04/01/21	12,726.11	11,290.78	10,139.45	5.900
Fed Natl Mtg Assn Pool 253946, 7%	07/15/04	08/01/21	17,491.34	14,987.27	13,149.85	6.200
Treasury Note, 8.125%	07/31/09	08/15/21	345,887.12	375,470.00	250,000.00	5.400
FG C90481, 6%	02/24/04	09/01/21	9,463.71	8,229.56	7,501.88	5.500
FN 545696, 6.0%	05/19/09	06/01/22	36,558.79	36,727.46	33,727.72	5.500
FN 254471, 6.0%	06/11/09	09/01/22	8,453.53	8,518.79	7,810.67	5.500
FHLMC POOL C90584, 5.5%	09/29/09	10/01/22	22,994.96	23,007.23	21,246.14	5.100
FN 254513, 6.0%	06/11/09	10/01/22	8,282.55	8,342.37	7,648.92	5.500
FHLMC POOL C90588, 5.5%	09/29/09	11/01/22	25,515.56	25,483.35	23,532.91	5.100
FHLMC POOL C90589, 6.0%	06/11/09	11/01/22	9,297.10	9,397.43	8,558.68	5.500

STATEMENT OF INVESTMENTS-POLICE PENSION FUND
As of October 31st, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Maturity Value	Rate of Interest
FN 254544, 6.0%	06/11/09	11/01/22	16,201.44	16,308.31	14,952.70	5.500
FN 254634, 5.5%	09/29/09	02/01/23	28,178.27	28,355.35	26,148.42	5.100
FN 889634, 6.0%	07/19/10	02/01/23	97,846.13	97,561.78	89,603.22	5.500
FG C90686, 4.5%	04/13/05	06/01/23	21,863.36	25,528.98	24,036.10	4.300
FG C90698, 4.5%	08/20/07	08/01/23	29,037.89	34,375.30	32,365.10	4.300
FNMA 254908, 5%	04/15/04	09/01/23	24,612.19	24,752.53	23,181.31	4.700
FG C90808, 6.5%	11/15/04	01/01/24	8,192.65	7,749.88	6,928.50	5.900
FN 255271, 5%	04/12/06	06/01/24	19,824.26	22,887.56	21,462.86	4.700
FN 779774, 5%	03/16/06	07/01/24	32,550.22	37,354.58	35,032.62	4.700
FG J-12371, 4.50%	09/20/10	06/01/25	125,450.41	125,365.82	118,508.90	4.300
FG G30290, 6.5%	05/14/07	03/01/26	35,752.85	36,791.86	33,172.01	5.900
FG C80398, 6.5%	01/13/05	05/01/26	31,932.44	29,432.10	26,314.37	5.900
FG C91093, 6%	09/14/09	09/01/27	33,276.95	33,064.46	30,245.85	5.600
FG C91149, 6%	09/14/09	01/01/28	37,294.83	37,386.74	34,356.81	5.600
Fed Natl Mtg Assn Pool 545639, 6.5%	03/13/06	04/01/32	25,859.37	27,837.84	24,613.26	5.800
FHLMC Pool C01371, 7.0%	02/12/04	06/01/32	19,361.66	15,529.58	13,729.02	6.200
FG A11312, 6.0%	12/12/06	07/01/33	51,935.26	56,485.30	51,056.00	5.500
FNMA 555591, 5.5%	02/12/04	07/01/33	24,221.75	24,971.55	23,033.30	5.100
FNMA 730675, 4.5%	12/13/05	08/01/33	23,221.45	27,691.09	26,137.48	4.300
FNMA 759424, 5.5%	01/14/04	01/01/34	20,526.64	21,530.14	19,604.76	5.100
FN 763860, 4.0%	03/13/06	03/01/34	17,997.20	22,321.89	21,381.96	3.900
FN 725704, 6%	09/14/09	08/01/34	39,313.68	40,521.68	36,569.94	5.500
FN 745575, 6.5%	10/13/10	02/01/36	102,804.50	104,646.53	93,885.39	6.400
FN 976871, 6.5%	05/12/09	08/01/36	48,825.57	49,986.12	44,815.40	5.900
FN M80854, 3.50%	09/14/10	05/01/37	135,187.61	137,435.32	126,638.15	6.100
GN 004211M, 6.5%	07/21/10	08/20/38	92,802.59	93,937.03	85,328.26	6.000
FG A9-1904, 5.50%	06/14/10	04/01/40	53,010.79	53,546.76	49,583.55	5.100
			<u>11,821,894.24</u>	<u>12,522,253.52</u>		

Total Investments

\$ 47,173,018.32

0.00

Total Invested Per Institution

Percent Invested

Illinois Funds	1,426,970.14	3.02
Money Market	352,433.80	0.75
Mutual Funds	22,152,366.26	46.96
GNMA	717,264.06	1.52
Treasury Notes	14,280,454.59	30.27
FNMA	5,967,862.93	12.65
FHLMC Bonds	355,176.74	0.75
FHLB Agency Bonds	1,202,536.05	2.55
Federal Farm Cr Bonds	271,239.25	0.57
Zero Coupon Bonds	446,714.50	0.95
	<u>\$47,173,018.32</u>	<u>100.00</u>

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
Illinois Funds	09/30/86		480,598.14		0.002
<u>Vanguard International Value Fund</u>					
Mutual Funds	06/15/05		5,382,208.89	5,148,750.93	
<u>American Funds</u>					
The Growth Fund of America	12/30/09		3,660,803.00	3,867,289.34	
<u>BlackRock</u>					
U.S. Opportunities-Institutional Class	12/30/09		1,830,456.47	2,069,819.73	
<u>US Bank - US Real Estate JP Morgan</u>					
Real Estate	12/31/07		2,093,046.86	2,162,040.76	
<u>Mesirow Financial</u>					
Equities	01/18/07		8,515,415.90	8,891,355.00	
Money Market	01/18/07		260,566.65		
Total Mesirow Financial			8,775,982.55		
<u>Mitchell Vaught & Taylor</u>					
Money Market	05/01/07		296,231.72	296,231.72	
Treasury Note, 4.75%	03/29/07	01/31/12	606,562.50	633,678.00	4.500
Treasury Note, 0.875%	03/16/10	02/29/12	440,251.48	443,524.00	0.870
Treasury Note, 1.00%	04/30/10	04/30/12	299,860.38	303,153.00	0.990
FNMA MTN, 4.75%	10/18/07	11/19/12	381,897.40	391,612.00	4.370
FNMA MTN, 4.75%	08/29/08	02/21/13	154,719.30	164,391.00	4.330
Treasury Note, 2.5%	03/31/08	03/31/13	405,837.62	420,624.00	2.380
FNMA MTN, 1.75%	03/25/10	05/07/13	414,308.61	427,711.00	1.700
FNMA MTN, 4.375%	05/15/07	07/17/13	503,434.74	534,106.00	3.970
FNMA MTN, 2.875%	02/19/10	12/11/13	360,570.70	373,846.00	2.690
Treasury Stripped	06/25/09	02/15/14	438,937.40	479,196.00	2.360
FNMA MTN, 4.125%	05/10/07	04/15/14	286,225.19	322,808.00	3.710
Treasury Note, 2.375%	09/14/09	08/31/14	301,829.13	317,931.00	2.240
FNMA MTN, 2.625%	03/18/10	11/20/14	452,006.55	478,125.00	2.470
Treasury Note, 1.875%	07/16/10	06/30/15	473,122.67	487,038.00	1.810
FHLMC MTN, 4.75%	05/14/07	11/17/15	440,150.82	487,725.00	4.090
FNMA MTN, 5.00%	03/16/10	03/15/16	442,048.40	469,876.00	4.260
FHLB DEB, 4.75%	05/15/07	12/16/16	176,194.44	210,488.00	4.060
Treasury Note, 3.25%	01/29/10	12/31/16	403,251.60	437,908.00	2.970
FNMA MTN, 5.375%	02/19/10	06/12/17	390,247.55	422,296.00	4.450
Treasury Bond, 9.125%	05/08/07	05/15/18	286,024.54	307,644.00	6.080
Treasury Note, 4.0%	10/16/08	08/15/18	409,845.35	454,124.00	3.520
Treasury Note, 3.375%	12/18/09	11/15/19	442,055.32	483,012.00	3.140
Treasury Note, 2.875%	09/15/10	08/15/20	447,470.55	450,423.00	2.620
FNMA MTN, 3.05%	09/28/10	09/28/10	245,490.00	246,073.00	3.040
FNMA MTN, 6.25%	05/14/07	05/15/29	174,979.81	200,241.00	4.840
			9,673,553.77		

STATEMENT OF INVESTMENTS-FIRE PENSION FUND

As of October 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
US Bank - Fixed Income					
Money Market	07/31/99		314,410.01	314,410.01	
FNMA #253507	03/28/07	09/01/10	2,723.01	0.00	
Treasury Note, 1.125%	11/17/09	12/15/11	1,508,266.74	1,514,295.00	1.110
FHLB DEB, 2.00%	06/17/10	09/14/12	510,670.00	515,000.00	1.940
FNMA #535710	01/18/02	11/01/12	16,409.22	2,602.00	7.650
FNMA #251338	03/18/04	12/01/12	6,668.56	3,313.00	6.220
FNMA #254584	11/19/02	12/01/12	42,840.97	27,164.00	4.690
FNMA #254646	01/21/03	01/01/13	19,862.00	16,157.00	4.260
FNMA Deb	07/30/03	03/15/13	191,554.40	218,062.00	4.010
FNMA #424335	06/22/01	05/01/13	5,297.24	2,413.00	5.930
FHLMC GD E00567, 7.0%	05/23/06	08/01/13	36,612.46	35,658.00	6.590
FNMA #254863	09/19/05	08/01/13	16,398.37	18,736.00	3.830
FNMA #768005	03/17/05	09/01/13	68,252.83	81,342.00	3.900
FHLMC Pool 90036, 6%	06/18/01	10/01/13	2,754.52	3,163.00	5.530
FNMA #254958	04/18/06	10/01/13	38,533.12	47,664.00	4.270
FHLMC Pool 90037, 6%	03/15/04	11/01/13	34,565.15	27,837.00	5.530
FNMA #255013	12/31/03	11/01/13	67,033.53	58,141.00	4.700
FNMA #445355	04/23/04	12/01/13	10,861.16	7,332.00	5.930
Zero Coupon Bond	01/05/06	02/15/14	839,856.00	1,173,540.00	3.980
FHLMC GD B14730, 4%	09/19/05	05/01/14	27,138.79	29,805.00	3.880
FNMA #491365	04/23/04	06/01/14	11,907.82	8,292.00	5.930
FNMA #534998	06/21/01	06/01/14	5,398.28	5,108.00	5.540
FNMA #598032	08/16/01	08/01/14	3,113.34	2,092.00	5.690
FNMA #633688	04/16/02	09/01/14	44,388.13	50,143.00	5.070
FNMA #735023	08/17/05	11/01/14	52,885.85	58,753.00	4.320
Treasury Security	12/23/05	11/15/14	502,185.00	722,558.00	3.990
FHLMC GD P60089, 7%	07/20/04	12/01/14	7,000.95	4,859.00	6.710
FNMA #535219	08/20/04	03/01/15	37,902.35	26,482.00	6.880
Zero Coupon Bond Stripped	05/29/03	11/15/15	350,086.75	548,543.00	3.640
GNMA #142495	07/22/87	12/15/15	4,350.33	5,318.00	7.220
FHLMC Pool GD C90124, 7%	04/15/04	01/01/16	32,993.79	25,845.00	6.400
FNMA #725382	07/20/04	01/01/16	20,624.76	7,089.00	7.760
Treasury Note, 2.0%	09/11/08	01/15/16	282,941.33	306,204.00	1.800
FHLMC Pool GD P60090, 7%	07/20/04	03/01/16	4,692.68	2,911.00	6.660
Treasury Note, 2.625%	06/16/09	04/30/16	285,448.50	319,851.00	2.460
Zero Coupon Bond	01/19/06	05/15/16	50,564.80	73,694.00	3.860
FNMA #253846	04/23/04	06/01/16	10,816.11	8,755.00	5.930
Zero Coupon Bond	10/04/02	07/15/16	246,197.14	456,061.00	4.660
Treasury Bond, 7.5% Coupon	04/23/93	11/15/16	785,627.89	1,005,705.00	5.590
GNMA #197505	06/23/87	03/15/17	3,486.52	4,073.00	7.100
FNMA #254308	04/17/07	05/01/17	173,562.97	179,179.00	5.910
FNMA #645917	07/19/10	06/01/17	392,103.92	392,708.00	5.910
FHLMC Pool GD G11426, 7%	04/28/04	07/01/17	15,884.76	9,997.00	6.580
Treasury Bond, 8.875% Coupon	07/02/09	08/15/17	706,987.50	740,816.00	6.110
FNMA #251342	04/15/04	11/01/17	40,879.68	31,726.00	6.250
FHLMC Pool GD E93732, 5%	11/17/05	01/01/18	59,720.61	67,600.00	4.660
FNMA #681270	11/20/07	01/01/18	22,403.03	24,392.00	4.640
FNMA #695812	03/18/03	03/01/18	62,572.40	58,399.00	4.650
FHLMC Pool GD E96427, 5%	02/19/08	04/01/18	76,640.46	79,832.00	4.660
FNMA #251692	03/15/04	04/01/18	23,602.52	19,076.00	5.900
FNMA #625609	11/18/04	04/01/18	18,897.04	18,956.00	4.650
FNMA #695910	11/18/04	05/01/18	20,535.88	20,863.00	4.610
FNMA #251787	01/20/04	06/01/18	22,611.31	19,413.00	5.890
FNMA #682424	03/17/05	07/01/18	20,304.07	23,416.00	3.780
FNMA #713804	03/27/06	07/01/18	34,546.26	42,528.00	3.770

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
FNMA #720393	10/19/04	07/01/18	48,918.44	51,731.00	4.210
FNMA #721545	04/18/05	07/01/18	32,497.46	38,704.00	3.770
FNMA #721608	03/17/05	07/01/18	36,939.53	44,335.00	3.770
FNMA #722477	04/18/05	07/01/18	41,026.46	48,085.00	3.770
FNMA #726128	03/17/05	07/01/18	34,753.46	42,175.00	3.770
FNMA #729347	03/17/05	07/01/18	48,365.35	58,206.00	3.770
FNMA #682450	03/17/05	09/01/18	4,164.96	4,829.00	3.770
FNMA #252104	08/20/04	11/01/18	17,783.19	15,887.00	5.890
FNMA #735522	05/17/05	12/01/18	74,053.10	84,299.00	3.770
FHLMC GD C90250, 6.5%	05/16/06	02/01/19	65,936.32	70,197.00	5.850
FNMA #545970	07/29/05	02/01/19	46,410.42	44,819.00	5.890
FNMA #323603	08/20/04	03/01/19	38,157.27	33,945.00	5.890
FHLMC GD E01647, 4.0%	08/17/04	05/01/19	20,843.13	24,584.00	3.780
Zero Coupon Bond	03/11/94	05/15/19	609,920.80	1,205,610.00	4.570
FHLMC Pool C90265, 6.5 %	03/11/04	06/01/19	81,977.34	65,716.00	5.850
FNMA #252499	03/18/04	06/01/19	27,064.71	22,461.00	5.880
FNMA #252573	08/22/03	06/01/19	42,240.38	40,429.00	5.510
Zero Coupon Bond	01/29/03	05/15/20	426,995.00	763,710.00	4.170
Zero Coupon Bond	06/27/03	05/15/20	223,540.00	380,385.00	4.020
Treasury Bond, 7.875%	05/22/07	02/15/21	2,029,907.50	2,204,535.00	5.360
FNMA #253708	08/20/04	03/01/21	25,308.22	22,720.00	5.870
FNMA #745406	05/20/08	03/01/21	68,004.04	69,900.00	5.510
FHLMC GD D95476, 6.0%	09/20/04	02/01/22	8,952.80	6,411.00	5.470
FNMA #254193	06/13/05	02/01/22	105,584.80	108,792.00	5.510
FNMA #254231	09/13/06	03/01/22	58,687.99	62,426.00	5.510
FNMA #254305	09/14/05	05/01/22	19,721.46	19,497.00	5.860
FNMA #889634	07/19/10	02/01/23	97,846.13	97,562.00	5.510
FNMA #254674	02/11/10	06/01/23	46,085.98	46,324.00	5.070
FHLMC GD D96094, 4.5%	11/14/05	07/01/23	67,569.87	76,797.00	4.240
FHLMC GD J12371, 4.50%	09/20/10	06/01/25	200,720.65	200,585.00	4.250
FHLMC GD G30290, 6.5%	08/14/07	03/01/26	38,380.92	41,080.00	5.830
FNMA #450847	01/14/02	12/01/28	0.00	3,555.00	5.060
FNMA #481427	05/18/01	01/01/29	0.00	18,541.00	5.380
FNMA #483802	12/12/02	02/01/29	55,228.45	58,364.00	5.070
GNMA #2783	07/22/99	07/20/29	27,808.88	32,435.00	6.160
Treasury Bond, 5.375%	05/19/09	02/15/31	587,150.44	621,250.00	4.330
FHLMC Pool C01292F, 6.0%	02/13/02	02/01/32	17,749.71	35,548.00	5.400
FNMA #685962	09/15/03	02/01/32	41,883.37	51,068.00	4.660
FHLMC C66034, 6.5%	05/13/02	04/01/32	45,211.92	42,489.00	5.770
FNMA #254310	03/14/05	05/01/32	77,632.80	79,182.00	5.400
FNMA #545782	12/31/04	07/01/32	20,535.06	20,062.00	6.110
FNMA #813818	05/12/05	07/01/32	13,865.80	9,467.00	6.110
FNMA #725350	10/30/06	01/01/33	37,617.63	42,053.00	5.390
FNMA #702435	05/14/03	05/01/33	202,758.29	204,490.00	5.070
FNMA #702901	09/14/05	05/01/33	43,657.04	45,834.00	5.420
FNMA #711215	08/14/07	06/01/33	109,936.01	126,987.00	5.030
FHLMC GD A11312, 6.0%	12/12/06	07/01/33	51,935.22	56,485.00	5.420
FNMA #726912	05/13/04	08/01/33	46,968.26	58,878.00	3.840
FNMA #729379	09/14/05	08/01/33	6,696.28	6,982.00	5.410
FNMA #738348	03/15/04	09/01/33	10,718.91	10,717.00	5.410
FNMA #725017	02/12/04	12/01/33	39,344.34	40,559.00	5.060
FHLMC GD G01864, 5.0%	08/14/07	01/01/34	42,796.92	50,394.00	4.680
FNMA #759893	03/15/04	01/01/34	4,150.40	3,844.00	5.410
FNMA #755617	04/13/10	01/01/34	64,588.01	65,726.00	5.040
FNMA #751182	03/15/04	03/01/34	37,772.07	39,452.00	5.010
FNMA #767378	04/15/04	03/01/34	94,434.84	96,881.00	5.010
FNMA #801357	07/14/05	08/01/34	24,829.82	25,752.00	5.070

STATEMENT OF INVESTMENTS-FIRE PENSION FUND
As of October 31, 2010

Investment	Investment Date	Maturity Date	Book Value	Market Value	Rate of Interest
FNMA #796295	11/14/05	12/01/34	72,433.94	87,811.00	4.250
FNMA #888568	08/14/07	12/01/34	53,868.39	63,669.00	4.670
FNMA #809159	02/10/05	01/01/35	120,019.52	131,184.00	4.610
FNMA #815426	11/14/05	02/01/35	54,762.40	69,099.00	4.250
FHLMC GD A46987, 5.5%	12/13/05	07/01/35	72,047.80	80,544.00	5.080
FNMA #872912	02/11/10	06/01/36	111,013.13	109,409.00	5.860
FNMA #831806, 6.5%	06/14/10	10/01/36	139,711.58	141,011.00	5.860
FHLMC GD C02660, 6.5%	12/12/06	11/01/36	38,617.45	40,451.00	5.870
FHLMC GD P50531, 6.5%	08/12/10	01/01/37	122,712.36	124,612.00	5.910
FNMA #923790	09/14/10	05/01/37	162,225.13	164,922.00	5.990
FNMA #995504	08/13/09	11/01/38	57,063.12	54,721.00	6.680
FHLMC GD A 91904, 5.50%	06/12/10	04/01/40	212,043.18	214,187.00	5.090
FHLMC GD C03475, 6.00%	08/12/10	04/01/40	116,937.83	115,620.00	5.530
			0.00		
Total US Bank			15,921,656.79		
Total Investments			<u>\$ 47,818,306.47</u>		

Total Invested Per Institution	Percent Invested
Illinois Funds	480,598.14 1.01
Equities	8,515,415.90 17.81
Money Market	871,208.38 1.82
Mutual Funds	10,873,468.36 22.74
GNMA	35,645.73 0.07
Treasury Bonds	4,395,697.87 9.19
Treasury Notes	6,306,743.17 13.19
FNMA	7,931,500.84 16.59
FHLMC Bonds	1,527,070.06 3.19
FHLB Agency Bonds	1,099,628.27 2.30
Zero Coupon Bonds	3,688,282.89 7.71
Real Estate	2,093,046.86 4.38
	<u>\$47,818,306.47 100.00</u>
	0.00

OPERATING REPORT SUMMARY

REVENUES

October 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
Property Taxes	1,110	1,112	5,136,500	5,135,416	10,923,180	47.0%	
Hotel Tax	195,137	200,315	1,248,304	900,524	920,000	97.9%	
Real Estate Transfer Tax	33,333	21,732	333,333	345,882	400,000	86.5%	
Home Rule Sales Tax	301,667	291,181	3,016,667	2,848,452	3,620,000	78.7%	
Telecommunications Tax	291,667	244,282	2,916,667	2,525,414	3,500,000	72.2%	
Property tax - Fire	4,060	4,064	689,774	689,285	1,988,102	34.7%	
Property tax - Police	7,350	7,346	871,927	871,892	2,340,591	37.3%	
Entertainment	-	1,179	-	1,179	-	N/A	
Other Taxes	43,750	9,473	437,500	9,473	525,000	1.8%	
Total Taxes	878,074	780,682	14,650,673	13,327,515	24,216,873	55.0%	
Business Licenses	23,750	8,186	237,500	271,878	285,000	95.4%	
Liquor Licenses	14,583	40	145,833	189,735	175,000	108.4%	
Building Permits	33,333	80,353	333,333	477,222	400,000	119.3%	
Other Licenses & Permits	2,458	281	24,583	26,473	29,500	89.7%	
Total Licenses & Permits	74,125	88,860	741,250	965,308	889,500	108.5%	
Sales Tax	525,000	508,110	5,250,000	4,986,084	6,300,000	79.1%	
Local Use Tax	55,833	51,747	558,333	513,778	670,000	76.7%	
State Income Tax	325,000	-	3,250,000	3,003,193	3,900,000	77.0%	
Replacement Tax	27,083	66,249	270,833	233,995	325,000	72.0%	
Other Intergovernmental	66,885	28,994	668,850	393,736	802,620	49.1%	
Total Intergovernmental	999,802	655,099	9,998,017	9,130,786	11,997,620	76.1%	
Engineering Fees	3,333	15,114	33,333	81,047	40,000	202.6%	
Ambulance Fees	76,667	92,704	766,667	873,767	920,000	95.0%	
Police Hireback	28,333	34,535	283,333	234,552	340,000	69.0%	
Lease Payments	54,167	61,774	541,667	614,989	650,000	94.6%	
Cable TV Fees	39,583	-	395,833	381,709	475,000	80.4%	
4th of July Proceeds	-	-	69,975	82,178	60,000	137.0%	
Employee Payments	87,500	93,797	875,000	865,736	1,050,000	82.5%	
Hireback - Arena	8,333	4,225	83,333	121,992	100,000	122.0%	
Other Charges for Services	78,450	70,741	784,500	753,666	941,400	80.1%	
Total Charges for Services	376,367	372,890	3,833,642	4,009,636	4,576,400	87.6%	
Court Fines-County	30,000	19,116	300,000	281,338	360,000	78.1%	
Ticket Fines-Village	50,000	44,494	500,000	417,340	600,000	69.6%	
Overweight Truck Fines	583	920	5,833	3,520	7,000	50.3%	
Total Fines & Forfeits	80,583	64,530	805,833	702,199	967,000	72.6%	
Total Investment Earnings	12,500	647	125,000	9,158	150,000	6.1%	
Reimburse/Recoveries	6,250	20,989	62,500	86,617	75,000	115.5%	
Annexation Fees Univ Place	1,250	-	12,500	12,000	15,000	80.0%	
South Barrington Fuel Reimbursement	3,333	3,619	33,333	35,546	40,000	88.9%	
Other Miscellaneous	10,650	10,561	106,500	157,218	127,800	123.0%	
Total Miscellaneous	21,483	35,168	214,833	291,380	257,800	113.0%	
Total Operating Transfers In	45,510	45,510	455,100	455,100	546,120	83.3%	
Total General Fund	2,488,444	2,043,387	30,824,348	28,891,081	43,601,313	66.3%	83.3%

OPERATING REPORT SUMMARY

REVENUES

October 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Water & Sewer Fund							
Water Sales	880,000	960,545	8,800,000	8,595,878	10,560,000	81.4%	
Connection Fees	4,167	11,552	41,667	32,245	50,000	64.5%	
Cross Connection Fees	3,083	3,140	30,833	31,518	37,000	85.2%	
Penalties	5,000	5,031	50,000	51,824	60,000	86.4%	
Investment Earnings	8,333	1,053	83,333	15,145	100,000	15.1%	
Other Revenue Sources	44,633	983,634	446,333	1,077,657	535,600	201.2%	
Total Water Fund	945,217	1,964,956	9,452,167	9,804,267	11,342,600	86.4%	83.3%
Motor Fuel Tax Fund	106,150	366,317	1,064,484	1,320,960	1,358,070	97.3%	
Community Dev. Block Grant Fund	6,641	27,403	87,625	359,801	420,500	85.6%	
EDA Administration Fund	500	321	3,853,000	3,851,783	5,735,570	67.2%	
E-911 Surcharge	4,363	2,071	43,625	21,785	52,350	41.6%	
Asset Seizure Fund	17,725	9,929	177,250	126,568	212,700	59.5%	
Municipal Waste System Fund	100,015	111,409	1,000,150	879,117	1,200,180	73.2%	
Sears Centre Operating Fund	102,083	289,247	1,020,833	2,784,120	1,225,000	227.3%	
Insurance Fund	158,797	89,167	1,587,967	1,498,553	1,905,560	78.6%	
Information Systems	95,348	94,573	953,483	948,116	1,144,180	82.9%	
Roselle Road TIF	140	142	638,785	637,707	1,001,400	63.7%	
Total Spec Rev. & Int. Svc. Fund	591,762	990,579	10,427,202	12,428,509	14,255,510	87.2%	
TOTAL OPERATING FUNDS	4,025,423	4,998,921	50,703,716	51,123,857	69,199,423	73.9%	83.3%
Sears EDA Gen Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	531,580	531,579	1,126,811	1,179,871	1,168,450	101.0%	
1997 A & B G.O. Debt Service	515,250	515,247	550,521	550,493	550,530	100.0%	
2003 G.O. Debt Service	950	947	701,008	439,834	941,600	46.7%	
2004 G.O. Debt Service	328,600	328,604	615,703	618,229	969,690	63.8%	
2005A G.O. Debt Service	220	224	1,010,007	3,905,939	3,909,340	99.9%	
2005 EDA TIF Bond Fund	2,150	21	3,963,287	10,135,673	11,861,170	85.5%	
2008 G.O.D.S. Fund	940	943	21,472	14,143	333,100	4.2%	
2009 G.O.D.S. Fund	20,700	24,685	382,800	272,127	540,000	50.4%	
TOTAL DEBT SERV. FUNDS	1,400,390	1,402,250	8,371,608	27,263,072	20,273,880	134.5%	83.3%
Central Rd. Corridor Fund	70	34	700	304	840	36.2%	
Hoffman Blvd Bridge Maintenance	110	52	1,100	465	1,320	35.2%	
Western Corridor Fund	1,177	42	11,767	6,462	14,120	45.8%	
Traffic Improvement Fund	382	89	3,817	1,039	4,580	22.7%	
EDA Series 1991 Project	1,210	1,337	12,100	17,762	14,520	122.3%	
Central Area Rd. Impr. Imp. Fee	51	67	508	540	610	88.6%	
2008 Capital Project Fund	-	4	-	751	-	N/A	
Western Area Traffic Impr.	204	41	2,042	533	2,450	21.8%	
2009 Capital Project Fund	8,333	175,709	83,333	201,314	100,000	201.3%	
Western Area Traffic Impr. Impact Fee	3,194	278	31,942	4,024	38,330	10.5%	
Capital Improvements Fund	232,210	(36,221)	2,493,409	2,188,397	2,786,520	78.5%	
Capital Vehicle & Equipment Fund	7,276	1,762	74,459	31,523	87,310	36.1%	
Capital Replacement Fund	7,500	429	75,000	4,883	90,000	5.4%	
TOTAL CAP. PROJECT FUNDS	261,717	143,623	2,790,176	2,457,998	3,140,600	78.3%	83.3%
Police Pension Fund	211,580	211,585	2,710,212	2,542,821	4,610,181	55.2%	
Fire Pension Fund	184,810	184,810	3,534,307	3,513,940	4,497,272	78.1%	
TOTAL TRUST FUNDS	396,390	396,395	6,244,519	6,056,761	9,107,453	66.5%	83.3%
TOTAL ALL FUNDS	6,083,919	6,941,189	68,110,020	86,901,688	101,721,356	85.4%	83.3%

Operating Report Summary

EXPENDITURES

October 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
General Fund							
General Admin.							
Legislative	29,008	22,615	290,083	257,306	348,100	73.9%	
Administration	50,312	45,735	503,117	490,007	603,740	81.2%	
Legal	48,423	32,595	484,225	318,931	581,070	54.9%	
Finance	68,278	56,030	682,783	654,752	819,340	79.9%	
Village Clerk	15,004	14,281	150,042	145,382	180,050	80.7%	
Human Resource Mgmt.	37,803	32,249	378,033	343,088	453,640	75.6%	
Communications	15,993	11,008	159,925	156,955	191,910	81.8%	
Cable TV	11,113	9,148	111,125	101,480	133,350	76.1%	
Emergency Operations	12,306	9,872	123,058	106,914	147,670	72.4%	
Total General Admin.	288,239	233,534	2,882,392	2,574,817	3,458,870	74.4%	83.3%
Police Department							
Administration	140,778	173,219	1,407,783	1,327,456	1,689,340	78.6%	
Juvenile Investigations	55,803	41,749	558,033	480,070	669,640	71.7%	
Problem Orient. Police	179	-	1,792	396	2,150	18.4%	
Tactical	60,131	45,330	601,308	525,499	721,570	72.8%	
Patrol and Response	749,206	549,507	7,492,059	6,496,141	8,990,471	72.3%	
Traffic	73,458	53,605	734,575	644,929	881,490	73.2%	
Investigations	88,312	63,405	883,117	746,368	1,059,740	70.4%	
Community Relations	871	81	8,708	2,855	10,450	27.3%	
Communications	45,510	46,222	455,100	458,207	546,120	83.9%	
Canine	11,822	8,812	118,217	105,603	141,860	74.4%	
Special Services	8,454	4,422	84,542	112,161	101,450	110.6%	
Records	30,181	25,833	301,808	291,095	362,170	80.4%	
Administrative Services	56,472	51,651	564,717	527,110	677,660	77.8%	
Total Police	1,321,176	1,063,835	13,211,759	11,717,890	15,854,111	73.9%	83.3%
Fire Department							
Administration	63,702	58,250	637,017	579,416	764,420	75.8%	
Public Education	3,011	4,135	30,108	27,201	36,130	75.3%	
Suppression	488,465	344,574	4,884,652	4,157,757	5,861,582	70.9%	
Emer. Med. Serv.	444,749	322,804	4,447,492	3,895,997	5,336,990	73.0%	
Prevention	37,542	21,264	375,417	334,305	450,500	74.2%	
Fire Stations	2,033	(719)	20,325	7,283	24,390	29.9%	
Total Fire	1,039,501	750,308	10,395,010	9,001,960	12,474,012	72.2%	83.3%
Public Works Department							
Administration	21,389	19,252	213,892	209,946	256,670	81.8%	
Snow/Ice Control	146,588	60,205	1,465,875	1,317,538	1,759,050	74.9%	
Pavement Maintenance	31,403	26,911	314,025	293,697	376,830	77.9%	
Forestry	70,052	47,419	700,517	546,596	840,620	65.0%	
Facilities	93,960	97,138	939,600	742,669	1,127,520	65.9%	
Fleet Services	105,955	93,362	1,059,550	911,924	1,271,460	71.7%	
F.A.S.T.	17,439	9,435	174,392	121,049	209,270	57.8%	
Storm Sewers	17,110	14,780	171,100	160,164	205,320	78.0%	
Traffic Control	48,575	37,497	485,750	454,676	582,900	78.0%	
Total Public Works	552,470	405,999	5,524,700	4,758,259	6,629,640	71.8%	83.3%

Operating Report Summary

EXPENDITURES

October 31, 2010

	CURRENT MONTH		YEAR-TO-DATE		ANNUAL BUDGET	%	BENCH- MARK
	BUDGET	ACTUAL	BUDGET	ACTUAL			
Development Services							
Administration	16,373	16,079	163,725	158,083	196,470	80.5%	
Planning	40,100	41,174	401,000	385,368	481,200	80.1%	
Code Enforcement	88,524	80,987	885,242	872,967	1,062,290	82.2%	
Transportation & Engineering	83,283	76,916	832,833	792,526	999,400	79.3%	
Economic Development	96,958	22,426	467,963	549,538	1,163,500	47.2%	
Total Development Services	325,238	237,582	2,750,763	2,758,482	3,902,860	70.7%	83.3%
Health & Human Services	52,168	47,966	521,675	481,365	626,010	76.9%	83.3%
Miscellaneous							
4th of July	-	-	112,938	117,088	152,950	76.6%	
Police & Fire Comm.	1,915	-	19,150	777	22,980	3.4%	
Misc. Boards & Comm.	14,740	7,824	147,400	108,671	176,880	61.4%	
Misc. Public Improvements	1,110,860	1,110,864	1,308,894	1,295,360	1,368,740	94.6%	
Total Miscellaneous	1,127,515	1,118,687	1,588,382	1,521,896	1,721,550	88.4%	83.3%
Total General Fund	4,706,307	3,857,911	36,874,681	32,814,670	44,667,053	73.5%	83.3%
Water & Sewer Fund							
Water Department	800,429	789,006	8,004,292	7,800,396	9,605,150	81.2%	
Sewer Department	294,917	614,852	2,949,167	2,603,027	3,539,000	73.6%	
Billing Division	52,422	54,097	524,217	486,808	629,060	77.4%	
Debt Service Division	-	-	129,894	129,894	333,070	39.0%	
Capital Projects Division	-	-	1,234,740	1,230,733	1,345,190	91.5%	
Total Water & Sewer	1,147,768	1,457,954	12,842,309	12,250,859	15,451,470	79.3%	83.3%
Motor Fuel Tax	120,495	170,000	1,010,990	1,063,288	1,445,940	73.5%	
Community Dev. Block Grant Fund	35,042	13,641	244,633	359,801	420,500	85.6%	
EDA Administration Fund	338,764	365,307	3,388,475	3,408,792	4,065,170	83.9%	
E-911 Fund	45,510	45,510	455,100	455,100	546,120	83.3%	
Asset Seizure Fund	18,933	10,162	189,333	120,716	227,200	53.1%	
Municipal Waste System	99,518	96,168	995,175	949,648	1,194,210	79.5%	
Sears Centre Operating Fund	11,336	217,073	113,358	2,162,357	136,030	1589.6%	
Insurance	156,080	155,916	1,560,800	1,151,317	1,872,960	61.5%	
Information Systems	95,350	55,611	953,500	820,084	1,144,200	71.7%	
Roselle Road TIF	3,417	-	34,167	1,963	41,000	4.8%	
TOTAL OPERATING FUNDS	6,778,519	6,445,253	58,662,523	55,558,594	71,211,853	78.0%	83.3%
Sears EDA General Account	-	-	-	10,146,764	-	N/A	
2001 G.O. Debt Service	-	-	37,425	36,825	1,163,050	3.2%	
1997 A & B G.O. Debt Service	-	-	35,236	35,236	551,080	6.4%	
2003 G.O. Debt Service	-	-	26,101	26,401	967,210	2.7%	
2004 G.O. Debt Service	-	-	48,844	48,844	967,690	5.0%	
2005A G.O. Debt Service	-	-	1,362,170	1,362,169	3,909,340	34.8%	
2005 EDA TIF Bond Fund	-	-	23,896,967	23,884,006	23,959,170	99.7%	
2008 G.O.D.S. Fund	-	-	389,933	389,933	999,700	N/A	
2009 G.O.D.S. Fund	-	-	757,178	757,178	1,518,250	49.9%	
TOTAL DEBT SERV. FUNDS	-	-	26,553,854	36,687,356	34,035,490	107.8%	83.3%

Operating Report Summary
EXPENDITURES
October 31, 2010

	<u>CURRENT MONTH</u>		<u>YEAR-TO-DATE</u>		<u>ANNUAL BUDGET</u>	<u>%</u>	<u>BENCH-MARK</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>			
Hoffman Blvd Bridge Maintenance	625	41,967	6,250	41,967	7,500	559.6%	
Traffic Improvement Fund	12,167	(50,500)	121,667	3,277	146,000	2.2%	
EDA Series 1991 Project	100,502	4,890	1,005,017	38,917	1,206,020	3.2%	
Central Area Rd. Impr. Imp. Fee	83	-	833	-	1,000	0.0%	
Western Area Traffic Improvement	-	-	14,657	31,993	-	N/A	
2008 Capital Project	-	-	35,190	87,645	-	N/A	
2009 Capital Project	246,190	246,187	10,419,575	10,419,154	12,313,160	84.6%	
Western Area Rd Improve Imp. Fee	-	-	-	291	-	N/A	
Capital Improvements Fund	122,860	122,864	2,025,186	2,008,677	2,759,820	72.8%	
Capital Vehicle & Equipment Fund	9,350	2,100	91,500	37,729	112,200	33.6%	
Capital Replacement Fund	-	-	67,700	67,701	247,900	27.3%	
TOTAL CAP. PROJECT FUNDS	491,777	367,507	13,787,575	12,737,351	16,793,600	75.8%	83.3%
Police Pension Fund	212,137	224,156	2,121,367	2,182,770	2,545,640	85.7%	
Fire Pension Fund	216,223	213,806	2,162,225	2,161,909	2,594,670	83.3%	
TOTAL TRUST FUNDS	428,359	437,962	4,283,592	4,344,679	5,140,310	84.5%	83.3%
TOTAL ALL FUNDS	7,698,654	7,250,722	103,287,543	109,327,980	127,181,253	86.0%	83.3%

Sears Centre Arena
General Manager Update
11/16/2010

November Event Highlights	Notes
Spirit Cheerleading Event	Profitable cheerleading event, which grew substantially over previous years. Levy Restaurants increased food revenue due to increased attendance.
TobyMac/Skillet Concert	Christian concert very successful and the promoter is looking to bring additional acts to the building in Spring. Numbers are still being confirmed.
Chicago Bliss Football	2nd football game was very profitable. Attendance increased substantially over game 1. Increased attendance benefitted parking and concession numbers. Numbers are still being confirmed.
Currently On Sale	
Chicago Invitational - Nov 26-27	On sale Now
IRCA State Cheerleading - Dec 4-5	On sale Now
Community Open House - Dec 18	Non Ticketed
Notre Dame Hockey Tournament - Jan 1-2	On sale Now
Arena Cross - Jan 14-15	On sale Now
High School Hoop Classic - Jan 22	On sale Now
Cirque De Soleil - Jan 26-30	On sale Now
Professional Championship Bullriding - Feb 4-5	On sale Now
Monster Nationals - March 12-13	On sale Now
Confirmed Events	
IRCA Cheerleading Event - Dec	Returning event that was previously hosted in 2008.
Thomas the Train - April	Arena will be self promoting this show. Event has done very well at arena in previous years, so should be a solid event.
Great Lakes Cheerleading - March	Returning event that canceled in 2009 - should be profitable.
TBD Concert - March	Arena will be self promoting this show. Event has done very well at arena in previous years, so should be a solid event.
Booking Leads	
There are currently 16 events holding dates or interested in utilizing the facility	
Long Term Projects	
ECHL Hockey Support	Season ticket sales are pacing nicely. Chicago Express will be participating in the Sears Centre open house on December 18th, which should help maintain sales momentum.
Theater Research	Looking at feasibility of purchasing additional curtaining to help book smaller more theatre based performers. Curtaining can be very expensive, so trying to determine ROI.
Outdoor Summer Event 2011	Need to fill Summer dates with self produced event. Exploring options of outdoor concert, festival, etc.
Loge Upgrade	Installed carpeting and power in Loge 11. Space is much improved, and getting quotes for renovating remainder of loges. Will also look to rename loges to "lower level suites" in an effort to rebrand.
Finance Department	
General	Finance department currently working on October financials. Event Department is getting more adept at creating event workbook, which helps decrease workload for John Janicki. August roll forward completed showing anticipated net budget loss of \$451,332 as compared to the Jan 1 projected loss of \$1,168,228
Monthly Financial Statement	Building Event Revenue YTD: \$1,496,966 Building Sponsor/Other Revenue YTD: \$224,916 Building Expenses YTD: \$1,881,866 Building Income YTD: (\$159,984) vs. YTD Budget (\$875,141)
2011 Budget Status	2011 budget is completed and ready for presentation to board.

Operations Department	
General	Global Spectrum's Clive Mathews completed facility audit, which was submitted to village in early November. This will help determine 5-year capital plan to be submitted with budget.
Positions to Fill	Chief Engineer - looking to hire position in early 2011
Third Party Providers	All proposals received for security, janitorial, parking and plow services. Reviewing proposals and preparing recommendations for late November.
Village Support	Jim Norris and other department heads are currently determining possible savings by allowing existing village staff handle select maintenance projects at the arena.
Events Department	
General	Events Department has been progressing nicely, and overall events setup and execution has improved with each event.
Positions to Fill	Event Manager
Marketing Department	
General	Currently marketing Chicago Invitational, Cirque, Monster Truck, Bullriding, Arena Cross and Community Open House.
Positions to Fill	Marketing Coordinator
Comcast Update	Met with Comcast in early November. They will be sending market wide email in early December to promote upcoming shows.
Community Events	Confirmed Community Open House on December 18th.
Ongoing Initiatives	Main website being redone to better push ticket sales. Supporting Chicago Express sales initiatives.
Group Sales Department	
General	Group sales department has developed nicely and concentrating on selling upcoming events including Chicago Invitational, Notre Dame Hockey, Monster Truck, Arena Cross, Bullriding and Cirque.
Global Spectrum Training	Global Spectrum conducts bi-weekly group sales calls which Tony Infusino participates.
Box Office Department	
General	Department has been performing well and adjusted nicely to New Era Ticketing as Box Office Manager, Dan Guza, has experience with the software platform.
New Era Implementation	No issues
Food & Beverage Department	
General	Implemented new "all inclusive" packages for Chicago Invitational. These packages are offered through New Era Tickets. Also developed dinner package for Cirque, which will be an upgrade option at time of purchase.
New Contract	Approved
Premium Seating Department	
General	Premium Seating will pick up with ECHL hockey beginning in Fall 2011. However, efforts will begin now to secure new clients for coming hockey season. Front Row and Levy Restaurants have developed all inclusive food package to coincide with club seats packages. These club seats will go on sale next month.
Sponsorship Department	
General	FRM is doing well with sponsorship and is trying to offset slow premium seating sales with increased sponsorship packages. Krista has enjoyed success with offering featured restaurant program. Thus far restaurant packages have resulted in nearly \$60,000 in new business.
Monthly Financial Statement	Corporate Sales: \$238,900 Suites Sales: \$143,000 Loge Sales: \$60,500 Club Seat Sales: \$55,342
New Business	Launching feature retail and hotel package.
General	
Capital Improvements	Considering purchase of Plexiglas to replace glass partitions during hockey, repaving and painting of parking lot, carpeting and electrical work in Loges. Considering installation of hand dryers in bathroom.

VILLAGE OF HOFFMAN ESTATES

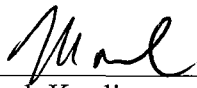
Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: **OWNER'S REPRESENTATIVE MONTHLY REPORT FOR NOVEMBER**
DATE: November 19, 2010

1. Coordinated with Sears Centre Arena (SCA) staff and Public Works Department to arrange for Public Works to purchase and install a safety gate to prevent unauthorized access to the catwalk above the SCA floor. Gate to be installed in a couple weeks.
2. Coordinated with Ben Gibbs and Mike Carosielli regarding the distribution of RFPs for cleaning services, security/ushers, parking, and snow removal. Reviewed and evaluated responses received and currently waiting for the new Village owner's representative to be on board and offer their insight and evaluation of the responses, as well as a long term plan to bring some services "in house".
3. Facilitated discussions between the Village and SCA regarding the vacant building engineer position, timing of hiring that person, and potential synergies with Public Works staff.
4. Arranged for a meeting with Levy's Innovations Group in December, as required by their agreement.
5. Assisted the Information Systems Department in evaluating the feasibility and need for a "dragon wire" connection to the SCA (via a new antenna on water tower 6). This will improve communication to/from the SCA, allow Village staff working at the SCA to have access to the Village computer system, and allow for the Police Department to have access to the existing cameras at the SCA to monitor activity.
6. Conducted weekly meetings with Ben Gibbs and a monthly meeting with Krista Pulcini.
7. Follow-up with Front Row Marketing regarding contract items and deliverables.
8. Coordinated with SCA finance department and Village Finance Department to acquire a copy of the Verizon Wireless revenue contract for \$25,000/year (directly into the Village's SCA budget). The Village received a check for January-October revenue payments from both Verizon and Clear Channel.
9. Follow-up with Ben Gibbs and Global Spectrum regarding contract deliverables.

10. Reviewed draft and received final copy of the 2010/2011 SCA Marketing Plan.
11. Coordinated with Ben Gibbs and Global Spectrum for completion of the Facility Audit, as required in the Global Spectrum contract. Currently reviewing that document and the recommendations included.
12. Worked with Public Works to determine if it feasible for the Village to provide road salt to the SCA at much more favorable rates. It was determined that it is feasible and should save around \$5,000 in the snow removal line item of the budget.
13. It is noted that Event Manager Sarah Garcia resigned to take a position with Live Nation in their Chicago office. It is fortunate that the SCA hired an experienced Assistant Event Manager from the Global Spectrum facility in St. Louis, as Erin Sweeney will now assume the title of Event Manager for the SCA. The SCA will look to hire a new Assistant for Ms. Sweeney.
14. Coordinated with Ben Gibbs to update and provide the organizational chart for SCA staff.
15. Worked with the Code Enforcement Division to collect \$1,000 pyrotechnics fee from a December 2009 event that was not paid by previous ownership or their contractor.
16. Attended a meeting arranged by Public Works with SCA staff and ADT to discuss activation of additional alarms on perimeter doors. ADT reported that the system hardware and software are in place and only need to be activated after training of SCA staff.
17. Received the estimated cash flow requirements for the end of 2010, and no additional subsidy from the Village will be necessary and approximately \$440,000 will carry over into 2011.
18. Received and reviewed a draft of the Front Row Marketing "Annual Plan", as required in their agreement. Will discuss revisions and edits with George Manias.
19. Coordination with Finance and SCA regarding finalization of the 2011 budget to be presented to the Village Board. Currently in the process of scheduling meetings with Board Members to go over the budget.
20. Worked with Public Works to schedule purchase and installation of two additional lights on an existing light pole in the northwest corner of the west parking lot at the Prairie Stone Parkway entrance. This will improve safety and accuracy in collecting parking fees after dark (most SCA events are after daylight savings time ends).
21. Two existing suite holders who continued payments through the transition have now indicated they will no longer pay for nor use their suites.

22. Coordinated with I.S. Department, SCA staff, and SCA I.T. consultant to draft an RFP to replace phone equipment. The RFP will be issued the week of November 15, and a recommendation to purchase equipment (from the 2010 SCA budget) will be presented at the December Finance Committee meeting.
23. Attended November 6, Cheerleading event and visited the SCA day of Toby Mac concert to check with SCA staff.
24. Facilitated discussions regarding connecting the emergency generator to the I.T./computer ROM to allow continuation of critical systems during a power outage.
25. An event announcement for Monster Trucks on March 12-13, 2011, is attached.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachment

MAK/kr

cc: J. Norris
M. DuCharme
Ben Gibbs (Global Spectrum)

**E3 SPARK PLUGS MONSTER TRUCK NATIONALS BRING CAR CRUSHING EXCITEMENT TO SEARS CENTRE
ARENA ON MARCH 12-13**

***TICKETS TO SEE BIG FOOT THE ORIGINAL MONSTER TRUCK, IRONMAN, AIRDOG, LUCAS OIL STABILIZER, STAR
MARSHAL, AND CHALKBOARD CHUCK ON SALE NOW***

E3 Spark Plugs Monster Truck Nationals will bring 60,000 pounds of monster truck thunder to the Sears Centre Arena in Hoffman Estates, IL for two performances on Saturday, March 12 at 7:30 p.m. and Sunday, March 13 at 1:00 p.m.

Tickets at \$15, \$20, and \$30 are now on-sale online via www.SearsCentre.com, by phone at 1-888-SEARS-TIX, or at the Sears Centre Arena Box Office. Group tickets are available by calling 1-847-649-2225 and suites and loges are available by calling 1-847-649-2227.

E3 Spark Plugs Monster Truck Nationals presented by Lucas Oil is full of high jumping, ground pounding, car crushing, axel wrenching giants racing in side-by-side drags, wheelie shootouts, and amazing freestyle action. The show in this arena setting provides a "close up" personal monster truck experience. Fans can interact with trucks and drivers; feel the rumble of the engines and witness all the ground pounding, car crushing action.

In addition to the monster trucks, the Freestyle Insanity Moto X Team will feature FMX motorcycle stunt riders will be soaring up to 50 feet in the air from take-off ramps. Performing daring stunts including Coffin, Cliffhanger, Double Grab, Whip, Superman Seat Grab, "Hart" Attack and the fan favorite the Back-flip!

Everyone purchasing a ticket to a performance is invited to come two hours before that performance to the Pit Party/Driver Autograph Session. The monster truck drivers will meet the fans, pose for photos and show off their incredible machines up-close. For the first time fans will be introduced to Chalkboard Chuck, the truck that wants your autograph; Diesel RX AIRDOG, the first competitive Smokin' Diesel Monster Truck; and Star Marshal, a good truck with a bad attitude.

Sears Centre Arena is an 11,000-seat multipurpose family entertainment, cultural, and sports arena located in Hoffman Estates' Prairie Stone Business Park. The Sears Centre Arena, which opened in 2006, is designed to accommodate a variety of events including concerts, family shows and sporting events. For more information regarding the Sears Centre Arena and upcoming events, please visit the arena's website at www.searscentre.com.

Global Spectrum (global-spectrum.com) is the fastest growing firm in the public assembly facility management field with more than 85 facilities throughout the United States and Canada. The Philadelphia-based company is part of one of the world's largest sports and entertainment companies, Comcast-Spectacor, which also owns the Philadelphia Flyers of the National Hockey League, the Philadelphia 76ers of the National Basketball Association, Flyers Skate Zone, a series of community ice skating rinks, Ovations Food Services, a food and beverage services provider, New Era Tickets, a full-service ticketing and marketing product for public assembly facilities, and Front Row Marketing Services, a commercial rights sales company and Paciolani, the leading provider of venue establishment ticketing, fundraising and marketing technology solutions. In a partnership with Disson Skating, Comcast-Spectacor annually produces 10 nationally televised figure skating spectaculars on NBC.

###

Contact: Erin Bilton
Erin.bilton@searscentre.com

November 15, 2010

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Global Spectrum - Sears Centre Arena
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VILLAGE OF HOFFMAN ESTATES

Memo

TO: Finance Committee
FROM: Mark Koplin, Assistant Village Manager-Development Services
RE: IFG'S 3RD QUARTER FINANCIAL REVIEW AND SPOT AUDIT
DATE: November 17, 2010

Mary Beth Hardina prepared the 3rd quarter report after reviewing Sears Centre Arena financial information. The report is attached. Ms. Hardina provides commentary, and no concerns were identified.



Mark Koplin
Assistant Village Manager
Department of Development Services

Attachment

MAK/kr



**3rd Quarter – July through September, 2010
Financial Review and Spot Audit Report
For the
Village of Hoffman Estates**

Final

Prepared by:

**MaryBeth Hardina
International Facilities Group, LLC
105 West Adams Street, Suite 2700, Chicago IL 60603**

Sears Centre Arena
Income Statement As of September 30, 2010

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			* Annual Budget	% Realized
		Actual	Budget	Variance	Actual	Budget	Variance		
# of Events	1	5	18	(13)	66	68	(2)	87	76%
Attendance	2	14,836	54,443	(39,607)	227,255	250,997	(23,742)	289,250	79%
Operating Revenue									
Net Event Operating Income	3	\$1,788,866.00	\$541,513.00	(\$361,647.00)	\$1,496,966.00	\$1,731,690.00	(\$234,724.00)	\$2,354,008.00	64%
Net Premium/Other Income	4	37,998.00	179,092.00	(\$141,094.00)	224,916.00	466,265.00	(\$241,349.00)	645,353.00	35%
Total Operating Revenue (Net)		2,126,864.00	720,605.00	(502,733.00)	1,721,882.00	2,197,955.00	(476,073.00)	2,999,361.00	57%
Indirect Expenses (Non-event Related Expenses)									
Executive/Finance Department	5	120,783.00	118,964.00	\$1,819.00	303,073.00	345,259.00	(\$42,186.00)	518,488.00	58%
Box Office	6	39,190.00	57,099.00	(\$17,909.00)	82,142.00	171,892.00	(\$89,750.00)	235,867.00	35%
Marketing Department	7	31,466.00	63,286.00	(\$31,820.00)	63,557.00	194,114.00	(\$130,557.00)	267,654.00	24%
Group/Corporate Sales	8	28,946.00	43,413.00	(\$14,467.00)	68,336.00	118,352.00	(\$50,016.00)	158,552.00	43%
Production/Tech Services	9	72,422.00	97,292.00	(\$24,870.00)	166,518.00	276,051.00	(\$109,533.00)	376,026.00	44%
Operations	10	34,395.00	365,323.00	(\$331,928.00)	550,206.00	1,138,419.00	(\$588,213.00)	1,524,739.00	36%
Food & Beverage	11	57,220.00	156,465.00	(\$99,245.00)	315,557.00	462,859.00	(\$147,302.00)	619,324.00	51%
Overhead	12	81,043.00	95,952.00	(\$14,909.00)	332,479.00	366,150.00	(\$33,671.00)	466,923.00	71%
Total Indirect Expenses (Non-event Related Expenses)		615,466.00	1,003,804.00	(388,338.00)	1,881,868.00	3,073,096.00	(1,191,228.00)	4,167,573.00	45%
Net Operating Profit/(Loss)		(\$397,602.00)	(\$283,197.00)	(\$114,405.00)	(\$159,986.00)	(\$875,141.00)	\$715,155.00	(\$1,168,212.00)	74%

* Annual Budget as included as Exhibit H of the Management Agreement.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
# of Events	1	5	18	(13)	66	68	(2)	87	76%

3rd Quarter

- Budgeted events for the quarter experienced a shortfall of thirteen (13) events of which 10 were budgeted in July. Budget anticipated a July family show consisting of six (6) events as well as three (3) miscellaneous sporting events which did not occur. Additionally, two major concerts budgeted did not take place.
- Lingerie Football, which was originally budgeted in Q2 (April), took place in September.
- At prior quarter end (Q2), actual events exceeded YTD budget by eleven (11) events, of which ten (10) occurred in Q2. This excess has help absorb the shortfall realized in Q3 bringing the building to only two (2) events under budget YTD.
- It is anticipated that final YTD events will fall short of budget by approximately thirteen (13) events. Q4 needs to realize eight (8) events in order to achieve this.

- One of the events this quarter, Right Nation/Glenn Beck, met the criteria as Qualified Events as defined in the Management Agreement, Section 3.2, "... a new event concert, sporting event or industry touring attraction that Manager books for the Facility, rather than was booked by the previous owner, and generates for the Facility at least \$45,000 of net operating income from all sources."

2nd Quarter

- Includes 7 unbudgeted parking lot rentals. While these events are minimal in profit, it shows an earnest attempt by the Manager to utilize the facility with as many events as possible. Events bring people which in turn helps to build public awareness of the facility.

- Four of the events this quarter met the criteria as Qualified Events as defined in the Management Agreement, Section 3.2, "... a new event concert, sporting event or industry touring attraction that Manager books for the Facility, rather than was booked by the previous owner, and generates for the Facility at least \$45,000 of net operating income from all sources."

- April: Elton John/LiveNation (major concert)
- May: Daughtry/AEG (major concert)
- June: AR Rahman (minor concert)
Benny Hinn (Religious)
- Maxwell & Jill Scott rehearsal was an additional unbudgeted event in May which also was a very successful event.
- Lingerie Football did not occur as budgeted. Will pick up later in the year.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

Based on projections, there will be 27 more events, July through Dec, bringing total events to one (1) over original budget (88 projected vs. 87 budgeted). It is worth noting that booking across the country is feeling a very "soft" fall/winter market. In the immediate vicinity, AllState Arena and United Center both are showing light calendars. Additional challenges were pointed out to me by the General Manager in that LiveNation increased their amphitheatre sales (Charter One & First Midwest Pavilion) by 30% this summer. The impact from this tightens an already limited market.

1st Quarter

- Majority of events for Q1 were "handed down" to Global under the deal structures originally agreed to by previous manager. During the transition stage, the Village agreed to assume these terms in show of good faith to promoters.

Follow-up

- In April six (6) additional events were held, of which 5 were booked directly by Global. April total Year To Date (YTD) events are in line with the 38 budgeted number of events.
- April Rolling Forecast reflects a total annual event reduction of 18 events; original budget reflected 87 events versus revised total of 69 events.
- As of mid-June, there is approximately 15 booked events between May and the end of the year. Spring & summer typically bring low activity to arenas due to concert tours being routed through amphitheatres, stadiums and other outdoor facilities. Still early for booking 4th quarter.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Attendance	2	14,836	54,443	(39,607)	227,255	250,997	(23,742)	289,250	79%

3rd Quarter

- The shortfall in events negatively impacts budgeted attendance. July's shortfall of ten (10) events accounts for 68% (27k) of the attendance shortfall. The remaining 32% is attributable to two (2) major concert budgeted which did not occur.
- Of the five (5) events which did take place budgeted attendance was achieved.
- At prior quarter end (Q2), actual attendance exceeded YTD budget by 18k. This excess has help absorb the shortfall realized in Q3 bringing the building ~24k under budget YTD.

2nd Quarter

- Q2 events were able to exceed budget in so much as to cover Q1's attendance shortfall. This is mainly due to the four Qualifying Events referenced above; Elton John, ~9,600/Daughtry, ~7,300/Benny Hinn Ministries, ~14,600/AR Rahman, ~7,400. Total attendance for all four events ~38,900
- April's Heartland Tattoo Festival had a poor attendance as well as June's USA Volleyball event.

1st Quarter

- While the number of YTD events held is one (1) event over budget, there is a shortfall in attendance mainly due to extremely low attendance on two (2) multiply-day events, Curious George Curious (8 performances) & Cirque/Alegria (8 performances). Both events achieved only 33% of attendance budgeted, while noting that both deals were handed down through the building transition. I would anticipate Global to revise future agreements as relates to number of events held as both events would have been more successful with less performances. The market does not appear to support so many performances however it is beneficial to keep a good relationship with both national promoters.

Follow-up

- April budgeted attendance was achieved. YTD variance as of April remains consistent with Q1 shortfall.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Total Event Income	3	\$179,866	\$541,513	(\$361,647)	\$1,496,966	\$1,731,690	(\$234,724)	\$2,354,008	64%

3rd Quarter

- Lack of activity at the building during Q3 has resulted in a YTD shortfall in event income, compared to Q2 end which experienced an excess of \$127k YTD event income.
- \$324k of shortfall in event income is attributable to three (3) major concerts budgeted which did not occur. July family shows and miscellaneous sports shortfall accounts for an additional \$210k.
- Right Nation/Glenn Beck was an unbudgeted event in September which realized ~\$94k in event income.
- As of September 30, 2010 the building has attained 64% of its budgeted event income for the year. Based on the forecast of eight (8) events in Q4, ~\$214k of event income will be achieved bringing total event income to ~\$1.7m or 73% of original budget.
- YTD Gross Concession & Catering Sales totaling \$1.28m reflect a gross profit including indirect F&B expenses of 15% versus budget of 26%. Budget was prepared under the assumption of Ovations running F&B. New contract with Levy effective October 1st anticipates increase in Gross Profit.

2nd Quarter

- Income from the Qualifying Events represents approximately 97% of the Q2 overage of budgeted Event Income. As in attendance, the excess was sufficient to cover Q1 shortfall, putting the year-to-date Event Income \$127k over budget.
- Concessions overall gross profit for Q2 is 17.6% however this includes promoter incentives included on some of the concerts as well as the Slaughter. Blended YTD gross profit excluding incentives is 28%. Overall per caps for Q2 seem to have declined slightly however Graduations distort that number due to those events receiving concessions at cost.
- Parking: Gross & net parking continue to exceed budget, even after factoring in any promoter incentives. YTD gross profit ~57%.
- Novelties: 2nd quarter events allowed Novelties to fall within budget for both gross & net sales. YTD gross profit ~10%
- Ticketing Revenue: Year to date budget shortfall has been reduced by 17k from Q1. Additionally \$50k in single premium seat sales help offset the total ticketing shortfall of (\$123k). Original budget based on 100% New Era. TicketMaster was used for Q1 for events held and those events who's on-sales occurred in Q1.

Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010

1st Quarter

- Cirque & Curious George, both "co-pro" events, experienced attendance 67% below budget which directly impacts ancillary revenues as well as rental revenue. Reduction in number of performances on multiple day events would reduce event costs while not necessarily reducing revenue based on total tickets sold. Negative budget impact (\$275k).
- Notre Dame Hockey Tournament had unfavorable terms to the building, including being responsible for costs not under Manager's control (i.e. hotels, airfare, etc). Global has recently renegotiated the terms to a rental structure, which will make this event profitable in future years. Negative budget impact ~(\$58k).
- Concessions: Gross Food & Beverage (F&B) Income is below budget due to attendance shortfall however "per caps" are running higher for many of the events. Cost of Sale (COS) is running 19% higher than budgeted which appears to be due to the budget originally assuming Ovations as the concessionaire. Overall negative impact ~(\$85k).
-
- Parking: Gross Parking Income exceed YTD budget as well as COS are running 44% LESS than budgeted. A portion of this is due to Traffic Control/Police cost being included as an event expense vs. a parking expense. This is corrected in Q2. Overall positive impact ~\$131k.
- Net Novelty Income slightly under budget (\$5k) which reflects good per caps considering attendance shortfall. YTD novelty gross profit @ 11.5% vs. budget gross profit @ 10%.
- Ticketing Fee Revenue shortfall due to low attendance. Arena was still under TicketMaster contract during the first quarter which also netted less than originally budgeted based on New Era. Approximately (\$35k) negative impact.
- Facility Fee Revenue under budget due to low attendance ~(\$100k) negative impact.
- Lingerie Football did not occur as originally budgeted - to be played later in the year.
- Slaughter events (3 held in Q1) are within budget.
-
- PBR, Arena Cross and Monster Nationals were all well attended events with good per caps, generating ~\$295k in event income.

Follow-up

April Event Income reflects an additional (\$62k) shortfall, raising YTD Event Income variance to ~(\$305k). Two Slaughter games originally budgeted in April to be played in May & June; Heartland Tattoo Fest attendance down by 90%.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	% Realized
Premium/Other Income	4	\$37,998	\$179,094	(\$141,096)	\$224,916	\$466,265	(\$241,349)	\$645,353	35%

3rd Quarter

- See Attachment #1 for Contract Sales and FRMS Commission Summary.
- Forecast projects achieving at total of 48% (\$314k) of original budget. This requires Q4 earnings of \$89k.
- YTD shortfall of (\$241k) = (\$174k) attributable to advertising and (\$104k) to annual suites plus \$37k excess in single suites, loges & club.

2nd Quarter

- YTD advertising experiences a budget shortfall of (\$87k) which is an increase to Q1's shortfall by (\$50k). Will follow up with Global/Front Row on projections, etc as part of Q2 spot audit to determine if a annual shortfall of ~\$120k is still anticipated. Findings will be reported.
- Annual suite revenues continue to be under budget, month to month. Year to date negative impact of (\$47k). Club & Loge income exceed YTD budget year by \$26k which helps offset the suite shortfall.

1st Quarter

- YTD advertising revenue has only achieved 44% of budget. Delay in Front Row start-up not taken into account in budget. Negative impact (\$37k)
- Suite revenues are below budget however loge & club seat revenues exceed budget. Building has found good success in driving ticket purchasing to the loge & club seat areas. Securing an ECHL team as a tenant beginning with the 2011/2012 season, will promote increase in premium seating rentals. Net positive impact ~\$19k.

Follow-up

- Upon discussion with Global, it is believed annual sponsorships will fall short of budget by ~\$120k.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

EXPENSES	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Executive/Finance Department	5	\$120,783	\$118,964	\$1,819	\$303,073	\$345,259	(\$42,186)	\$518,488	58%

3rd Quarter - YTD Budget savings attributable to delayed hiring \$42k. Savings relatively unchanged from Q2.

2nd Quarter - YTD Budget savings attributable to delayed hiring \$43k.

1st Quarter - YTD Budget savings attributable to delayed hiring \$25,700.

EXPENSES	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Box Office	6	\$39,190	\$57,099	(\$17,909)	\$82,142	\$171,892	(\$89,750)	\$235,867	35%

3rd Quarter - YTD Budget savings attributable to delayed hiring \$18k & reduction of part-time labor ~\$71,000.

2nd Quarter - YTD Budget savings attributable to delayed hiring, ~\$26k & reduction of part-time labor ~\$46,000.

1st Quarter - YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$28,000.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Marketing Department	7	\$31,466	\$68,286	(\$36,820)	\$63,557	\$194,114	(\$130,557)	\$267,654	24%

3rd Quarter

- YTD Budget savings attributable to delayed hiring \$108k
- YTD variance reflects \$18k in arena advertising, printing & brochures to be used later in the year.

2nd Quarter

- YTD Budget savings attributable to delayed hiring \$78k
- YTD variance reflects \$14k in arena advertising, printing & brochures to be used later in the year.

1st Quarter

- YTD Budget savings attributable to delayed hiring \$38,300.
- YTD variance reflects \$14k in arena advertising, printing & brochures to be used later in the year.

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Group/Corporate Sales	8	\$28,946	\$43,418	(\$14,472)	\$68,336	\$118,352	(\$50,016)	\$158,552	43%

3rd Quarter

- YTD Budget savings attributable to delayed hiring \$32,000.
- YTD Budget savings of \$10,000 for arena advertising, sign production, and customer relations to be used later in the year.
- YTD Budget savings of \$7k in credit card processing.

2nd Quarter

- YTD Budget savings attributable to delayed hiring \$20,000.
- YTD Budget savings of \$14,000 for arena advertising, sign production, credit card processing and customer relations to be used later in the year.

1st Quarter

- YTD Budget savings attributable to delayed hiring \$10,900.
- YTD Budget savings of \$8,000 for arena advertising, sign production, credit card processing and customer relations to be used later in the year.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Production/Tech Services	9	\$72,422	\$97,292	(\$24,870)	\$166,518	\$276,051	(\$109,533)	\$376,026	44%

3rd Quarter

- YTD Budget savings attributable to delayed hiring \$91k & reduction of part-time labor \$17k
- YTD Budget savings of \$9k for telecommunications
- YTD Budget overage of (\$22,000) - Building systems

2nd Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$82,500
- YTD Budget savings of \$17k for telecommunications & supplies to be used later in the year.
- YTD Budget overage of (\$15,000) - Building systems

1st Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$44,600.
- YTD Budget savings of \$7,000 for building systems, telecommunications & supplies to be used later in the year.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - 03/JULY - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Operations	10	\$184,396	\$366,328	(\$181,932)	\$550,206	\$1,138,419	(\$588,213)	\$1,524,739	36%

3rd Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$271,000
- YTD Budget savings on utilities \$203k
- YTD Budgeted savings of \$18,000 for Ice Construction to possibly be used later in the year.
- YTD Budgeted savings of \$75,000 for materials, PM services, etc tentatively to be used later in the year.

2nd Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$171,000
- YTD Budget savings on utilities \$129,000.
- YTD Budgeted savings of \$15,000 for Ice Construction to possibly be used later in the year.
- YTD Budgeted savings of \$75,000 for materials, PM services, etc tentatively to be used later in the year.

1st Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$109,000.
- YTD Budget savings on utilities \$35,000.
- YTD Budgeted savings of \$11,500 for Ice Construction to possibly be used later in the year.
- YTD Budgeted savings of \$10,000 for material to tentatively be used later in the year.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Food & Beverage	11	\$57,220	\$156,465	(\$99,245)	\$315,557	\$462,859	(\$147,302)	\$619,324	51%

3rd Quarter

- YTD Budget savings attributable to delayed hiring & reduction of labor \$110,000.
- YTD Budget savings of ~\$25k for supplies, misc expense.
- YTD Management fee \$12k under budgeted.
- Indirect costs drastically reduced due to minimal event load for the quarter.

2nd Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$55,000.
- YTD Management fee over budget by (\$11,000). Budget originally based on Ovations.

1st Quarter

- YTD Budget savings attributable to delayed hiring & reduction of part-time labor \$11,000.
- YTD Management fee over budget by (\$6,500). Budget originally based on Ovations.

**Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010**

	Ref #	Current - Q3/July - September 2010			YTD as of 9/30/10			Annual	%
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Realized
Overhead	12	\$81,043	\$95,952	(\$14,909)	\$332,479	\$366,150	(\$33,671)	\$466,923	71%

3rd Quarter

- YTD Budgeted relocation costs of \$6k to be used later in the year.
- YTD Management Fee over budget by \$36k (\$28k due to achievement of 5 Qualifying Events).
- YTD insurance savings of ~\$50k.
- YTD Budgeted advertising & employment ads savings of \$11k to be used later in the year.

2nd Quarter

- YTD Budgeted relocation costs of \$18,000 to be used later in the year.
- YTD Management Fee over budget by \$24k due to achievement of 4 Qualifying Events in Q2.
- YTD Budgeted advertising & employment ads savings of \$10,600 to be used later in the year.

1st Quarter

- YTD Budgeted relocation costs of \$36,000 to be used later in the year.
- YTD Budgeted corporate visit savings of \$6,200 to be used later in the year.
- YTD Budgeted advertising & employment ads savings of \$10,600 to be used later in the year.

Sears Centre Arena
Variance Commentary
Income Statement As of September 30, 2010

Additional Comments

3rd Quarter

- As anticipated and noted in the 2nd quarter report, the building is experiencing the impact of the "soft" market for fall/winter 2010. The lack of activity in the building has a domino affect, decreasing all revenue streams, hindering marketing to new sponsors as well as new promoters. Speaking with the building GM, Management continues to reach out to promoters of all genre and sizes.
- Overall, the building has shown great success in religious events, currently 4 events/\$108k over budget. Additionally PBR and motor sports categories have shown better success than originally anticipated .
- Major and Minor Concert categories are achieving their budget, proving to be a small part of the building's budgeted events (6 of 66 events held to date) but responsible for 25% of event income. (total income \$380k/\$16k over budget)
- Family shows, Spectacular and Miscellaneous Sporting events show the largest budget shortfall by category. Expectations for 2011 budget should be adjusted/considered accordingly.
- YTD payroll savings = ~\$545,000 due to the timing of hiring
- "Spot Audit" conducted on November 9, 2010. Report attached.

2nd Quarter

- Global has made good progress with reaching out to large promoters which are new to the facility:
 - Benny Hinn Ministries – Large religious organization which routes Benny Hinn throughout the World. Had previously utilized both United Center and UIC.
 - AEG/Daughtry – World's 2nd largest promoter, had never utilized facility for concerts.
 - Live Nation/Elton John and Maxwell & Jill Scott rehearsal – World's largest promoter, had never promoted show in arena prior to GS arrival.
- YTD payroll savings = ~\$521,000 due to the timing of hiring
- "Spot Audit" is scheduled Tuesday, August 24th. Report of findings to follow.

1st Quarter

- April reflects additional payroll savings of \$93k, bringing the total YTD payroll savings to ~\$360,000 for the first four months of operations. Majority of this savings is due to the delay of hiring of various salaried positions which were originally budgeted in Q1. Please note this savings will not be realized in future years.
- April Net Loss of (\$58k) is \$40k under the budgeted loss of (\$99k).
- April YTD Net Income of \$93k compared to the budgeted YTD Net loss of (\$124k), reflects an overall positive budget variance of \$217k.
- Total Village 6% Ticket Tax collected Q1 = ~\$90k
- On site "Spot Audit" is scheduled. Report of findings to follow.

Sears Centre Arena

Premium Income YTD @ 9/30/10

Contract Sales & Commission Summary

ATTACHMENT #1

	Totals 6/30/10					Totals 9/30/10					3rd Quarter Increase				
	Cash Sales		Trade Sales		Total Sales	Cash Sales		Trade Sales		Total Sales	Cash Sales		Trade Sales		Total Sales
Advertising	\$233,700	45%	\$290,900	55%	\$524,600	\$301,900	51%	\$293,400	49%	\$595,300	\$68,200	96%	\$2,500	4%	\$70,700
Commission - FRMS				16%	(\$85,625)				17%	(\$99,640)				20%	(\$14,015)
Club Seat Holders	\$61,484	86%	\$9,600	14%	\$71,084	\$61,484	86%	\$9,600	14%	\$71,084	\$0		\$0		\$0
Commission - FRMS				18%	(\$12,837)				18%	(\$12,837)					\$0
Suite Holders	\$193,000	98%	\$3,000	2%	\$196,000	\$193,000	98%	\$3,000	2%	\$196,000	\$0		\$0		\$0
Commission - FRMS				16%	(\$32,050)				16%	(\$32,050)					\$0
Loge Holders	\$60,500	69%	\$27,000	31%	\$87,500	\$60,500	69%	\$27,000	31%	\$87,500	\$0		\$0		\$0
Commission - FRMS				15%	(\$13,125)				15%	(\$13,125)					\$0
Single Suite Sales	\$56,253	100%	\$0	0%	\$56,253	\$78,555	100%	\$0	0%	\$78,555	\$22,302	100%	\$0	0%	\$22,302
Commission - FRMS				20%	(\$11,251)				20%	(\$15,711)				20%	(\$4,460)
Total Premium Sales	\$604,937	65%	\$330,500	35%	\$935,437	\$695,439	68%	\$333,000	32%	\$1,028,439	\$90,502	97%	\$2,500	3%	\$93,002
Total Commission - FRMS				17%	(\$154,887)				17%	(\$173,363)				20%	(\$18,475)
Total Premium Sales Net of Commission					\$780,549					\$855,076					\$74,527

- Sponsorship increase of \$70k for Q3, increases YTD Q2 totals by 13%.
- No activity in club seat, suite or loge holders. Anticipate increase as ECHL 2011 season approaches.
- Trade sales account for 32% of total sales.
- Contracts signed prior to 2010 = \$402k (advertising \$178k, club seats \$24k, suite holders \$140k, Loge \$60k). This equates to 48% (or ~\$548k) of YTD sales being new contracts signed in 2010 (excludes Single Suite Sales).



On-site "Spot Audit" – 3rd Quarter, 2010

Conducted by: MaryBeth Hardina, IFG

November 9, 2010

Areas of Review

-Settlements/Event File

For testing purposes, the following Q3 settlements and related event files were reviewed. These five events represent 100% of the events held in 3rd quarter:

- July 24th – Cornhole Tournament/meetings, luncheons (non-ticketed event)
- August 7th – BAP/religious event (rental only – non-ticketed event)
- September 10th – LFL/spectacular event
- September 11th – Jesus A Romero Concert/minor concert
- September 18th – Glenn Beck/other event

For each of the five events referenced above, review of each included, when applicable:

-Settlement statement:

Verify settlement was completed within the parameters of the event contract.

Verify settlement amount with actual payment issued.

Verify village & county tax calculation.

Verify support documentation as relates to expenses deducted from settlement including event labor, outsourced labor and event advertising.



-Box Office

Verified Ticket Audit Report (generated from the ticketing system) coincides with settlement including complimentary ("comp") tickets, total tickets sold and total attendance ("drop count")

Verify facility fee was appropriately charged, if applicable.

-Parking

Reviewed and compared parking income as reported on the event income statements vs. Standard Parking logs/reports. BAP August event includes a parking lot buyout of \$1,900.

Verified logs contain proper "sign offs" including those of the Operations Manager.

Compared car count to event attendance

Verify parking costs to actual invoices.

Concessions/Catering

Review Flash Report provided by Levy and compare to Event Income Statement. BAP August event included a \$2,500 concession buyout due to religious dietary preferences.

Novelty

Review novelty settlement/count sheets and compare to Settlement & Event Income Statement.

All of the areas above tested satisfactory where applicable.



Third quarter experienced an extremely light event load of which three (3) were ticketed events. LFL, originally budgeted in April but picked up in July, had reasonable results. Pre-game tail-gate was well supported but also tends to negatively impact concession per caps during the event. Event to take place again in November and anticipates greater concession per caps, assuming less attendance to pre-game tailgating due to weather conditions.

Jesus Romero concert was slightly under budget for attendance with per caps on concession and ticketing lower than budgeted, however due to the rental deal structure the event still netted \$40k.

Glenn Beck, while having a modest attendance of 4k, achieved a notable event profit of \$94k, parking contributing \$27k of net profit and suite rentals contributing \$19k of net profit.

-Sponsorship & Premium Seating

Received and reviewed updated schedule detailing sponsorship contracts to date. See attachment #1 – Contract Sales & Commission Summary.