

Backyard Sewer Lining Program

Category Sewer System/Stormwater Control Improvements

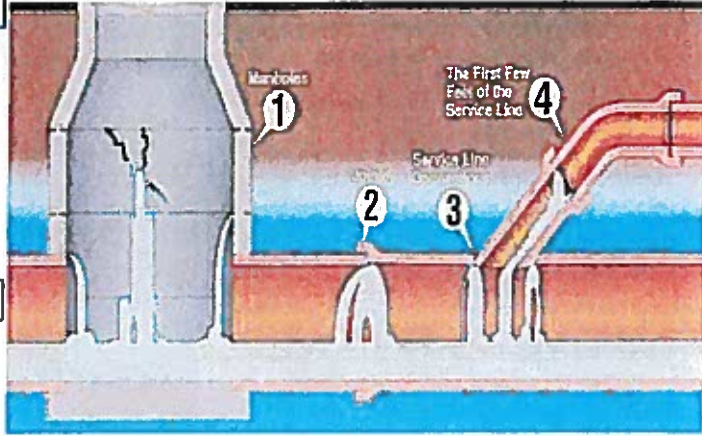
Subcategory

Department Public Works

Total Project Cost: \$300,000

Description

Cured In Place Pipe Lining of sewers located in the backyards of 3 neighborhoods (Lilac Gardens, Pinebrook & Foxworth)



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	100,000	100,000									200,000
Total	100,000	100,000									200,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	100,000	100,000									200,000
Total	100,000	100,000									200,000

Watermain Maintenance & Improvement

Category Water System Improvements

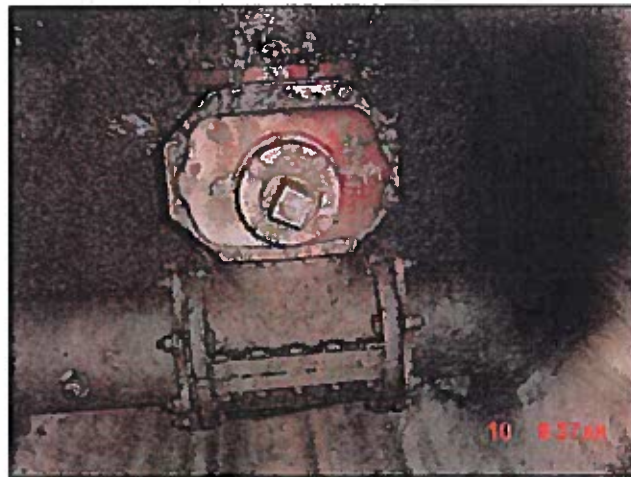
Subcategory

Department Public Works

Total Project Cost: \$1,605,000

Description

General maintenance of the water system throughout the Village



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	150,000	157,500	157,500	157,500	157,500	165,000	165,000	165,000	165,000	165,000	1,605,000
Total	150,000	157,500	157,500	157,500	157,500	165,000	165,000	165,000	165,000	165,000	1,605,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	150,000	157,500	157,500	157,500	157,500	165,000	165,000	165,000	165,000	165,000	1,605,000
Total	150,000	157,500	157,500	157,500	157,500	165,000	165,000	165,000	165,000	165,000	1,605,000

Crack Sealing

Category Street Construction and Maintenance

Subcategory Asphalt Street Preventative Maintenance Program

Department Public Works

Total Project Cost: \$1,427,800



Description

Crack sealing asphalt pavements throughout the Village. Extends the life of the pavement. Village commuter parking lots are also included in this program and are funded by Parking Capital Reserve Fund. Non-commuter lots are funded by Capital Reserve Fund.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	146,000	142,800	144,500	140,700	146,500	141,500	143,900	141,900	140,000	140,000	1,427,800
Total	146,000	142,800	144,500	140,700	146,500	141,500	143,900	141,900	140,000	140,000	1,427,800

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	140,000	140,000	141,000	140,000	140,000	140,000	140,000	141,200	140,000	140,000	1,402,200
Parking Capital Reserve Fund	6,000	2,800	3,500	700	6,500	1,500	3,900	700			25,600
Total	146,000	142,800	144,500	140,700	146,500	141,500	143,900	141,900	140,000	140,000	1,427,800

Pavement Marking Replacement Program

Category Street Construction and Maintenance

Subcategory

Department Public Works

Total Project Cost: \$264,400

Description

Maintain and refresh pavement markings in accordance with the Federal Manual for Uniform Traffic Control Devices (MUTCD). The restriping of Village commuter and non-commuter parking lots are also included in this program and are funded by Parking Capital Reserve Fund and Motor Fuel Tax respectively.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	50,000	20,000	25,300	21,400	24,900	26,900	21,500	25,200	27,500	21,700	264,400
Total	50,000	20,000	25,300	21,400	24,900	26,900	21,500	25,200	27,500	21,700	264,400

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Motor Fuel Tax	50,000	20,000	20,000	20,000	21,600	20,000	20,000	21,700	20,000	21,700	235,000
Parking Capital Reserve Fund			5,300	1,400	3,300	6,900	1,500	3,500	7,500		29,400
Total	50,000	20,000	25,300	21,400	24,900	26,900	21,500	25,200	27,500	21,700	264,400

Sanitary Sewer Upgrade - Prairie (LaLonde - Grace)

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$294,300

Description

Upgrading of existing sanitary sewer (replacement of existing sewer with new 15-inch sewer)



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			226,300								226,300
Design Engineering		33,900									33,900
Resident Engineering			27,100								27,100
Geotechnical Engineering		3,500									3,500
Construction Material			3,500								3,500
Testing											
Total		37,400	256,900								294,300

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve		37,400	256,900								294,300
Total		37,400	256,900								294,300

Finley Road Sewer Lining

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$467,000

Description

Lining of the sanitary sewer main on Finley Road from Wilson Avenue to Glen Oak Boulevard



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		467,000									467,000
Total		467,000									467,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve		467,000									467,000
Total		467,000									467,000

Route 53 Stormwater Pump Station

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$6,449,100



Description

Replacement of the existing pump station at a new location. This will significantly increase the capacity to pump stormwater and help alleviate flooding upstream. Costs include construction of a new facility on a new site.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		1,633,500	3,316,500								4,950,000
Resident Engineering	192,600	390,900									583,500
Construction Material	25,500										25,500
Testing											
Permitting	52,000										52,000
Total	270,100	2,024,400	3,316,500								5,611,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital	270,100	2,024,400	3,316,500								5,611,000
Reserve											
Total	270,100	2,024,400	3,316,500								5,611,000

Lift Station, Rebuild - Fairview

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$1,570,500



Description

Rebuild wet well, upgrade pumps, install on-site generator and replace control cabinet. This project was developed in response to the July 23-24, 2010 storm event.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		1,274,700									1,274,700
Design Engineering	150,000										150,000
Resident Engineering		125,000									125,000
Geotechnical Engineering	10,400										10,400
Construction Material		10,400									10,400
Testing											
Total	160,400	1,410,100									1,570,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital	160,400	1,410,100									1,570,500
Reserve											
Total	160,400	1,410,100									1,570,500

Terrace View Pond Pump Station/Pond Modification

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$535,400



Description

An Intergovernmental Agreement between the Village of Lombard and the Lombard Park District will allow the Village to lower the current water level of Terrace View Pond by one foot. A new pump station and the control panel will also be required. Landscaping the exposed shoreline will include native plants that will serve to stabilize the newly exposed shoreline. Lowering the current level of the pond will add storm water storage capacity to the pond which will help alleviate localized flooding to the north of the pond. The total tributary area to Terrace View Pond is approximately 425 acres.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	350,000										350,000
Resident Engineering	58,800										58,800
Wetland Mitigation	45,000										45,000
Total	453,800										453,800

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	453,800										453,800
Total	453,800										453,800

Terrace View Pond - Storm Sewer Improvements

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$463,700



Description

An Intergovernmental Agreement between the Village of Lombard and the Lombard Park District will allow the Village to install twin relief storm sewers from Crystal Avenue which will directly discharge into the pond. This project in conjunction with the lowering of the pond elevation will be a benefit neighboring residents during both short, high-intensity duration storm events and long-duration storm events. The total tributary area to Terrace View Pond is approximately 425 acres.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	160,000										160,000
Resident Engineering	24,200										24,200
Total	184,200										184,200

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	184,200										184,200
Total	184,200										184,200

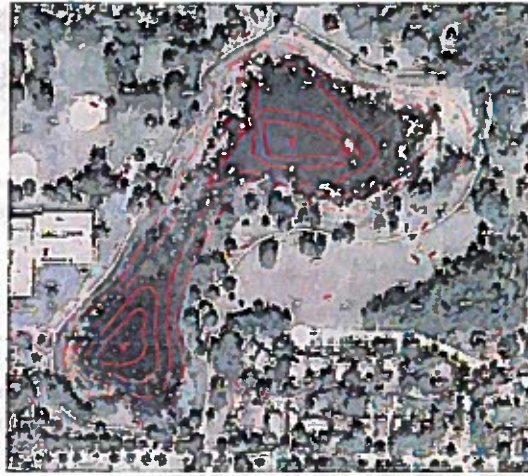
Terrace View Pond - Maintenance & Monitoring

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$47,500



Description

An Intergovernmental Agreement between the Village of Lombard and the Lombard Park District makes the Village responsible for maintenance of Terrace View Pond. As part of the Dupage County Stormwater Permit for the stormwater project constructed in 2013, the Village must inspect and document the establishment of the wetland plantings along the shoreline of the pond for up to five years.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Wetland Mitigation	10,000	10,000	15,000	5,000	7,500						47,500
Total	10,000	10,000	15,000	5,000	7,500						47,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	10,000	10,000	15,000	5,000	7,500						47,500
Total	10,000	10,000	15,000	5,000	7,500						47,500

International Village Sewer Lining

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$416,000



Description

Point repairs and lining the Village owned storm sewer system located within the International Village apartment complex.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			416,000								416,000
Total			416,000								416,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Other(DuPage County, State of Illinois & ICC)			416,000								416,000
Total			416,000								416,000

Vista Pond Expansion - West

Category Sewer System/Stormwater Control Improvements

Subcategory

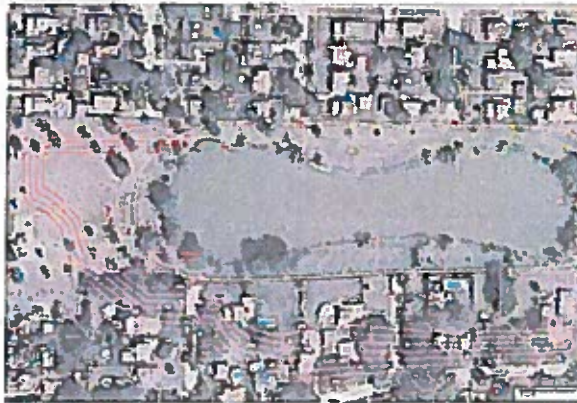
Department Public Works

Total Project Cost: \$500,000

Description

Excavation to expand pond into the existing grassed area. This action adds 7.2 acre-feet (2,346,130 gallons) of flood storage to lower local flood stages and relieve downstream flow into the combined sewer system.

Vista Pond - Proposed Enlargement



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	500,000										500,000
Total	500,000										500,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	500,000										500,000
Total	500,000										500,000

N. Broadway Interim Pump Station & Force Main

Category Sewer System/Stormwater Control Improvements

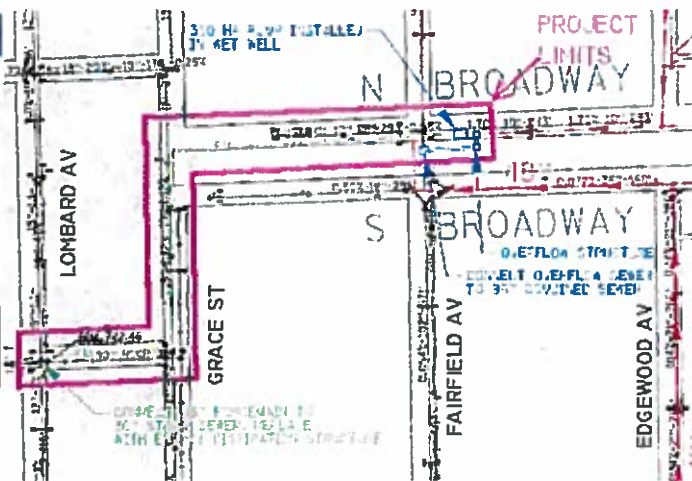
Subcategory

Department Public Works

Total Project Cost: \$2,089,750

Description

The project is the first step in separating sewers that are located within the Gatz Pond watershed. Included is the installation of a 350 HP pump to be installed within an existing wet well and approximately 1,700 linear feet of 36 inch diameter forcemain.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			1,714,700								1,714,700
Design Engineering		165,700									165,700
Resident Engineering			171,500								171,500
Geotechnical Engineering		20,700									20,700
Construction Material			17,150								17,150
Testing											
Total		186,400	1,903,350								2,089,750

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve		186,400	1,903,350								2,089,750
Total		186,400	1,903,350								2,089,750

Gatz Pond Outfall

Category Sewer System/Stormwater Control Improvements

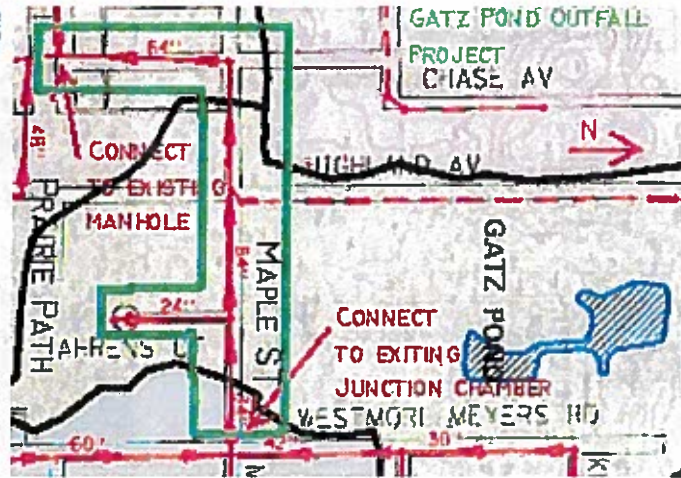
Subcategory

Department Public Works

Total Project Cost: \$2,813,500

Description

This project would involve extending the large diameter storm sewer from North Broadway north on Chase Avenue to Maple Street and east on Maple Street to Westmore Meyers Road. This sewer would allow the discharge from Gatz Pond to be separated, which includes the Vista Pond watershed. This project would separate approximately 450 acres.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				2,169,000							2,169,000
Design Engineering			267,000								267,000
Resident Engineering				330,000							330,000
Geotechnical Engineering			25,500								25,500
Construction Material				22,000							22,000
Testing											
Total			292,500	2,521,000							2,813,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve			292,500	2,521,000							2,813,500
Total			292,500	2,521,000							2,813,500

Madison Street (Grace St to Westmore-Meyers Rd)

Category Street Construction and Maintenance

Subcategory

Department Public Works

Total Project Cost: \$350,000

Description

Panel replacement as needed, diamond grind of entire section to improve rideability (smoothness) across joints



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	350,000										350,000
Total	350,000										350,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	350,000										350,000
Total	350,000										350,000

Route 53 (St. Charles to North Avenue)

Category Street Construction and Maintenance
Subcategory Arterial Collector St Reconstruction & Resurfacing
Department Public Works
Total Project Cost: \$363,000



Description

IDOT project involves widening and resurfacing the road and adding sidewalks where needed. The Great Western Trail bridge is being lowered and the intersection at Meadow is being signalized. The cost reflects the Village's share of the construction.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		363,000									363,000
Total		363,000									363,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund		363,000									363,000
Total		363,000									363,000

Lombard Meadows I: Chase Lane & Court

Category Street Construction and Maintenance
Subcategory Improved Street Reconstruction Program
Department Public Works
Total Project Cost: \$2,123,400



Description

Reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard (full depth asphalt pavement). The scope of work includes replacement of the water and sanitary sewer mainline and services. Replacement of the lighting system is also included. The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay approximately 20 years ago.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	1,794,400										1,794,400
Resident Engineering	149,600										149,600
Construction Material	14,900										14,900
Testing											
Total	1,958,900										1,958,900

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	1,177,600										1,177,600
Water/Sewer Capital Reserve	781,300										781,300
Total	1,958,900										1,958,900

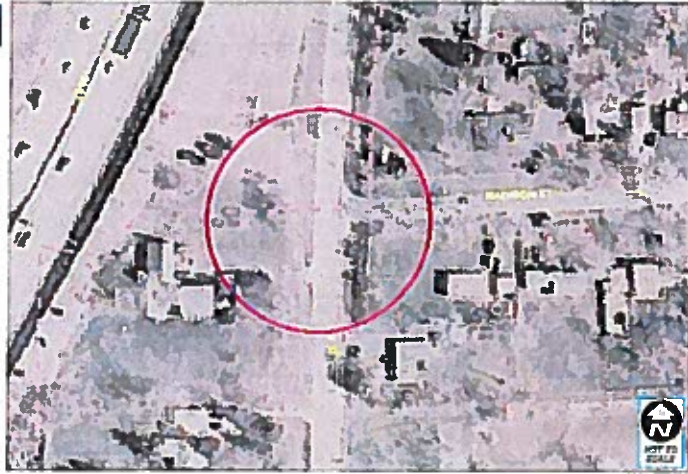
Traffic Signal & Intersection (Madison & Route 53)

Category Traffic Signal and Street Light Improvements

Subcategory

Department Public Works

Total Project Cost: \$4,071,700



Description

Installation of traffic signal at intersection and associated roadway improvements

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		3,364,700									3,364,700
Design Engineering	278,000										278,000
Resident Engineering		353,300									353,300
Geotechnical Engineering	33,600										33,600
Construction Material		42,100									42,100
Testing											
Total	311,600	3,760,100									4,071,700

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Other(DuPage County, State of Illinois & ICC)	139,000	2,953,300									3,092,300
Motor Fuel Tax	172,600	806,800									979,400
Total	311,600	3,760,100									4,071,700

Railroad Crossing at Elizabeth Street

Category Traffic Signal and Street Light Improvements

Subcategory

Department Public Works

Total Project Cost: \$566,500



Description

The project intent is to upgrade the crossing gates at Elizabeth and the railroad tracks to a quad gates system. The project is a collaboration between the Village of Lombard, the Illinois Commerce Commission (ICC) and the UP Railroad in efforts to improve public safety for at-grade railroad crossings. Expenditures reflect anticipated Village costs only. A pilot project to install quad gates and radar pre-emption equipment is currently being constructed in the Village of Hinsdale. Once the Hinsdale project is approved by the ICC, the Elizabeth Street railroad crossing improvements could proceed. Based on the Hinsdale pilot project, the ICC and BNSF pay for the bulk of the improvements, including railway improvement construction. Extrapolating costs from the Hinsdale projects, the UP cost may be in the neighborhood of 7.25 million dollars.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		455,000									455,000
Design Engineering	52,000										52,000
Resident Engineering	52,000										52,000
Construction Material	7,500										7,500
Testing											
Total	111,500	455,000									566,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	111,500										111,500
Other(DuPage County, State of Illinois & ICC)		455,000									455,000
Total	111,500	455,000									566,500

Traffic Signal Pole Replacement

Category Traffic Signal and Street Light Improvements

Subcategory

Department Public Works

Total Project Cost: \$100,000

Description

Replace ten (10) deteriorated traffic signal mast arms and poles
Upgrade several signal heads to LED

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	100,000										100,000
Total	100,000										100,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	100,000										100,000
Total	100,000										100,000

Circle Avenue

Category Street Construction and Maintenance
Subcategory Improved Street Reconstruction Program
Department Public Works
Total Project Cost: \$1,695,200



Description
 Replace sanitary sewer and watermain. Reconstruct street after completion of underground utilities.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		1,423,000									1,423,000
Design Engineering	123,700										123,700
Resident Engineering		123,700									123,700
Geotechnical Engineering	12,400										12,400
Construction Material		12,400									12,400
Testing											
Total	138,100	1,559,100									1,695,200

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	76,500	876,000									952,500
Water/Sewer Capital Reserve	59,600	683,100									742,700
Total	136,100	1,559,100									1,695,200

Lombard Meadows 2: Lodge Lane & Lilac Way

Category Street Construction and Maintenance
Subcategory Improved Street Reconstruction Program
Department Public Works
Total Project Cost: \$3,105,700



Description
 Reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard (full depth asphalt pavement). The scope of work includes replacement of the water and sanitary sewer mainline and services. Replacement of the lighting system is also included. The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay approximately 20 years ago.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		2,624,700									2,624,700
Design Engineering	218,700										218,700
Resident Engineering		218,700									218,700
Geotechnical Engineering	21,800										21,800
Construction Material		21,800									21,800
Testing											
Total	240,500	2,865,200									3,105,700

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	152,600	1,722,400									1,875,000
Water/Sewer Capital Reserve	87,900	1,142,800									1,230,700
Total	240,500	2,865,200									3,105,700

Parking Lot at 115 West St. Charles Road

Category Parking Lot Improvements

Subcategory

Department Public Works

Total Project Cost: \$69,600

Description

Repair, grind and overlay and strip existing parking lot

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		68,100									68,100
Construction Material		1,500									1,500
Testing											
Total		69,600									69,600

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
TIF- Downtown		69,600									69,600
Total		69,600									69,600

Grace Street (St. Charles Road to North Avenue)

Category Street Construction and Maintenance

Subcategory Arterial Collector St Reconstruction & Resurfacing

Department Public Works

Total Project Cost: \$1,538,600

Description

Pavement rehabilitation, which includes a 4 inch grind and overlay, base repair and structure adjustments to improve rideability



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				1,258,000							1,258,000
Design Engineering		62,800	62,800								125,600
Resident Engineering				125,600							125,600
Geotechnical Engineering		12,600									12,600
Construction Material				18,800							18,800
Testing											
Total		75,400	62,800	1,400,400							1,538,600

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Motor Fuel Tax		75,400	62,800	521,200							659,400
Local Agency Pavement Preservation Program				879,200							879,200
Total		75,400	62,800	1,400,400							1,538,600

Lombard Meadows 3: Magnolia Circle

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$1,806,900



Description

Reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard (full depth asphalt pavement). The scope of work includes replacement of the water and sanitary sewer mainline and services. Replacement of the lighting system is also included. The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2010.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			1,526,900								1,526,900
Design Engineering		127,200									127,200
Resident Engineering			127,200								127,200
Geotechnical Engineering		12,800									12,800
Construction Material			12,800								12,800
Testing											
Total		140,000	1,806,900								1,806,900

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	88,900		1,002,100								1,091,000
Water/Sewer Capital Reserve	51,100		664,800								715,900
Total	140,000		1,666,900								1,806,900

Melody Lane Phase 1

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$3,440,400



Description

Reconstruction of existing street to current Village standard (full depth asphalt pavement). Existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay approximately 20 years ago.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			2,820,000								2,820,000
Design Engineering		282,000									282,000
Resident Engineering			282,000								282,000
Geotechnical Engineering		28,200									28,200
Construction Material			28,200								28,200
Testing											
Total		318,200	3,130,200								3,448,400

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	200,100		1,918,800								2,118,900
Water/Sewer Capital Reserve	110,100		1,211,400								1,321,500
Total	318,200		3,130,200								3,448,400

Route 53 (Roosevelt to St. Charles)

Category Street Construction and Maintenance
Subcategory Arterial Collector St Reconstruction & Resurfacing
Department Public Works
Total Project Cost: \$100,000



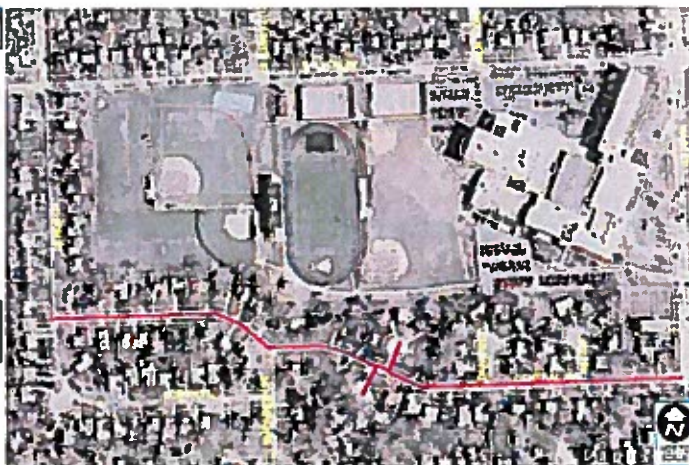
Description
 IDOT project involves widening and resurfacing the road and adding sidewalks where needed. The cost reflects the Village's share of the construction.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			100,000								100,000
Total			100,000								100,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund			100,000								100,000
Total			100,000								100,000

Melody Lane Phase 2

Category Street Construction and Maintenance
Subcategory Improved Street Reconstruction Program
Department Public Works
Total Project Cost: \$4,246,000



Description
 Reconstruction of existing street to current Village standard (full depth asphalt pavement). Existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2011.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				3,480,400							3,480,400
Design Engineering			348,000								348,000
Resident Engineering				348,000							348,000
Geotechnical Engineering			34,800								34,800
Construction Material Testing				34,800							34,800
Total			382,800	3,863,200							4,246,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund			240,000	2,292,500							2,532,500
Water/Sewer Capital Reserve			142,800	1,570,700							1,713,500
Total			382,800	3,863,200							4,246,000

Lombard Meadows 4: Hawthorne Cir & Cherry Lan

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$3,411,000



Description

Reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard (full depth asphalt pavement) The scope of work includes replacement of the water and sanitary sewer mainline and services Replacement of the lighting system is also included The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2010.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				2,882,600							2,882,600
Design Engineering			240,200								240,200
Resident Engineering				240,200							240,200
Geotechnical Engineering			24,000								24,000
Construction Material Testing				24,000							24,000
Total			284,200	3,146,800							3,411,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund			167,700	1,891,700							2,059,400
Water/Sewer Capital Reserve			96,500	1,255,100							1,351,600
Total			264,200	3,146,800							3,411,000

Lombard Meadows 5: Lombard Circle

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$2,604,200



Description

Reconstruction of existing roadway (including curb and gutter and storm sewer) to the current Village standard (full depth asphalt pavement) The scope of work includes replacement of the water and sanitary sewer mainline and services Replacement of the lighting system is also included The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2010.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance					2,162,700						2,162,700
Design Engineering				180,300							180,300
Resident Engineering					216,200						216,200
Geotechnical Engineering				27,000							27,000
Construction Material Testing					18,000						18,000
Total				207,300	2,396,900						2,604,200

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund				134,800	1,440,700						1,575,500
Water/Sewer Capital Reserve				72,500	956,200						1,028,700
Total				207,300	2,396,900						2,604,200

Melody Lane Phase 3

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$3,591,200

Description

Reconstruction of existing street to current Village standard (full depth asphalt pavement) Existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in approximately 2008



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance					2,943,600						2,943,600
Design Engineering				294,400							294,400
Resident Engineering					294,400						294,400
Geotechnical Engineering				29,400							29,400
Construction Material Testing					29,400						29,400
Total				323,800	3,267,400						3,591,200

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund				193,900	1,957,000						2,150,900
Water/Sewer Capital Reserve				129,900	1,310,400						1,440,300
Total				323,800	3,267,400						3,591,200

Traffic Signal & Intersection (22nd & Fairfield)

Category Traffic Signal and Street Light Improvements

Subcategory

Department Public Works

Total Project Cost: \$584,700

Description

Installation of traffic signal at intersection and associated roadway improvements



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance						487,200					487,200
Design Engineering					48,700						48,700
Resident Engineering						36,600					36,600
Geotechnical Engineering					4,900						4,900
Construction Material Testing						7,300					7,300
Total					53,600	531,100					584,700

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund					53,600	531,100					584,700
Total					53,600	531,100					584,700

SA222 Ahrens, School & Morris

Category Street Construction and Maintenance

Subcategory Unimproved Street Reconstruction Program

Department Public Works

Total Project Cost: \$4,641,700

Description

Full improvement of Ahrens Avenue, School Street (Norton Street to Roosevelt Road) and Morris Avenue (Ahrens Avenue to Westmore/Meyers Road) Scope of work includes full improvement of the roadway including curb and gutter, sidewalk, street lighting, parkway trees and storm sewers.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance						3,348,100					3,348,100
Other						557,000					557,000
Design Engineering					334,800						334,800
Resident Engineering						334,800					334,800
Geotechnical Engineering					33,500						33,500
Construction Material Testing						33,500					33,500
Total					368,300	4,273,400					4,641,700

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund					368,300	3,660,700					4,029,000
Resident Contribution						612,700					612,700
Total					368,300	4,273,400					4,641,700

Lilac Gardens Phase 1

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$2,422,600

Description

Reconstruction of Charlotte (Wilson to Central) and Main Drive to the current Village standard full depth asphalt pavement cross section. The existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2010.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance							2,059,800				2,059,800
Design Engineering						164,900					164,900
Resident Engineering							164,900				164,900
Geotechnical Engineering					16,500						16,500
Construction Material Testing							16,500				16,500
Total						181,400	2,241,200				2,422,600

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund						130,800	1,565,700				1,696,500
Water/Sewer Capital Reserve						50,600	685,500				736,100
Total						181,400	2,241,200				2,422,600

SA220 15th Street (Main Street to Highland Avenue)

Category Street Construction and Maintenance

Subcategory Unimproved Street Reconstruction Program

Department Public Works

Total Project Cost: \$1,635,400

Description

Full improvement of street (storm sewer, curb and gutter, lights, sidewalk, pavement and trees) Unincorporated properties on north and religious institution (tax exempt) located on the south



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance							1,178,200				1,178,200
Other							198,000				198,000
Design Engineering						117,800					117,800
Resident Engineering							117,800				117,800
Geotechnical Engineering						11,800					11,800
Construction Material							11,800				11,800
Testing											
Total						129,600	1,995,600				1,635,400

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund						129,600	1,307,800				1,437,400
Resident Contribution							198,000				198,000
Total						129,600	1,995,600				1,635,400

Lilac Gardens Phase 2

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$3,092,000

Description

Reconstruction (including replacement of the water main and replacement of the sanitary sewer service laterals) of Charing Cross (Charlotte to Norbury) and Norbury (Wilson to Central) to current the Village full depth (9 inches) asphalt roadway standard cross section. Existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2011.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance								2,556,400			2,556,400
Design Engineering							243,500				243,500
Resident Engineering								243,500			243,500
Geotechnical Engineering						24,300					24,300
Construction Material								24,300			24,300
Testing											
Total							287,800	2,814,200			3,092,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund							186,300	1,667,300			2,073,600
Water/Sewer Capital Reserve							81,500	936,900			1,018,400
Total							287,800	2,814,200			3,092,000

SA221 (Charles Lane, Hickory, Vance & Willow St)

Category Street Construction and Maintenance

Subcategory Unimproved Street Reconstruction Program

Department Public Works

Total Project Cost: \$5,330,000

Description

Replacement of sanitary sewer and watermain followed by full improvement of street (storm sewer, curb and gutter, lights, sidewalk, pavement and trees)



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance								3,409,000			3,409,000
Other								827,200			827,200
Design Engineering							497,200				497,200
Resident Engineering								497,200			497,200
Geotechnical Engineering							49,700				49,700
Construction Material Testing								49,700			49,700
Total							548,900	4,783,100			5,330,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund							362,100	2,655,600			3,017,700
Water/Sewer Capital Reserve							184,800	1,452,100			1,636,900
Resident Contribution								675,400			675,400
Total							548,900	4,783,100			5,330,000

Lilac Gardens Phase 3

Category Street Construction and Maintenance

Subcategory Improved Street Reconstruction Program

Department Public Works

Total Project Cost: \$2,814,400

Description

Reconstruction (including replacement of the water main and replacement of the sanitary sewer service laterals) of Central Avenue from Hammerschmidt to Main Street to current the Village full depth (9 inches) asphalt roadway standard cross section. Existing streets are 3 inches plus or minus of asphalt on a stone base, and received a grind and overlay in 2011.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance									2,306,800		2,306,800
Design Engineering								230,700			230,700
Resident Engineering									230,700		230,700
Geotechnical Engineering								23,100			23,100
Construction Material Testing									23,100		23,100
Total								253,800	2,560,600		2,814,400

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund								160,700	1,536,900		1,697,600
Water/Sewer Capital Reserve								93,100	1,023,700		1,116,800
Total								253,800	2,560,600		2,814,400

Route 53 Underground Improvements

Category Sewer System/Stormwater Control Improvements

Subcategory

Department Public Works

Total Project Cost: \$2,223,600



Description

Replacement/relocation of Village-owned underground utilities (sanitary sewer and watermain) in conjunction with the State's (IDOT) roadway reconstruction/widening project

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				2,036,900							2,036,900
Resident Engineering				169,700							169,700
Construction Material				17,000							17,000
Testing											
Total				2,223,600							2,223,600

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve				2,223,600							2,223,600
Total				2,223,600							2,223,600

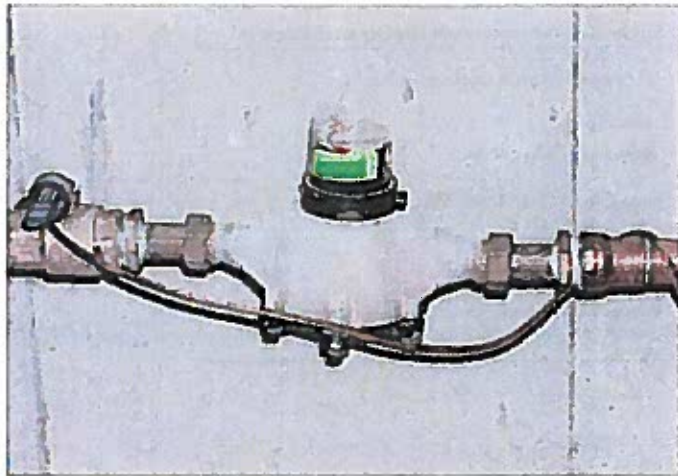
Water Meter Replacement

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$5,000,000



Description

The 2011 CIP included a project to install an automated reading system infrastructure and replaced the water meters for commercial and multi-family accounts. The residential meters were installed in 1988 and 1989. Testing performed on the meters for the 2011 project indicated the overall meter accuracy was still acceptable so that portion of the project was delayed until 2016. Meter testing data indicated this is when the meters will slow down enough to have a significant impact on revenues.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		2,500,000	2,500,000								5,000,000
Total		2,500,000	2,500,000								5,000,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve		2,500,000	2,500,000								5,000,000
Total		2,500,000	2,500,000								5,000,000

Roosevelt Road Watermain Replacement Phase I

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$2,530,000

Description

Replacement of watermain along Roosevelt Road from the western Village limits to Fairfield Avenue

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	2,150,000										2,150,000
Resident Engineering	190,000										190,000
Construction Material	15,000										15,000
Testing											
Total	2,355,000										2,355,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	235,500										235,500
Water/Sewer Capital Reserve	2,119,500										2,119,500
Total	2,355,000										2,355,000

Roosevelt Road Watermain Replacement Phase II

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$3,052,500

Description

Due to the extensive break history, the existing watermain on Roosevelt Road from Fairfield Road to Wisconsin Avenue will be replaced.



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		2,750,000									2,750,000
Resident Engineering		275,000									275,000
Construction Material		27,500									27,500
Testing											
Total		3,052,500									3,052,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund		305,250									305,250
Water/Sewer Capital Reserve		2,747,250									2,747,250
Total		3,052,500									3,052,500

Roosevelt Road Watermain Replacement Phase II

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$1,037,400



Description

Replacement of watermain along Roosevelt Road from Edgewood Avenue to Main Street, due to the extensive break history of the existing main

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		886,100									886,100
Resident Engineering		84,900									84,900
Construction Material		10,200									10,200
Testing											
Total		981,200									981,200

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	490,600										490,600
Water/Sewer Capital Reserve	490,600										490,600
Total	981,200										981,200

Roosevelt Road Watermain Replacement Phase III

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$1,131,700

Description

Replacement of 4,000 feet of watermain along Roosevelt Road from Main Street to the western Village limits, due to the extensive break history of the existing main

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		991,500									991,500
Design Engineering	33,800										33,800
Resident Engineering		95,000									95,000
Construction Material		11,400									11,400
Testing											
Total	33,800	1,097,900									1,131,700

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	22,900	548,950									571,850
Water/Sewer Capital Reserve	10,900	548,950									559,850
Total	33,800	1,097,900									1,131,700

Civic Center Reservoir Facility - Generator

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$450,000

Description

Replacement of existing generator in underground tank with an above-ground unit.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	450,000										450,000
Total	450,000										450,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	450,000										450,000
Total	450,000										450,000

Harding Road - Watermain

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$650,000

Description

Construct 2000 linear feet of 8 inch diameter water main to service unincorporated Harding Road between Finlev Road and Route 53

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			500,000								500,000
Design Engineering		65,000									65,000
Resident Engineering			65,000								65,000
Geotechnical Engineering		12,500									12,500
Construction Material Testing			7,500								7,500
Total		77,500	572,500								650,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve		77,500	572,500								650,000
Total		77,500	572,500								650,000

SCADA System Software & Computer Replacement

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$75,000

Description

Convert system from iFix to WonderWare, including data conversion and server installation

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Equipment Purchases			75,000								75,000
Total			75,000								75,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve			75,000								75,000
Total			75,000								75,000

Transmission Main (Civic Center to South Booster)

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$2,003,500

Description

Construction of a 16" ductile iron water transmission main between the Civic Center and the South Booster Station

Water Transmission Main from North to South



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				1,517,700							1,517,700
Design Engineering			227,700								227,700
Resident Engineering				227,700							227,700
Geotechnical Engineering			15,200								15,200
Construction Material Testing				15,200							15,200
Total			242,900	1,760,600							2,003,500

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve			242,900	1,760,600							2,003,500
Total			242,900	1,760,600							2,003,500

Central Station Reservoir Improvement

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$3,643,300



Description

Replacing a 600,000 gallon ground storage water reservoir

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance					2,986,300						2,986,300
Design Engineering				298,600							298,600
Resident Engineering					298,600						298,600
Geotechnical Engineering				29,900							29,900
Construction Material Testing					29,900						29,900
Total				328,500	3,314,800						3,643,300

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve				328,500	3,314,800						3,643,300
Total				328,500	3,314,800						3,643,300

Highland Avene Water Tank - Painting

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$500,000

Description

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance							500,000				500,000
Total							500,000				500,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve							500,000				500,000
Total							500,000				500,000

Well Pump Maintenance (Wells 7, 8, 10 & 11)

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$750,000

Description

Pull and rebuilt well pumps and motors

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance										750,000	750,000
Total										750,000	750,000
Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve										750,000	750,000
Total										750,000	750,000

Eisenhower Lane Reservoir Facility

Category Water System Improvements

Subcategory

Department Public Works

Total Project Cost: \$8,538,800

Description

The proposed Eisenhower Lane potable water storage facility is necessary to accommodate the water demands on the south side of the Village. A single pedestal elevated water storage tank is proposed. The tank design offers relatively low capital and maintenance costs, enhanced safety/security, convenient storage, and a small footprint that minimizes land requirements. The tank would be an all-steel, all-welded structure. All-steel, all-welded structures have a history of proven reliability. Properly maintained and operated, steel tanks also offer an extremely long life.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance			7,220,900								7,220,900
Design Engineering	800,000										800,000
Resident Engineering		383,700									383,700
Construction Material Testing		76,700									76,700
Total	800,000	7,604,600									8,404,600
Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Water/Sewer Capital Reserve	800,000	7,604,600									8,404,600
Total	800,000	7,604,600									8,404,600

Security Card Access System

Category Facility Improvements & Maintenance

Subcategory Village Hall

Department Village Hall

Total Project Cost: \$50,000



Description

This will replace current keys, keypads, and door buzzers. Employee movement can be tracked. Different security access will be given or taken away as warranted. Can be linked with other buildings.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance		50,000									50,000
Total		50,000									50,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund		50,000									50,000
Total		50,000									50,000

Breakroom Separation

Category Facility Improvements & Maintenance

Subcategory Village Hall

Department Village Hall

Total Project Cost: \$34,000



Description

A wall to be added to separate the employee breakroom. This will allow only employees, board and committee members access to the breakroom.

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance						34,000					34,000
Total						34,000					34,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund						34,000					34,000
Total						34,000					34,000

Re-carpet Upper Level

Category Facility Improvements & Maintenance

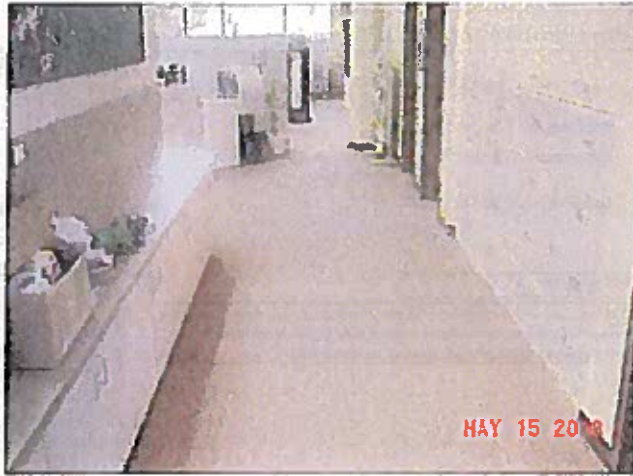
Subcategory Village Hall

Department Village Hall

Total Project Cost: \$35,000

Description

Carpet to be replaced in high traffic areas where damaged



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	35,000										35,000
Total	35,000										35,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	35,000										35,000
Total	35,000										35,000

Re-carpet Lower Level

Category Facility Improvements & Maintenance

Subcategory Village Hall

Department Village Hall

Total Project Cost: \$35,000

Description

Carpet to be replaced in high traffic areas where damaged



Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance	35,000										35,000
Total	35,000										35,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund	35,000										35,000
Total	35,000										35,000

Upper Level Public Restroom Remodel

Category Facility Improvements & Maintenance

Subcategory Village Hall

Department Village Hall

Total Project Cost: \$26,000



Description

ADA access will be increased Thirty year old tile, toilet stalls, sinks etc will be replaced as well as the coordinating plumbing Pad kits will also be installed on piping under the lavatories

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				26,000							26,000
Total				26,000							26,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund				26,000							26,000
Total				26,000							26,000

Lower Level Public Restroom Remodel

Category Facility Improvements & Maintenance

Subcategory Village Hall

Department Village Hall

Total Project Cost: \$15,000



Description

ADA access will be increased Thirty year old tile, toilet stalls, sinks etc will be replaced as well as the coordinating plumbing Pad kits will also be installed on piping under the lavatories

Expenditures	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Construction/Maintenance				15,000							15,000
Total				15,000							15,000

Funding Sources	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Capital Projects Fund				15,000							15,000
Total				15,000							15,000