

## FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
<b>FACILITY IMPROVEMENTS &amp; MAINTENANCE</b>												
General Facility Maintenance	CapProjFd	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Facilities Master Plan	CapProjFd	\$80,000										\$80,000
<b><u>Site Improvements</u></b>												
Salt Dome/North Garfield Site Improvements	MFT	\$68,790	\$1,020,080									\$1,088,870
Reconstruct Holloman Dr.	CapProjFd		\$350,000									\$350,000
Civic Center Sidewalk Improvements	CapProjFd		\$100,000									\$100,000
Reconstruct Village Hall east parking lot	CapProjFd	\$50,000										\$50,000
Replace Fire Station 1 front apron	CapProjFd	\$95,000										\$95,000
Reconstruct Police Station parking lots	CapProjFd	\$140,000										\$140,000
Replace fuel island pad and piping	CapProjFd	\$25,000										\$25,000
<b><u>Village Hall</u></b>												
Clean & recaulk exterior	CapProjFd	\$65,000										\$65,000
Seal atrium skylight	CapProjFd	\$4,000										\$4,000
Paint interior spaces	CapProjFd	\$15,000										\$15,000
Security lighting for sidewalks	CapProjFd		\$22,000									\$22,000
Clean & seal duct work	CapProjFd	\$24,000										\$24,000
Overlay interior staircases	CapProjFd	\$9,000										\$9,000
Upgrade landscaping	CapProjFd	\$10,000										\$10,000
<b><u>Public Works Facilities</u></b>												
Replace overhead garage doors	CapProjFd	\$44,000										\$44,000
Clean & recaulk exterior	CapProjFd	\$70,000										\$70,000

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Replace ceiling grid & insulate	CapProjFd	\$63,000										\$63,000
Storage racking systems	CapProjFd			\$27,500								\$27,500
Pave gravel portion of yard	CapProjFd		\$15,750									\$15,750
<b><u>Fleet Maintenance Garage</u></b>												
Renovate office, work room, parts storage	CapProjFd	\$15,000										\$15,000
Oil separator	CapProjFd	\$10,000										\$10,000
Replace ground vehicle lift	CapProjFd	\$40,000										\$40,000
Floor repair	CapProjFd	\$15,000										\$15,000
<b><u>Fire Station 1</u></b>												
Renovate watch room	CapProjFd			\$12,000								\$12,000
Renovate washrooms	CapProjFd			\$9,500								\$9,500
Stainless steel sink for paramedics	CapProjFd	\$4,500										\$4,500
Utility room renovation	CapProjFd			\$10,500								\$10,500
New kitchen stove	CapProjFd	\$5,500										\$5,500
Storage shed & landscaping	CapProjFd			\$5,500								\$5,500
<b><u>Fire Station 2</u></b>												
Replace lamps in apparatus room, shop area, workout room, & storage area	CapProjFd	\$21,000										\$21,000
Kitchen improvements	CapProjFd	\$19,800										\$19,800
Pull down steps to loft	CapProjFd			\$5,500								\$5,500
Remodel work stations in library	CapProjFd			\$3,750								\$3,750
Tile/carpet bunk room	CapProjFd		\$7,350									\$7,350
<b><u>Police Station</u></b>												
Clean & recaulk exterior	CapProjFd	\$50,000										\$50,000

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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
Replace HVAC units	CapProjFd	\$300,000										\$300,000
Keyless entry/security doors	CapProjFd			\$55,000								\$55,000
Garage/Sallyport Addition	CapProjFd	\$45,000	\$450,000									\$495,000
Renovate detective offices	CapProjFd		\$75,000									\$75,000
Space Needs Analysis	CapProjFd	\$35,000										\$35,000
Entrance door replacements	CapProjFd			\$33,000								\$33,000
Electric/plumbing upgrades	CapProjFd	\$25,000										\$25,000
Building drainage improvements	CapProjFd	\$15,000										\$15,000
<b>TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS</b>												<b>\$4,066,020</b>
<b>STREET CONSTRUCTION &amp; IMPROVEMENTS</b>												
<b>Concrete Street Rehabilitation Program:</b>												
General Concrete Street Rehabilitation Program	CapProjFd MFT	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$5,600,000 <u>\$2,400,000</u> \$8,000,000
Madison St. (Grace/ Westmore)	CapProjFd			\$25,400	\$290,800							\$316,200
Maple St. (Grace/ Westmore)	CapProjFd		\$24,190	\$277,810								\$302,000
<b>Program Subtotal:</b>												<b>\$8,618,200</b>
<b>Asphalt Street Preventive Maintenance Program:</b>												
Crack Sealing	CapProjFd	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Surface Treatment	CapProjFd	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$700,000
Full-Depth Asphalt Patching Program	CapProjFd	\$50,000	\$50,000	\$50,000								\$150,000
<b>Program Subtotal:</b>												<b>\$1,100,155</b>
<b>Utility Patching Program:</b>												
Concrete Utility Patching (Spring & Fall)	CapProjFd	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000

## FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
Asphalt Utility Patching	CapProjFd	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$1,300,000
Parkway Restoration	CapProjFd	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,400,000
<b>Program Subtotal:</b>												<b>\$3,700,000</b>
<b>Arterial &amp; Collector Street Reconstruction and Resurfacing Program:</b>												
Main St. (Roosevelt/ Wilson)	W/SCapRsv MFT	\$552,360 \$1,549,220										\$552,360 \$1,549,220
	STP	\$1,045,000										<u>\$1,045,000</u>
(\$1,000,000-Principal)	(7 Yr. Debt)											\$3,146,580
Westmore-Meyers (Roosevelt/St. Charles)	CapProjFd LAPP	\$1,150,090 \$1,618,820										\$1,150,090 \$1,618,820
(\$1,000,000-Principal)	(7 Yr. Debt)											<u>\$2,768,910</u>
Main St. (St. Charles/ North Ave.)	CapProjFd LAPP		\$100,000	\$626,650								\$726,650 <u>\$546,000</u>
				\$546,000								\$1,272,650
St. Charles Road (Martha/ SR 53)	MFT LAPP					\$100,000	\$100,000	\$753,220 \$1,317,890				\$953,220 \$1,317,890
												<u>\$2,271,110</u>
Grace St (St. Charles/ North Ave.)	MFT LAPP				\$60,000	\$60,000	\$469,710 \$822,170					\$589,710 <u>\$822,170</u>
												\$1,411,880
Hill Avenue Bridge	MFT Other			\$129,800		\$763,250 \$596,340						\$893,050 <u>\$596,340</u>
												\$1,489,390
Finley Road (Crescent/ Roosevelt)	W/SCapRsv CapProj LAPP			\$141,800	\$190,870	\$510,020 \$842,800						\$190,870 \$651,820 <u>\$842,800</u>
												\$1,685,490
<b>Program Subtotal:</b>												<b>\$14,046,010</b>
<b>Local Street Improvement Program:</b>												
General Local Street Resurfacing Program	CapProjFd MFT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$650,000	\$650,000	\$750,000		\$750,000	\$5,300,000 <u>\$750,000</u>
												\$6,050,000
Local Street Resurfacing w/Village Crews	CapProjFd	\$260,000	\$260,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,920,000
Curb Replacement Program	CapProjFd	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
North Broadway (Westmore/Addison)	CapProjFd	\$145,260										\$145,260
Wilson (Finley/Highmoor)	Other	\$25,000										\$25,000
Pinebrook Subdivision: (Pinebrook/Aspen; Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acorn Ct.;Lloyd/Shedron)	CapProjFd					\$1,270,180						\$1,270,180
<b>Program Subtotal:</b>												<b>\$10,910,440</b>

### Improved Street Reconstruction Program:

#### North Industrial Park

Lombard Rd. (North Ave./ Courtland) (\$2,500,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)			\$259,510	\$133,870 \$2,720,190							\$133,870 <u>\$2,979,700</u> \$3,113,570
Ridge Ave. (North Ave./ Courtland), Courtland Ave. (Ridge/Lombard) (\$1,800,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)				\$204,210	\$321,150 \$1,925,520						\$321,150 <u>\$2,129,730</u> \$2,450,880
DuPage Ave. (North Ave./ Connector Rd.), Main (Progress/Conector Rd.), Connector Rd. (DuPage/ Main) (\$3,000,000-Principal)	W/SCapRsv CapProjFd (10 Yr. Debt)					\$312,780	\$83,220 \$3,357,670					\$83,220 <u>\$3,670,450</u> \$3,753,670
Progress (Main/Garfield), Garfield (Progress/ cul-de-sac) (\$2,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)						\$237,520	\$184,580 \$2,428,200				\$184,580 <u>\$2,665,720</u> \$2,850,300

#### Olde Towne East

Design Eng.-Phases 3, 4, 5	CapProjFd	\$142,350										\$142,350
Olde Towne East-Phase 3: Grove (Charlotte/Garfield), Charlotte (Grove/Windsor), Garfield (St. Charles/ Windsor)	W/SCapRsv CapProjFd		\$770,060 \$2,036,180									\$770,060 <u>\$2,036,180</u> \$2,806,240
Olde Towne East-Phase 4: Martha (St. Charles/ Windsor), Grove (Garfield/ Martha)	W/SCapRsv CapProjFd			\$385,600 \$1,091,640								\$385,600 <u>\$1,091,640</u> \$1,477,240

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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
Olde Towne East-Phase 5: Craig (St. Charles/ Windsor), Windsor (Craig/ Charlotte) (\$1,500,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)				\$644,780 \$2,176,280							\$644,780 \$2,176,280 \$2,821,060
Circle Avenue	W/SCapRsv CapProjFd								\$140,000	\$614,330 \$968,170		\$614,330 \$1,108,170 \$1,722,500
<i><u>Lombard Meadows Area</u></i>												
Lombard Meadows Phase 1: Chase Lane, Chase Court (\$1,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)							\$158,090	\$707,940 \$1,070,820			\$707,940 \$1,228,910 \$1,936,850
Lombard Meadows Phase 2: Lodge Lane, Lilac Way (\$2,500,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)								\$236,890	\$1,060,730 \$1,604,410		\$1,060,730 \$1,841,300 \$2,902,030
Lombard Meadows Phase 3: Magnolia Circle	W/SCapRsv CapProjFd									\$141,230	\$632,140 \$904,500	\$632,140 \$1,045,730 \$1,677,870
Lombard Meadows Phase 4: Hawthorn Circle	CapProjFd										\$178,730	\$178,730
<i><u>Melody Lane Area</u></i>												
Melody Lane Phase 1: Edson Place & Edson St. (Wilson to Edson Place)	W/SCapRsv CapProjFd									\$232,390	\$597,930 \$1,580,550	\$597,930 \$1,812,940 \$2,410,870
Melody Lane Phase 2: Central Ave. from Edson to Main	CapProjFd										\$232,390	\$232,390
<b>Program Subtotal:</b>												<b>\$30,476,550</b>
<b>Unimproved Street Reconstruction Program:</b>												
<i><u>Northeast Lombard Area Improvements</u></i>												
Sanitary Sewer & Watermain Loop (\$2,200,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$2,289,620										\$2,289,620
Private Sanitary Service Connections	W/SCapRsv	\$790,830	\$790,830									\$1,581,660

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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
SA 217 A: Street Reconstruction-Vista	CapProjFd		\$2,522,680									\$2,522,680
LaLonde, Marcus & Joyce (Sunset to LeMoyne)	ResContr		\$421,150									\$421,150
(\$2,200,000-Principal)	(7 Yr. Debt)											\$2,943,830
SA 217 B: Street Reconstruction-Joyce (North Ave. to LeMoyne), LeMoyne (Joyce to Vista), Vista & Edgewood (LeMoyne to Sunset)	CapProjFd			\$2,807,750								\$2,807,750
(\$2,500,000-Principal)	ResContr			\$494,600								\$494,600
	(10 Yr. Debt)											\$3,302,350
SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LeMoyne (Kramer to Vista)	CapProjFd				\$2,182,690							\$2,182,690
(\$2,000,000-Principal)	ResContr				\$385,180							\$385,180
	(7 Yr. Debt)											\$2,567,870
SA 220: 15th Street (Main/Highland)	CapProjFd				\$90,070		\$1,088,000					\$1,178,070
(\$1,000,000-Principal)	ResContr						\$272,000					\$272,000
	(7 Yr. Debt)											\$1,450,070
SA 221: Charles Lane, Hickory, Vance, Willow	W/SCapRsv							\$719,730				\$719,730
	CapProjFd					\$217,770		\$2,362,760				\$2,580,530
(\$1,000,000-Principal)	ResContr							\$590,690				\$590,690
	(7 Yr. Debt)											\$3,890,950
SA 222: Ahrens & School (Norton/ Roosevelt)	CapProjFd						\$406,300		\$4,200,280			\$4,606,580
	ResContr								\$1,050,070			\$1,050,070
												\$5,656,650
<b>Program Subtotal:</b>												<b>\$23,683,000</b>
<b>TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS</b>												<b>\$92,534,355</b>
<b>SIDEWALK IMPROVEMENTS</b>												
Deteriorated Sidewalk Program	CapProjFd	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
	ResContr	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
												\$300,000
Trip Hazard Replacement Program	CapProjFd	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$625,000
<b>TOTAL - SIDEWALK IMPROVEMENTS</b>												<b>\$925,000</b>

## FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
<b>TRAFFIC SIGNAL &amp; STREET LIGHTING IMPROVEMENTS</b>												
Comprehensive Street Lighting Program (\$3,000,000-Principal)	CapProjFd (7 Yr. Debt)	\$1,000,000	\$1,000,000	\$1,000,000								\$3,000,000
Traffic Signal & Intersection Imp. (Madison/SR 53) (\$2,500,000-Principal)	MFT Other (7 year debt)		\$250,000		\$410,000	\$50,000	\$2,538,540 \$1,750,790					\$3,248,540 \$1,750,790 \$4,999,330
<b>TOTAL - TRAFFIC SIGNAL &amp; STREET LIGHTING IMPROVEMENTS</b>												<b>\$7,999,330</b>
<b>BIKEWAY &amp; PEDESTRIAN PATH IMPROVEMENTS</b>												
Great Western Trail Bridge	CapProjFd Other	\$57,000 \$50,000	\$208,100		\$683,680 \$2,035,000							\$948,780 \$2,085,000 \$3,033,780
<b>TOTAL - BIKEWAY &amp; PEDESTRIAN PATH IMPROVEMENTS</b>												<b>\$3,033,780</b>
<b>PARKING LOT IMPROVEMENTS</b>												
West Parkside Retaining Wall Repair	Parking Fd	\$70,000										\$70,000
<b>TOTAL - PARKING LOT IMPROVEMENTS</b>												<b>\$70,000</b>
<b>RIGHT OF WAY MAINTENANCE &amp; BEAUTIFICATION</b>												
Right-of-Way Beautification Program	H/M Tax	\$50,000	\$50,000	\$50,000								\$150,000
E. St. Charles Retaining Wall & Landscaping	TIF	\$35,000										\$35,000
<b>TOTAL - RIGHT OF WAY MAINTENANCE &amp; BEAUTIFICATION</b>												<b>\$185,000</b>
<b>SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS</b>												
Sewer Maint. & Improvments	W/SCapRsv	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Stormwater/Combined Sewer Model	W/SCapRsv	\$80,000										\$80,000
Sewer Stub Lining Program	W/SCapRsv	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000



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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
Underground Structure Maint.	W/SCapRsv	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Lift Station Maintenance	W/SCapRsv	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
Sanitary Sewer Upgrade: Prairie (LaLonde/Grace)	W/SCapRsv							\$115,000				\$115,000
Gatz Pond Transmission Line (\$2,800,000-Principal)	W/SCapRsv (10 Yr. Debt)			\$565,820	\$1,544,000	\$3,904,860						\$6,014,680
Overhead Sewer Grant Program	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Main St. Sewer Lining	W/SCapRsv		\$600,000									\$600,000
Lombard/Martha/Lincoln Ct Sewer Lining	W/SCapRsv			\$72,120								\$72,120
Central Ave. Sewer Lining (\$900,000-Principal)	W/SCapRsv (7 Yr. Debt)								\$87,760	\$991,290		\$1,079,050
Sanitary Sewer Lining Program	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Large Sewer Flushing Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Catch Basin Cleaning Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Clear Water Disconnect Grant Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Backyard Flooding Prevention Program	W/SCapRsv	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
<b>TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS</b>												<b>\$13,430,850</b>
<b>WATER SYSTEM IMPROVEMENTS</b>												
Eisenhower Lane Reservoir Facility (\$8,500,000-Principal)	W/SCapRsv (10 Yr. Debt)						\$400,000	\$9,898,060				\$10,298,060
Water Meter Replacement (\$4,300,000-Principal)	W/SCapRsv (7 Yr. Debt)				\$1,700,000	\$1,800,000	\$1,800,000					\$5,300,000
South Booster Station (\$2,500,000-Principal)	W/SCapRsv (10 year debt)	\$2,524,730										\$2,524,730
Well 8 Pump & Motor Rehab.	W/SCapRsv	\$150,000										\$150,000

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PROJECT	Funding Source	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Ten Year Cost
Well 10 & 11 Pump & Motor Rehab.	W/SCapRsv		\$220,000									\$220,000
Watermain Maint. & Improv.	W/SCapRsv	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
TOTAL - WATER SYSTEM IMPROVEMENTS												\$19,992,790

## **FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM**

### **GLOSSARY OF FUNDS:**

**CapProjFd** - Capital Projects Fund (General revenue used for capital improvements. Also accounts for utility tax revenue)

**W/SCapRsv** - Water and Sewer Capital Reserve Fund (Water and sewer revenue used for capital improvements)

**MFT** - Motor Fuel Tax Fund

**PkRsvFd** - Parking Capital Reserve Fund (Commuter parking fees used for capital improvements to the parking system)

**TIF Fund** - Tax Increment Financing Fund (Tax increment from one of the Village's three Tax Increment Financing districts)

**STP** - Surface Transportation Program (Federal program to fund highway improvements)

**LAPP** - Local Agency Pavement Preservation Program (Federal program for highway resurfacing)

**CDBG** - Reflects Community Development Block Grant funding from DuPage County

**ResContr** - Resident payment for Special Assessments

**H/M Tax** - Reflects revenue from the 5% Hotel/Motel Tax

**Other** - Includes funding from DuPage County and the State of Illinois

## FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM

PROJECT SUMMARY FY 2008 - FY 2017											
PROJECT CATEGORY	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TEN YEAR COST
Facility Maintenance & Improvements	\$1,413,590	\$2,090,180	\$212,250	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$4,066,020
Street Construction & Improvements	\$11,448,550	\$8,805,090	\$8,966,560	\$11,208,940	\$9,049,810	\$9,116,590	\$10,795,160	\$9,786,000	\$7,001,260	\$6,506,240	\$92,684,200
Sidewalk Improvements	\$205,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$925,000
Traffic Signal & Street Lighting Improvements	\$1,000,000	\$1,250,000	\$1,000,000	\$410,000	\$50,000	\$4,289,330	\$0	\$0	\$0	\$0	\$7,999,330
Bikeway & Pedestrian Path Improvements	\$107,000	\$208,100	\$0	\$2,718,680	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033,780
Parking Lot Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Right of Way Maintenance and Beautification	\$85,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000
Sewer System/Stormwater Control Improvements	\$700,000	\$1,220,000	\$1,232,940	\$2,139,000	\$4,499,860	\$595,000	\$710,000	\$682,760	\$1,586,290	\$595,000	\$13,960,850
Water System Improvements	\$2,824,730	\$370,000	\$150,000	\$1,850,000	\$1,950,000	\$2,350,000	\$10,048,060	\$150,000	\$150,000	\$150,000	\$19,992,790
<b>TOTALS</b>	<b>\$17,853,870</b>	<b>\$14,073,370</b>	<b>\$11,691,750</b>	<b>\$18,456,620</b>	<b>\$15,679,670</b>	<b>\$16,480,920</b>	<b>\$21,683,220</b>	<b>\$10,748,760</b>	<b>\$8,867,550</b>	<b>\$7,381,240</b>	<b>\$142,916,970</b>

## FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM

FINANCIAL SUMMARY FY 2008 - FY 2017											
SOURCE OF FUNDS	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TEN YEAR COST
LOCAL FUNDS:											
Capital Projects Fund	\$6,169,500	\$9,166,250	\$8,687,810	\$10,592,920	\$6,481,270	\$7,484,490	\$7,344,050	\$7,342,990	\$3,891,200	\$4,591,170	\$71,751,650
W/S Capital Reserve Fund	\$7,157,540	\$3,150,890	\$1,768,540	\$4,958,520	\$6,771,010	\$3,028,220	\$11,662,370	\$1,540,700	\$3,411,350	\$1,975,070	\$45,424,210
Parking Capital Reserve Fd	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
H/M Tax Fund	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
TIF Fund	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>TOTAL LOCAL FUNDS:</b>	<b>\$13,482,040</b>	<b>\$12,367,140</b>	<b>\$10,506,350</b>	<b>\$15,551,440</b>	<b>\$13,252,280</b>	<b>\$10,512,710</b>	<b>\$19,006,420</b>	<b>\$8,883,690</b>	<b>\$7,302,550</b>	<b>\$6,566,240</b>	<b>\$117,430,860</b>
NON-LOCAL FUNDS:											
Motor Fuel Tax Fund	\$1,618,010	\$1,270,080	\$129,800	\$470,000	\$973,250	\$3,108,250	\$753,220	\$800,000	\$1,550,000	\$800,000	\$11,472,610
Surface Trans. Program	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,000
LAPP	\$1,618,820	\$0	\$546,000	\$0	\$842,800	\$822,170	\$1,317,890	\$0	\$0	\$0	\$5,147,680
Resident Contribution	\$15,000	\$436,150	\$509,600	\$400,180	\$15,000	\$287,000	\$605,690	\$1,065,070	\$15,000	\$15,000	\$3,363,690
Other	\$75,000	\$0	\$0	\$2,035,000	\$596,340	\$1,750,790	\$0	\$0	\$0	\$0	\$4,457,130
<b>TOTAL NON-LOCAL FUNDS:</b>	<b>\$4,371,830</b>	<b>\$1,706,230</b>	<b>\$1,185,400</b>	<b>\$2,905,180</b>	<b>\$2,427,390</b>	<b>\$5,968,210</b>	<b>\$2,676,800</b>	<b>\$1,865,070</b>	<b>\$1,565,000</b>	<b>\$815,000</b>	<b>\$25,486,110</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$17,853,870</b>	<b>\$14,073,370</b>	<b>\$11,691,750</b>	<b>\$18,456,620</b>	<b>\$15,679,670</b>	<b>\$16,480,920</b>	<b>\$21,683,220</b>	<b>\$10,748,760</b>	<b>\$8,867,550</b>	<b>\$7,381,240</b>	<b>\$142,916,970</b>