

Village of Lombard, Illinois
Capital Improvement Plan
 FY 11 thru FY 20

FUNDING SOURCE SUMMARY

Source	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Projects Fund	11,192,318	5,416,227	8,085,877	7,708,895	8,215,978	5,081,422	5,988,903	6,817,800	7,023,992	4,039,866	68,571,278
Hotel/Motel Tax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Local Agency Pavement Preservation Program	2,060,926			2,424,496							4,485,422
Motor Fuel Tax	1,346,236	375,958	130,140	4,165,444	1,550,000	1,550,000	800,000	800,000	800,000	800,000	12,317,778
Other(DuPage County, State of Illinois & (CC)	976,510	6,239,073		4,215,295							11,430,878
Resident Contribution	243,850	15,000	407,400	625,500	1,200,310	15,000	15,000	15,000	15,000	15,000	2,567,060
TIF - 1 West		352,875									352,875
TIF - 2 East		1,600,000									1,600,000
TIF- Downtown	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Water/Sewer Capital Reserve	7,061,382	4,995,381	2,341,219	2,906,987	8,485,053	15,600,579	4,255,647	10,037,818	6,518,518	1,479,573	63,682,157
GRAND TOTAL	22,946,222	19,059,514	11,029,636	22,111,617	19,516,341	22,312,001	11,124,550	17,735,618	14,422,510	6,399,439	166,657,448

Report criteria:

- All Project Types
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All Subcategory data
- All PW Project Number data
- All data
- All data

Village of Lombard, Illinois
Capital Improvement Plan
 FY 11 thru FY 20

PROJECTS BY SOURCE

Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Capital Projects Fund													
Salt Dome/North Garfield Site Improvements	0807	n/a		900,000	500,000								1,400,000
Older Towne East: Phase 5	0830	n/a	1,515,063										1,515,063
Special Assessment 217 C	0902	n/a	1,875,378										1,875,378
Great Western Trail Lighting	0915	n/a	96,128	106,722									202,850
Main Street (St. Charles Rd to North Ave)	0936	n/a	1,095,190										1,095,190
Finley Road (Crescent Blvd to Roosevelt Rd)	09-Sr-015	n/a			226,777	640,861							867,638
Pinebrook Subdivision	09-Sr-019	n/a		11,642	2,363,953								2,375,595
Circle Avenue	09-Sr-027	n/a				113,903	1,154,421						1,268,324
Lombard Meadows Phase 1: Chase Lane & Court	09-Sr-028	n/a				164,835	1,593,924						1,758,759
Lombard Meadows Phase 2: Lodge Lane & Lilac Way	09-Sr-029	n/a				246,901	2,392,880						2,639,781
Lombard Meadows Phase 3: Magnolia Circle	09-Sr-030	n/a					147,185	1,426,098					1,573,283
Lombard Meadows Phase 4: Hawthorn Circle	09-Sr-031	n/a					186,314	1,805,576					1,991,890
Lombard Meadows Phase 5: Cherry Lane	09-Sr-032	n/a					87,038	836,236					923,274
Melody Lane Phase 1	09-Sr-033	2					266,936	2,234,283					2,501,219
Melody Lane Phase 2	09-Sr-034	n/a						272,208	2,638,150				2,910,358
Melody Lane Phase 3	09-Sr-035	n/a						162,272	1,572,273				1,734,545
Lilac Gardens Phase 1	09-Sr-036	n/a					254,764	2,526,723					2,781,487
Lilac Gardens Phase 2	09-Sr-037	n/a						218,760	2,169,866				2,388,626
SA 220: 15th Street (Main St to Highland Av)	09-Sr-041	n/a	1,514,780										1,514,780
SA 221 Charles Ln, Hickory St, Vance St, Willow St	09-Sr-042	n/a				3,459,480							3,459,480
SA 222: Ahrens & School (Norton/Roosevelt)	09-Sr-043	n/a				4,741,250							4,741,250

Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Street Light Pole Replacement	09-SL-047	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Railroad Crossing at Elizabeth Street	1016	n/a	64,640	104,469									169,109
Lilac Bikeway Improvements	10-SL-01	n/a			115,500								115,500
Crack Sealing	5501	n/a	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,400,000
Surface Treatment	5502	n/a	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Parkway Restoration	5503	n/a	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,400,000
Trip Hazard Replacement Program	5506	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
General Concrete Street Rehabilitation Program	5507	n/a	800,000	800,000	800,000	800,000							3,200,000
Concrete Utility Patching	5508	n/a	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Asphalt Utility Patching	5509	n/a	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000
General Facility Maintenance	5513	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
General Local Street Resurfacing Plan	5514	1	500,000	500,000	650,000	650,000	650,000	750,000	750,000	750,000	750,000	750,000	5,300,000
Local Street Resurfacing Plan with Village Crews	5515	n/a	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Deteriorated Sidewalk Program	5538	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Curb Replacement Program	5544	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Full-Depth Asphalt Patching Program	5545	n/a	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Garage Expansion	FD-TBD#7	n/a					0						0
Replace Range System (Bullet Trap System)	TBD-PR#4	n/a						0					0
Replacement of Police Station Roof	TBD-PR#5	n/a	250,000										250,000
PW Building - Replacement of Ceiling Tile	TBD#1	n/a			75,000								75,000
Vehicle Storage Garage - Floor Resurfacing	TBD#2	n/a	150,000										150,000
Elizabeth St RR Signal Interconnect	TBD#4	n/a	238,086										238,086
Fire Station #1 Proximity Card Security System	TBD-FS#1	n/a			12,000								12,000
Fire Station #2 - Lot & Apron Improvements	TBD-FS#4	n/a	328,251										328,251
Village Hall Re-carpet Upper Level	TBD-VH#4	n/a			35,000								35,000
Village Hall Security Card Access System	TBD-VH#1	n/a			15,000								15,000
Village Hall Upper Level Public Restroom Remodel	TBD-VH#2	n/a			26,000								26,000
Village Hall Lower Level Public Restroom Remodel	TBD-VH#3	n/a			15,000								15,000
Village Hall Re-carpet Lower Level	TBD-VH#5	n/a			35,000								35,000
Village Hall Breakroom Separation	TBD-VH#6	n/a			34,000								34,000
RT. 53 (St. Charles to North Ave.)	X1	n/a		363,000									363,000

Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
North Industrial Park Whiteotoping	X11	n/a	2,458,575										2,458,575
Main Street Lighting Phase 2	X13	n/a	10,187	1,110,394									1,120,581
RT. 53 (Roosevelt to St. Charles)	X2	n/a			100,000								100,000
Traffic Signal & Intersection (22nd & Fairfield)	X5	n/a			47,867	473,719							521,586
Maple Street (Grace St to Westmore-Meyers Rd)	X9	n/a	290,820										290,820
Capital Projects Fund Total			11,192,318	5,416,227	8,085,877	7,708,895	8,215,978	5,081,422	5,988,903	6,817,800	7,023,992	4,039,866	69,571,278

Hotel/Motel Tax

Right-of-Way Beautification Program	5571	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Hotel/Motel Tax Total			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Local Agency Pavement Preservation

Main Street (St. Charles Rd to North Ave)	0936	n/a	591,500										591,500
Grace Street (St. Charles Rd to North Ave)	09-Sr-013	n/a				827,876							827,876
Finley Road (Crescent Blvd to Roosevelt Rd)	09-Sr-015	n/a				1,596,620							1,596,620
St. Charles Road (Martha St to Illinois Route 53)	1001	n/a	1,469,426										1,469,426
Local Agency Pavement Preservation Program Total			2,060,926			2,424,496							4,485,422

Motor Fuel Tax

Traffic Signal & Intersection (Madison & Rt. 53)	0711	n/a	373,312	331,833		3,380,615							4,085,760
Grace Street (St. Charles Rd to North Ave)	09-Sr-013	n/a			130,140	461,259							591,399
Hill Avenue Bridge	09-Sr-014	n/a	58,840	44,125		323,570							426,535
St. Charles Road (Martha St to Illinois Route 53)	1001	n/a	914,084										914,084
General Concrete Street Rehabilitation Program	5507	n/a					800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
General Local Street Resurfacing Plan	5514	1					750,000	750,000					1,500,000
Motor Fuel Tax Total			1,346,236	375,958	130,140	4,165,444	1,550,000	1,550,000	800,000	800,000	800,000	800,000	12,317,778

Other DuPage County, State of Illinois

Great Western Trail Bridges	0603	n/a				4,322,673							4,322,673
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Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Traffic Signal & Intersection (Madison & Rt. 53)	0711	n/a				1,244,375							1,244,375
Great Western Trail Lighting	0915	n/a		1,334,025									1,334,025
Main Street (St. Charles Rd to North Ave)	0936	n/a	800,000										800,000
Hill Avenue Bridge	09-Sr-014	n/a	176,510	132,375		2,970,920							3,279,805
Railroad Crossing at Elizabeth Street	1016	n/a		450,000									450,000
nty, State of Illinois & ICC Total			976,510	6,239,073		4,215,295							11,430,878

Resident Contribution

Special Assessment 217 C	0992	n/a	228,850										228,850
SA 220: 15th Street (Main St to Highland Av)	09-Sr-041	n/a			392,400								392,400
SA 221 Charles Ln, Hickory St, Vance St, Willow St	09-Sr-042	n/a				610,500							610,500
SA 222: Ahrens & School (Norton/Roosevelt)	09-Sr-043	n/a					1,185,310						1,185,310
Deteriorated Sidewalk Program	5538	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Resident Contribution Total			243,850	15,000	407,400	625,500	1,200,310	15,000	15,000	15,000	15,000	15,000	2,567,060

TIF - 1 West

Great Western Trail Bridges	0603	n/a		352,875									352,875
TIF - 1 West Total				352,875									352,875

TIF - 2 East

Great Western Trail Bridges	0603	n/a		1,600,000									1,600,000
TIF - 2 East Total				1,600,000									1,600,000

TIF- Downtown

Right-of-Way Beautification Program	5521	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
TIF- Downtown Total			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000

Water/Sewer Capital Reserve

Clear Water Disconnect Grant Program	0117	n/a	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	725,000
Water Meter Replacement	0308	n/a	3,600,000	3,600,000									7,200,000
Olde Towne East Phase 5	0830	n/a	679,673										679,673
Finley Road (Crescent Blvd to Roosevelt Rd)	09-Sr-015	n/a		24,189		260,008							284,197

Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Circle Avenue	09-SR-027	n/a					75,520	765,405					840,925
Lombard Meadows Phase 1: Chase Lane & Court	09-SR-028	n/a				85,622	941,782						1,027,404
Lombard Meadows Phase 2: Lodge Lane & Lilac Way	09-SR-029	n/a					128,259	1,411,084					1,539,343
Lombard Meadows Phase 3: Magnolia Circle	09-SR-030	n/a						76,473	840,968				917,441
Lombard Meadows Phase 4: Hawthorn Circle	09-SR-031	n/a							96,796	1,064,701			1,161,497
Lombard Meadows Phase 5: Cherry Lane	09-SR-032	n/a								53,575	589,677		643,252
Melody Lane Phase 1	09-SR-033	2						92,466	847,550				940,016
Melody Lane Phase 2	09-SR-034	n/a							141,406	1,555,720			1,697,126
Melody Lane Phase 3	09-SR-035	n/a							84,312	927,167			1,011,479
Lilac Gardens Phase 1	09-SR-036	n/a								64,003	704,002		768,005
Lilac Gardens Phase 2	09-SR-037	n/a									54,956	604,573	659,529
SA 221 Charles Ln, Hickory St, Vance St, Willow St	09-SR-042	n/a						685,460					685,460
Sanitary Sewer Upgrade: Prairie (Lalonde - Grace)	09-SR-058	n/a				22,051	224,046						246,107
Galz Pond Transmission Line	09-SR-059	n/a				373,580	320,232	5,924,639					6,618,451
Central Avenue Sewer Lining	09-SR-065	n/a						87,323	938,303				1,025,626
Eisenhower Lane Reservoir Facility	09-SR-072	n/a				366,957	262,138		11,270,143				11,899,238
St. Charles Rd, Watermain East of Westmore Ave.	09-SR-076	n/a						74,548		756,005			830,553
Central Station Reservoir Improvement	09-SR-078	n/a								328,494	3,255,245		3,583,739
Sewer Telesling & Cleaning	5510	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Underground Structure Maintenance	5512	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Watermain Maintenance & Improvement	5516	n/a	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Backyard Flooding Prevention Program	5517	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Lift Station Maintenance	5518	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Overhead Sewer Grant Program	5519	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sewer Maintenance and Improvements	5520	n/a	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Sanitary Sewer Lining Program	5540	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Catch Basin Cleaning Program	5542	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sewer Slub Lining Program	5543	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Large Sewer Flushing Program	5546	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Finley/Crescent Basin Improvements	7BD#5	n/a		51,142									51,142

Source	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Route 53 Stormwater Pump Station	TBD#11	na	30,000	30,000	500,000								560,000
Pump Station - Component Replacement	TBD#12	na			95,504	106,357	92,530	97,157	102,015	107,116	112,471		713,150
Pump Station - Generators	TBD#13	na		79,931	83,928	88,124							251,983
Grove Street Sanitary Sewer Repair	TBD#3	na	73,343										73,343
IL Route 53 Underground Imp.	TBD#7	na	1,757,448										1,757,448
Maple Street Watermain Replacement	TBD#8	na	32,623	359,308									391,931
Transmission Main (Civic Center to South Booster)	TBD#9	na						595,907	5,904,897				6,500,804
Municipal Complex Stormwater Quality Unit	X14	na	38,295										38,295
GIS Development Project	X4	na					360,000						360,000
Water/Sewer Capital Reserve Total			7,061,382	4,995,381	2,341,219	2,906,987	8,485,053	15,600,579	4,255,647	10,037,818	6,518,518	1,479,573	63,682,157
GRAND TOTAL			22,946,222	19,059,514	11,029,636	22,111,617	19,516,341	22,312,001	11,124,550	17,735,618	14,422,510	6,399,439	166,657,448

Report criteria:

- All Project Types
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All Subcategory data
- All PW Project Number data
- All data
- All data

Village of Lombard, Illinois
Capital Improvement Plan
 FY 11 thru FY 20

PROJECTS BY DEPARTMENT

Department # Priority FY 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 17 FY 18 FY 19 FY 20 Total

Fire

Fire Station #1 Proximity Card Security System	TBD-FS#1	n/a																		12,000	12,000
Fire Station #2 - Lot & Apron Improvements	TBD-FS#4	n/a	328,251																		328,251
Village Hall Re-carpet Upper Level	TBD-VH#4	n/a			35,000																35,000
Village Hall Security Card Access System	TBD-VH#1	n/a			15,000																15,000
Village Hall Upper Level Public Restroom Remodel	TBD-VH#2	n/a			26,000																26,000
Village Hall Lower Level Public Restroom Remodel	TBD-VH#3	n/a			15,000																15,000
Village Hall Re-carpet Lower Level	TBD-VH#5	n/a			35,000																35,000
Village Hall Breakroom Separation	TBD-VH#6	n/a			34,000																34,000
Fire Total			328,251		172,000																500,251

Police

Garage Expansion	PD-TBD#7	n/a																			0
Replace Range System (Bullet Trap System)	TBD-PD#4	n/a				0															0
Replacement of Police Station Roof	TBD-PD#5	n/a	250,000																		250,000
Police Total			250,000		0		0														250,000

Public Works

Clear Water Disconnect Grant Program	0117	n/a	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	725,000
Water Meter Replacement	0308	n/a	3,600,000	3,600,000																	7,200,000
Great Western Trail Bridges	0603	n/a		6,275,548																	6,275,548
Traffic Signal & Intersection (Madison & Rt. 53)	0711	n/a	373,312	331,833																	5,330,135
Salt Dome/North Garfield Site Improvements	0807	n/a		900,000																	1,400,000
Olde Towne East Phase 5	0830	n/a	2,194,736																		2,194,736

Department	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Special Assessment 217 C	0902	n/a	2,104,228										2,104,228
Great Western Trail Lighting	0915	n/a	96,128	1,440,747									1,536,875
Main Street (St. Charles Rd to North Ave)	0936	n/a	2,486,690										2,486,690
Grace Street (St. Charles Rd to North Ave)	09-Sr-013	n/a			130,141	1,289,135							1,419,276
Hill Avenue Bridge	09-Sr-014	n/a	235,345	176,495		3,294,500							3,706,340
Finley Road (Crescent Blvd to Roosevelt Rd)	09-Sr-015	n/a			250,986	2,497,489							2,748,455
Pinebrook Subdivision	09-Sr-019	n/a		11,642	2,363,953								2,375,595
Circle Avenue	09-Sr-027	n/a				189,422	1,919,825						2,109,247
Lombard Meadows Phase 1: Chase Lane & Court	09-Sr-028	n/a				250,457	2,538,808						2,789,265
Lombard Meadows Phase 2: Lodge Lane & Llac Way	09-Sr-029	n/a				375,160	3,803,963						4,179,123
Lombard Meadows Phase 3: Magnolia Circle	09-Sr-030	n/a					223,658	2,267,065					2,490,723
Lombard Meadows Phase 4: Hawthorn Circle	09-Sr-031	n/a						283,110	2,870,278				3,153,388
Lombard Meadows Phase 5: Cherry Lane	09-Sr-032	n/a							140,612	1,425,912			1,566,524
Melody Lane Phase 1	09-Sr-033	2				359,402	3,081,833			4,193,870			3,441,235
Melody Lane Phase 2	09-Sr-034	n/a							413,614	246,584	2,499,440		4,607,484
Melody Lane Phase 3	09-Sr-035	n/a								318,767	3,230,725		3,549,492
Lilac Gardens Phase 1	09-Sr-036	n/a									273,716	2,774,439	3,048,155
Lilac Gardens Phase 2	09-Sr-037	n/a											3,048,155
SA 220: 15th Street (Main St to Highland Av)	09-Sr-041	n/a			1,907,180								1,907,180
SA 221 Charles Ln, Hickory St, Vance St, Willow St	09-Sr-042	n/a				4,755,440							4,755,440
SA 222: Ahrens & School (Norton/Roosevelt)	09-Sr-043	n/a					5,926,560						5,926,560
Street Light Pole Replacement	09-Sr-047	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sanitary Sewer Upgrade: Prairie (Lalonde - Grace)	09-Sr-056	n/a			22,062	224,046							246,108
Gatz Pond Transmission Line	09-Sr-059	n/a			373,581	320,232	5,924,639						6,618,452
Central Avenue Sewer Lining	09-Sr-065	n/a					87,323						1,025,626
Eisenhower Lane Reservoir Facility	09-Sr-072	n/a			366,957	262,138		11,270,143					11,899,238
St. Charles Rd. Watermain East of Westmore Ave.	09-Sr-076	n/a						74,548	756,005				830,553
Central Station Reservoir Improvement	09-Sr-078	n/a								328,494	3,255,245		3,583,739
St. Charles Road (Martha St to Illinois Route 53)	1001	n/a	2,383,509										2,383,509
Railroad Crossing at Elizabeth Street	1016	n/a	64,639	554,470									619,109
Lilac Bikeway Improvements	10-Sr-01	n/a			115,501								115,501
Crack Sealing	5501	n/a	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,400,000

Department	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Surface Treatment	5592	n/a	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Parkway Restoration	5593	n/a	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,400,000
Trip Hazard Replacement Program	5596	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
General Concrete Street Rehabilitation Program	5597	n/a	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,000,000
Concrete Utility Patching	5598	n/a	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Asphalt Utility Patching	5599	n/a	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000
Sewer Televising & Cleaning	5510	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Underground Structure Maintenance	5512	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
General Facility Maintenance	5513	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
General Local Street Resurfacing Plan	5514	1	500,000	500,000	650,000	650,000	750,000	750,000	750,000	750,000	750,000	750,000	6,800,000
Local Street Resurfacing Plan with Village Crews	5515	n/a	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
Watermain Maintenance & Improvement	5516	n/a	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Backyard Flooding Prevention Program	5517	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Lift Station Maintenance	5518	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Overhead Sewer Grant Program	5519	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sewer Maintenance and Improvements	5520	n/a	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Right-of-Way Beautification Program	5521	n/a	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Deteriorated Sidewalk Program	5538	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Sanitary Sewer Lining Program	5540	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Catch Basin Cleaning Program	5542	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sewer Stub Lining Program	5543	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Curb Replacement Program	5544	n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Full-Depth Asphalt Patching Program	5545	n/a	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
Large Sewer Flushing Program	5546	n/a	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Finley/Crescent Basin Improvements	TBD #5	n/a		51,142									51,142
PW Building - Replacement of Ceiling Tile	TBD#1	n/a			75,000								75,000
Route 53 Stormwater Pump Station	TBD#11	n/a	30,000	30,000	500,000								560,000
Pump Station - Component Replacement	TBD#12	n/a			95,504	106,357	92,530	97,157	102,015	107,116	112,471		713,150
Pump Station - Generators	TBD#13	n/a			83,928	88,124							251,983
Vehicle Storage Garage - Floor Resurfacing	TBD#2	n/a	150,000										150,000
Grove Street Sanitary Sewer Repair	TBD#3	n/a	73,343										73,343
Elizabeth St. RR Signal Interconnect	TBD#4	n/a	238,087										238,087
IL Route 53 Underground Imp.	TBD#7	n/a	1,757,449										1,757,449
Maple Street Watermain Replacement	TBD#8	n/a	32,623										32,623
Transmission Main (Civic Center to South Booster)	TBD#9	n/a							595,907	5,904,897			6,500,804
RT. 53 (St. Charles to North Ave.)	X1	n/a											363,000
North Industrial Park Whitetopping	X11	n/a	2,458,575										2,458,575
Main Street Lighting Phase 2	X13	n/a	10,187										1,120,581
				1,110,394									

Department	#	Priority	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Municipal Complex Stormwater Quality Unit	X14	n/a	38,296										38,296
RT. 53 (Roosevelt to St. Charles)	X2	n/a			100,000								100,000
GIS Development Project	X4	n/a					360,000						360,000
Traffic Signal & Intersection (22nd & Fairfield)	X5	n/a			47,866	473,719							521,585
Maple Street (Grace St to Westmore-Meyers Rd)	X9	n/a	290,820										290,820
Public Works Total			22,367,967	19,059,510	10,857,639	22,111,627	19,519,442	22,311,999	14,124,549	17,735,618	14,422,509	6,399,439	165,910,299
GRAND TOTAL			22,946,218	19,059,510	11,029,639	22,111,627	19,519,442	22,311,999	11,124,549	17,735,618	14,422,509	6,399,439	166,660,550

Report criteria:

- All Project Types
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All Subcategory data
- All PW Project Number data
- All data
- All data

Village of Lombard, Illinois
 Capital Improvement Plan
 FY 11 thru FY 15

PROJECTS BY CATEGORY

Category Project # Priority FY 11 FY 12 FY 13 FY 14 FY 15 Total

Bikeway and Pedestrian Path Improve

Great Western Trail Bridges	0603	n/a	6,275,548					
Great Western Trail Lighting	0915	n/a	96,128	1,440,747				
Lilac Bikeway Improvements	10-Sr-01	n/a		115,501				115,501
Bikeway and Pedestrian Path Improvements Total			96,128	7,716,295	115,501			7,927,924

Facility Improvements & Maintenance

Salt Dome/North Garfield Site Improvements	0807	n/a	900,000	500,000				
General Facility Maintenance	5513	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Garage Expansion	PD-TBD#7	n/a					0	0
Replace Range System (Bullet Trap System)	TBD-PD#4	n/a					0	0
Replacement of Police Station Roof	TBD-PD#5	n/a	250,000					250,000
PW Building - Replacement of Ceiling Tile	TBD#1	n/a		75,000				75,000
Vehicle Storage Garage - Floor Resurfacing	TBD#2	n/a	150,000					150,000
Fire Station #1 Proximity Card Security System	TBD-FS#1	n/a		12,000				12,000
Fire Station #2 - Lot & Apron Improvements	TBD-FS#4	n/a	328,251					328,251
Village Hall Re-carpet Upper Level	TBD-VH #4	n/a		35,000				35,000
Village Hall Security Card Access System	TBD-VH#1	n/a		15,000				15,000
Village Hall Upper Level Public Restroom Remodel	TBD-VH#2	n/a		26,000				26,000
Village Hall Lower Level Public Restroom Remodel	TBD-VH#3	n/a		15,000				15,000
Village Hall Re-carpet Lower Level	TBD-VH#5	n/a		35,000				35,000
Village Hall Breakroom Separation	TBD-VH#6	n/a		34,000				34,000
Facility Improvements & Maintenance Total			778,251	950,000	797,000	50,000	50,000	2,625,251

Right of Way Maintenance and Beautif

Right-of-Way Beautification Program	5521	n/a	65,000	65,000	65,000	65,000	65,000	65,000
Right of Way Maintenance and Beautification Total			65,000	65,000	65,000	65,000	65,000	325,000

Sewer System/Stormwater Control Imp

Clear Water Disconnect Grant Program	0117	n/a	50,000	75,000	75,000	75,000	75,000	350,000
Sanitary Sewer Upgrade: Prairie (Lalonde - Grace)	09-Sr-058	n/a			22,062	224,046		246,108
Gatz Pond Transmission Line	09-Sr-059	n/a			373,581	320,232	5,924,639	6,618,452
Central Avenue Sewer Lining	09-Sr-065	n/a					87,323	87,323
Sewer Televising & Cleaning	5510	n/a	30,000	30,000	30,000	30,000	30,000	150,000
Sewer System/Stormwater Control Imp Total			50,000	75,000	75,000	75,000	75,000	325,000

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost	
FACILITY IMPROVEMENTS & MAINTENANCE													
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	
Site Improvements	CapProjFd	\$900,000	\$500,000										\$1,400,000
Village Hall													
Security Card Access System	CapProjFd											\$15,000	
Upper Level Public Restroom Remodel	CapProjFd											\$26,000	
Lower Level Public Restroom Remodel	CapProjFd											\$15,000	
Re-carpet Upper Level	CapProjFd											\$35,000	
Re-carpet lower level	CapProjFd											\$35,000	
Breakroom Separation	CapProjFd											\$34,000	
Public Works Facilities													
Replacement of Ceiling Tile	CapProjFd											\$75,000	
Veh Storage Resource Floor	CapProjFd											\$150,000	
Fire Station 1													
Proximity Card Security System	CapProjFd											\$12,000	
Fire Station 2													
South Parking Lot	CapProjFd											\$328,250	
Police Station													
New Roof	CapProjFd											\$250,000	
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												\$2,875,250	
STREET CONSTRUCTION & IMPROVEMENTS													
Concrete Street Rehabilitation Program:													
General Concrete Street Rehabilitation Program	CapProjFd	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,200,000
	MFT											\$4,800,000	

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
Maple St. (Grace/Westmore)	CapProjFd	\$290,820										\$290,820
Program Subtotal:												\$8,290,820
Asphalt Street Preventive Maintenance Program:												
Crack Sealing	CapProjFd	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,400,000
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	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Program Subtotal:												\$4,100,000
Utility Patching Program:												
Concrete Utility Patching	CapProjFd	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
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
Program Subtotal:												\$3,700,000
Arterial & Collector Street Reconstruction and Resurfacing Program:												
Main St. (St. Charles North Ave.)	CapProjFd	\$1,095,190										\$1,095,190
	State Grant	\$800,000										\$800,000
	LAP	\$591,500										\$591,500
Program Subtotal:												\$2,486,690
St. Charles Road (Martha/SR 53)	MFT											\$914,080
	LAP											\$1,469,430
	TTF-TBD											\$2,383,510
Grace St. (St. Charles North Ave.)	MFT			\$130,140								\$591,400
	LAP											\$827,880
Program Subtotal:												\$1,419,280
Hill Avenue Bridge	MFT											\$426,535
	Other											\$3,279,805
Program Subtotal:												\$3,706,340
Finley Road (Crescent/Roosevelt)	W/SCapRsv			\$24,190								\$284,200
	CapProjFd			\$226,780								\$867,640
	LAP											\$1,596,620
Program Subtotal:												\$2,748,460

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
Rt. 53 (St. Charles/ North Ave.)	CapProjFd		\$363,000									\$363,000
Rt. 53 (Roosevelt/ St. Charles)	CapProjFd W/SCapRsv			\$100,000								\$100,000 \$0 \$100,000
Program Subtotal:												
\$13,207,280												
Local Street Improvement Program:												
General Local Street Resurfacing Program	CapProjFd MFT	\$500,000	\$500,000	\$650,000	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,300,000 \$1,500,000 \$6,800,000
Local Street Resurfacing w/Village Crews	CapProjFd	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
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
Pinebrook Subdivision: (Pinebrook, Aspen, Poplar Ct., Sycamore Ct., Oakmeadow Ct., Walnut Ct., Spruce Ct., Acorn Ct., Lloyd, Sheldon)	CapProjFd		\$11,640	\$2,363,950								\$2,375,590
Program Subtotal:												
\$12,675,590												
Improved Street Reconstruction Program:												
North Industrial Park Whiteopping (\$1,800,000-Principal)	CapProjFd (7 Yr. Debt)		\$2,458,580									\$2,458,580 \$2,458,580
Olde Towne East-Phase 5: Craig (St. Charles/ Windsor), Windsor (Craig/ Charlotte)	W/SCapRsv CapProjFd	\$679,670	\$1,515,060									\$679,670 \$1,515,060 \$2,194,730
Circle Avenue	W/SCapRsv CapProjFd			\$75,520	\$113,900	\$765,400	\$1,154,420					\$840,920 \$1,268,320 \$2,109,240
Lombard Meadows Area												
Lombard Meadows Phase 1: Chase Lane, Chase Court (\$80,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)			\$85,620	\$164,830	\$941,780	\$1,593,920					\$85,620 \$1,593,920 \$2,786,150
Lombard Meadows Phase 2:	W/SCapRsv			\$128,260		\$1,411,080						\$128,260 \$1,411,080 \$1,539,340

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year
												Cost
Lodge Lane, Iljac Way (\$1,500,000-Principal)	CapProjFd (7 Yr. Debt)					\$246,900	\$2,392,880					\$2,639,780
												\$4,179,120

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
Lombard Meadows Phase 3:	W/SCapRsv CapProjFtd						\$76,480	\$840,970				\$917,450
Magnolia Circle							\$147,180	\$1,426,100				\$1,573,280
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Lombard Meadows Phase 4:	W/SCapRsv CapProjFtd							\$96,800	\$1,064,700			\$1,161,500
Hawthorn Circle								\$186,310	\$1,805,580			\$1,991,890
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Lombard Meadows Phase 5:	W/SCapRsv CapProjFtd								\$53,580	\$589,680		\$643,260
Cherry Lane (north of Wilson)									\$87,040	\$836,240		\$923,280
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Melody Lane Area												
Melody Lane Phase 1: Edson Place & Edson St. (Wilson to Edson Place); Lincoln (Amur/Roosevelt)	W/SCapRsv CapProjFtd						\$92,470	\$847,550				\$940,020
							\$266,940	\$2,234,280				\$2,501,220
												\$3,441,240
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Melody Lane Phase 2: Central Ave. from Edson to Main	W/SCapRsv CapProjFtd							\$141,410	\$1,555,720			\$1,697,130
								\$272,210	\$2,638,150			\$2,910,360
												\$4,607,490
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Melody Lane Phase 3: Elizabeth (Central/Edward); Edson (Edward/Morris); Morris (Edson/Lincoln)	W/SCapRsv CapProjFtd								\$84,310	\$927,170		\$1,011,480
									\$162,270	\$1,572,270		\$1,734,540
												\$2,746,020
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Lilac Gardens Area												
Lilac Gardens Phase 1: (Charing Cross (Charlotte/ Norbury; Norbury (Wilson/ Central)	W/SCapRsv CapProjFtd								\$64,000	\$704,000		\$768,000
									\$254,760	\$2,526,720		\$2,781,480
												\$3,549,480
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Lilac Gardens Phase 2: Charlotte/ (Wilson/ Central); Main Dr.	W/SCapRsv CapProjFtd									\$54,960	\$604,570	\$659,530
										\$218,760	\$2,169,870	\$2,388,630
												\$3,048,160
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Program Subtotal:												
												\$38,330,870
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Unimproved Street Reconstruction Program:												
Northeast Lombard Area Improvements												
SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LeMoyné (Kramer to Vista) (\$1,800,000-Principal)	CapProjFtd ResContr	\$1,875,380 \$228,850										\$1,875,380 \$228,850 \$2,104,230
												(7 Yr Debt)
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SA 220: 15th Street	CapProjFtd											\$1,514,780

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT (Main/Highland) (\$1,000,000-Principal)	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
	ResContr			\$392,400								\$392,400
SA 221: Charles Lane, Hickory, Vance, Willow	W/SCapRsv CapProjFd ResContr				\$685,460							\$685,460
					\$3,459,480							\$3,459,480
					\$610,500							\$610,500
												\$4,755,440
SA 222: Ahrens & School (Norrou/ Roosevelt); (\$2,000,000-Principal)	CapProjFd ResContr				\$4,741,250							\$4,741,250
					\$1,185,310							\$1,185,310
												\$5,926,560
Program Subtotal:												\$14,693,410
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												\$94,997,970
SIDEWALK IMPROVEMENTS												
Deteriorated Sidewalk Program	CapProjFd ResContr	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
		\$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	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
TOTAL - SIDEWALK IMPROVEMENTS												\$1,050,000
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
Comprehensive Street Lighting Program (North Main Street)	CapProjFd	\$10,190	\$1,110,390									\$1,120,580
Village Street Light Pole Maintenance	CapProjFd	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Railroad Crossing at Elizabeth Street	CapProjFd Other	\$64,640	\$104,470	\$450,000								\$169,110
												\$450,000
												\$619,110
Elizabeth St Railroad Signal Interconnect	CapProjFd	\$238,090										\$238,090
Traffic Signal & Interconnect Imp (22nd & Fairfield)	CapProjFd			\$47,870								\$473,720
Traffic Signal & Intersection	MFT	\$373,310	\$331,830									\$3,380,620
												\$4,085,760

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
Imp. (Madison/SR 53)	Other				\$1,244,380							\$1,244,380
	(7 year debt)											\$5,350,140
TOTAL - TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												\$8,329,510
BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
Great Western Trail Bridges	CapProj/Fd											\$0
	Other				\$4,322,670							\$4,322,670
	TIF				\$1,952,880							\$1,952,880
												\$6,275,550
Great Western Trail Lighting	CapProj/Fd	\$96,130			\$106,720							\$202,850
	Other				\$1,334,030							\$1,334,030
												\$1,536,880
Llac Bikeway	CapProj/Fd											\$115,500
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												\$7,927,930
PARKING LOT IMPROVEMENTS												
None Planned												\$0
TOTAL - PARKING LOT IMPROVEMENTS												\$0
RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
Right-of-Way Beautification Program	HM/Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
	TIF	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
												\$650,000
TOTAL - RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												\$650,000
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
Sewer Maint & Improvements	W/S/CapRsv	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
Sewer Televising & Cleaning	W/S/CapRsv	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Sewer Stub Lining Program	W/S/CapRsv	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Underground Structure Maint.	W/S/CapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Lift Station Maintenance	W/S/CapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Sanitary Sewer Upgrade:	W/S/CapRsv				\$22,060							\$224,050

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT <small>(Lalande/Grace)</small>	Funding Source	FY										Ten Year Cost						
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020							
Garz Pond Transmission Line <small>(\$4,200,000-Principal)</small>	W/S/CapRev <small>(10 Yr. Debt)</small>			\$373,580	\$320,230	\$5,924,640												\$6,618,450
IL Rt. 53 Underground Improv.	W/S/CapRev	\$1,757,450																\$1,757,450
IL Rt. 53 Stormwater Pump Station	W/S/CapRev	\$30,000	\$30,000	\$500,000														\$560,000
Pump Station Component Replacement	W/S/CapRev			\$95,500	\$106,360	\$92,530	\$97,160	\$102,010	\$107,120	\$112,470								\$713,150
Municipal Complex Stormwater Quality Unit	W/S/CapRev	\$38,300																\$38,300
Finley Crescent Basin Improvements	W/S/CapRev		\$51,140															\$51,140
Overhead Sewer Grant Program	W/S/CapRev	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Central Ave. Sewer Lining Program	W/S/CapRev					\$87,320	\$938,300											\$1,025,620
Grove St Sanitary Sewer Repair	W/S/CapRev	\$73,340																\$73,340
Sanitary Sewer Lining Program	W/S/CapRev	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
GIS Development Project	W/S/CapRev					\$360,000												\$360,000
Large Sewer Flushing Program	W/S/CapRev	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Catch Basin Cleaning Program	W/S/CapRev	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Clean Water Disconnect Grant Program	W/S/CapRev	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$725,000
Backyard Flooding Prevention Program	W/S/CapRev	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS																		
\$18,668,560																		
\$0																		
WATER SYSTEM IMPROVEMENTS																		
Eisenhower Lane Reservoir Facility <small>(\$7,000,000-Principal)</small>	W/S/CapRev <small>(10 Yr. Debt)</small>			\$366,960	\$262,140	\$11,270,140												\$11,899,240

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
		Water Meter Replacement (\$7,200,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$3,600,000	\$3,600,000							
St. Charles Rd. Watermain East of Westmore Ave.	W/SCapRsv						\$74,550	\$756,010				\$830,560
Pump Station Generators	W/SCapRsv		\$79,930	\$83,930	\$88,120							\$251,980

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
Maple St Watermain Replacement	W/S/CapRsv	\$32,620	\$359,310									\$391,930
Transmission Main (Civic Center to S Booster Station)	W/S/CapRsv							\$595,910	\$5,904,900			\$6,500,810
Central Station Reservoir Replacement	W/S/CapRsv								\$328,490	\$3,255,250		\$3,583,740
Watermain Maint. & Improv.	W/S/CapRsv	\$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												\$32,158,260
TOTAL - ALL IMPROVEMENTS												\$166,657,480

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source										Ten Year Cost
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	

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)
- STP** - Surface Transportation Program (Federal program to fund highway improvements)
- LAPP** - Local Agency Pavement Preservation Program (Federal program for highway resurfacing)
- ResContr** - Resident payment for Special Assessments
- H/M Tax** - Reflects revenue from the 5% Hotel/Motel Tax
- Other** - Includes funding from DuPage County, the State of Illinois, and the Illinois Commerce Commission

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Ten Year Cost
PROJECT SUMMARY FY 2011 - FY 2020												
PROJECT CATEGORY		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TEN YEAR COST
Facility Maintenance & Improvements		\$778,250	\$950,000	\$797,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$2,875,250
Street Construction & Improvements		\$14,783,910	\$3,181,140	\$7,532,240	\$14,867,010	\$11,906,840	\$8,786,850	\$8,525,630	\$10,250,110	\$9,909,800	\$5,254,440	\$94,997,970
Sidewalk Improvements		\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,050,000
Traffic Signal & Street Lighting Improvements		\$736,230	\$2,046,690	\$97,870	\$5,148,720	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$8,329,510
Bikeway & Pedestrian Path Improvements		\$96,130	\$7,716,300	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,927,930
Parking Lot Improvements		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way Maintenance and Beautification		\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$650,000
Sewer System/Stormwater Control Improvements		\$2,599,090	\$806,140	\$1,716,140	\$1,375,640	\$7,189,490	\$1,760,460	\$827,010	\$832,120	\$837,470	\$725,000	\$18,668,560
Water System Improvements		\$3,782,620	\$4,189,240	\$600,890	\$500,260	\$150,000	\$11,494,690	\$1,501,920	\$6,383,390	\$3,405,250	\$150,000	\$32,158,260
TOTALS		\$22,946,230	\$19,059,510	\$11,029,640	\$22,111,630	\$19,516,330	\$22,312,000	\$11,124,560	\$17,735,620	\$14,422,520	\$6,399,440	\$166,657,480

FY 2011 - FY 2020 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source										Ten Year
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Cost
FINANCIAL SUMMARY FY 2011 - FY 2020											
SOURCE OF FUNDS:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TEN YEAR COST
LOCAL FUNDS:											
Capital Projects Fund	\$11,192,330	\$5,416,220	\$8,085,880	\$7,708,890	\$8,215,970	\$5,081,420	\$5,988,900	\$6,817,800	\$7,023,990	\$4,039,870	\$69,571,270
W/S Capital Reserve Fund	\$7,061,380	\$4,995,380	\$2,341,220	\$2,906,990	\$8,485,050	\$15,600,580	\$4,255,660	\$10,037,820	\$6,518,530	\$1,479,570	\$63,682,180
TTF Fund	\$15,000	\$1,967,880	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$2,102,880
Parking Capital Reserve Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H/M Tax Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
TOTAL LOCAL FUNDS:	\$18,318,710	\$12,429,480	\$10,492,100	\$10,680,880	\$16,766,020	\$20,747,000	\$10,309,560	\$16,920,620	\$13,607,520	\$5,584,440	\$135,856,330
NON-LOCAL FUNDS:											
Motor Fuel Tax Fund	\$1,346,230	\$375,955	\$130,140	\$4,165,450	\$1,550,000	\$1,550,000	\$800,000	\$800,000	\$800,000	\$800,000	\$12,317,775
Surface Trans. Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAPP	\$2,060,930	\$0	\$0	\$2,424,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,485,430
Resident Contribution	\$243,850	\$15,000	\$407,400	\$625,500	\$1,200,310	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$2,567,060
Other	\$976,510	\$6,239,075	\$0	\$4,215,300	\$0	\$0	\$0	\$0	\$0	\$0	\$11,430,885
TOTAL NON-LOCAL FUNDS:	\$4,627,520	\$6,630,030	\$537,540	\$11,430,750	\$2,750,310	\$1,565,000	\$815,000	\$815,000	\$815,000	\$815,000	\$30,801,150
TOTAL ALL FUNDS:	\$22,946,230	\$19,059,510	\$11,029,640	\$22,111,630	\$19,516,330	\$22,312,000	\$11,124,560	\$17,735,620	\$14,422,520	\$6,399,440	\$166,657,480

