

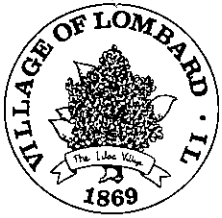
VILLAGE OF LOMBARD
REQUEST FOR BOARD OF TRUSTEES ACTION
For Inclusion on Board Agenda

☐ Resolution or Ordinance (Blue)
 ☐ Waiver of First Requested

☐ Recommendations of Boards, Commissions & Committees (Green)

☒ Other Business (Pink)

NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the Agenda distribution.



To: Honorable President and Board of Trustees

From: William T. Lichter, Village Manager *WTL*

Date: March 20, 2007

Subject: **Proposed FY 2008-FY 2017 Capital Improvement Program**

Attached is the proposed Capital Improvement Program for Fiscal Year 2008-Fiscal Year 2017. The ten year FY 2008-FY 2017 Capital Improvement Program is proposed at \$142,916,970. A total of \$17,853,870 in local and non-local funds is projected to be spent for capital improvements in the upcoming fiscal year, excluding payments for debt service. Included in the proposed expenditures for FY 2007-2008 are \$1,413,590 for facility maintenance and improvements, \$11,448,550 for street maintenance, construction and related underground improvements, \$205,000 for sidewalk improvements, \$1,000,000 for Traffic Signal & Street Lighting Improvements, \$107,000 for Bikeway & Pedestrian Path Improvements, \$70,000 for Parking Lot Improvements, \$85,000 for Right of Way Maintenance and Beautification, \$700,000 for sewer/stormwater control improvements not already included with a street project, and \$2,824,730 for water system improvements not already included with a street project.

The following assumptions have been built into the Capital Improvement Program as a result of voter approval of the 1% non-home rule sales tax on March 21, 2006:

1. Per State law, non-home rule sales tax will only be used for infrastructure improvements and may not be used for building construction or repair.
2. Non-home rule sales tax has been included as one of the revenue sources in the Capital Improvement Program to fund street, water, and sewer improvements.
3. Revenue from the capital portion of the water and sewer rate will not change during the ten year period of the Capital Improvement Program. This reflects the Village's commitment to freeze the capital portion of the water and sewer rate at \$1.33 per 1,000 gallons for 10 years.
4. Since non-home rule sales tax revenue cannot be used for construction or repair of buildings, it is proposed that utility/telecommunications tax be used to fund certain building maintenance projects that have been deferred in the past. Those projects are shown in the Capital Improvement Program Project Summary.

In addition to non-home rule sales tax, other revenue sources used to finance capital improvements include the 5% utility/telecommunications tax, Motor Fuel Tax, the Public Benefit property tax levy, commuter parking revenue, and tax increment financing funds.

The cost associated with the FY 2008-FY 2017 Capital Improvement Program and its relationship to the annual operating budget is constantly reviewed. Although the Capital Improvement Program is a document separate from the annual operating budget document, the inter-relationship is important and direct. However, only the first year of the Capital Improvement Program is actually adopted as part of the annual budget.

What follows are several of the projects scheduled for FY 2007-2008.

FACILITY MAINTENANCE & IMPROVEMENTS

- ❖ A backlog of building maintenance projects has built up over the past several years due to a lack of funding. To begin to address the deferred maintenance, \$1,413,590 is included in FY 2007-2008 for work on various Village facilities as indicated in the Project Summary. This includes \$378,790 for site improvements, \$127,000 for the Village Hall, \$177,000 for the Public Works facilities, \$80,000 for the fleet maintenance garage, \$10,000 for Fire Station 1, \$40,800 for Fire Station 2, and \$470,000 for the Police Station. Also included is \$80,000 for preparation of a Facilities Master Plan.

STREET CONSTRUCTION AND IMPROVEMENTS

- ❖ Asphalt/Concrete street maintenance projects.
- ❖ Improvements to Main Street from Roosevelt to Wilson including street resurfacing, additional turn lanes, and watermain improvements.
- ❖ New curb replacement program.
- ❖ Reconstruction and resurfacing of Westmore-Meyers from Roosevelt to St. Charles.
- ❖ Resurfacing of North Broadway from Westmore to Addison.
- ❖ Resurfacing of Wilson from Finley to Highmoor.
- ❖ Engineering for improvements in the Olde Towne East Area (Grove, Charlotte, Garfield, Martha, Windsor, Craig).
- ❖ Construction of new sanitary sewer and realignment of private sanitary sewer connections as the second phase of a multi-year reconstruction project in northeast Lombard.

SIDEWALK IMPROVEMENTS

- ❖ General sidewalk rehabilitation and trip hazard replacement programs.

TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS

- ❖ First year of the multi-year Comprehensive Street Lighting Program.

BIKEWAY AND PEDESTRIAN PATH IMPROVEMENTS

- ❖ Engineering for the Great Western Trail Bridge.

PARKING LOT IMPROVEMENTS

- ❖ West Parkside retaining wall repair

RIGHT OF WAY MAINTENANCE & BEAUTIFICATION

- ❖ Right of way beautification program.
- ❖ East St. Charles Road retaining wall & landscaping.

SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS

- ❖ Stormwater/Combined sewer model.
- ❖ Sewer stub lining program.
- ❖ Underground structure maintenance program.
- ❖ Overhead sewer grant program.
- ❖ Sanitary sewer lining program.
- ❖ Large sewer flushing program.
- ❖ Catch basin cleaning program.
- ❖ Clear water disconnect grant program.
- ❖ Backyard flooding prevention program.

WATER SYSTEM IMPROVEMENTS

- ❖ South booster station construction project.
- ❖ Well 8 pump and motor rehabilitation.
- ❖ General water system maintenance and improvements.

Approval of the proposed FY 2008-FY 2017 Capital Improvement Program is requested.

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
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
Facilities Master Plan	CapProjFd	\$80,000										\$80,000
Site Improvements												
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
Village Hall												
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
Public Works Facilities												
Replace overhead garage doors	CapProjFd	\$44,000										\$44,000
Clean & recaulk exterior	CapProjFd	\$70,000										\$70,000

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
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
<u>Fleet Maintenance Garage</u>												
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
<u>Fire Station 1</u>												
Renovate wash 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
<u>Fire Station 2</u>												
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
<u>Police Station</u>												
Clean & recaulk exterior	CapProjFd	\$50,000										\$50,000

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
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

TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS

\$4,066,020

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	\$5,600,000 \$2,400,000 \$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

Program Subtotal:

\$8,618,200

Asphalt Street Preventive Maintenance Program:

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

Program Subtotal:

\$1,100,155

Utility Patching Program:

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
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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
Program Subtotal:												\$3,700,000

Arterial & Collector Street Reconstruction and Resurfacing Program:

Main St. (Roosevelt/ Wilson)	W/SCapRsv	\$552,360										\$552,360
	MFT	\$1,549,220										\$1,549,220
	STP	\$1,045,000										\$1,045,000
(\$1,000,000-Principal)	(7 Yr. Debt)											\$3,146,580
Westmore-Meyers (Roosevelt/St. Charles)	CapProjFd	\$1,150,090										\$1,150,090
	LAPP	\$1,618,820										\$1,618,820
(\$1,000,000-Principal)	(7 Yr. Debt)											\$2,768,910
Main St. (St. Charles/ North Ave.)	CapProjFd	\$100,000		\$626,650								\$726,650
	LAPP			\$546,000								\$546,000
												\$1,272,650
St. Charles Road (Martha/ SR 53)	MFT					\$100,000		\$753,220				\$953,220
	LAPP							\$1,317,890				\$1,317,890
												\$2,271,110
Grace St (St. Charles/ North Ave.)	MFT		\$60,000			\$60,000		\$469,710				\$589,710
	LAPP							\$822,170				\$822,170
												\$1,411,880
Hill Avenue Bridge	MFT			\$129,800								\$893,050
	Other					\$596,340						\$596,340
												\$1,489,390
Finley Road (Crescent/ Roosevelt)	W/SCapRsv				\$190,870							\$190,870
	CapProj			\$141,800		\$510,020						\$651,820
	LAPP					\$842,800						\$842,800
												\$1,685,490
Program Subtotal:												\$14,046,010

Local Street Improvement Program:

General Local Street Resurfacing Program	CapProjFd	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$650,000	\$750,000	\$750,000	\$750,000	\$5,300,000
	MFT											\$750,000
												\$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	\$2,970,000
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

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
North Broadway (Westmore/Addison)	CapProjFdd	\$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)	CapProjFdd					\$1,270,180						\$1,270,180
Program Subtotal:												\$10,910,440
Improved Street Reconstruction Program:												
North Industrial Park												
Lombard Rd. (North Ave./ Courtland)	W/SCapRsv				\$133,870							\$133,870
	CapProjFdd			\$259,510	\$2,720,190							\$2,979,700
(\$2,500,000-Principal)	(7 Yr. Debt)											\$3,113,570
Ridge Ave. (North Ave./ Courtland), Courtland Ave. (Ridge/Lombard)	W/SCapRsv					\$321,150						\$321,150
	CapProjFdd			\$204,210	\$1,925,520							\$2,129,730
(\$1,800,000-Principal)	(7 Yr. Debt)											\$2,450,880
DuPage Ave. (North Ave./ Connector Rd.), Main (Progress/Connector Rd.), Connector Rd. (DuPage/ Main)	W/SCapRsv					\$312,780	\$83,220					\$83,220
	CapProjFdd						\$3,357,670					\$3,670,450
(\$3,000,000-Principal)	(10 Yr. Debt)											\$3,753,670
Progress (Main/Garfield), Garfield (Progress/ cul-de-sac)	W/SCapRsv							\$184,580				\$184,580
	CapProjFdd						\$237,520	\$2,428,200				\$2,665,720
(\$2,000,000-Principal)	(7 Yr. Debt)											\$2,850,300
Older Towne East												
Design Eng.-Phases 3, 4, 5	CapProjFdd	\$142,350										\$142,350
Older Towne East-Phase 3: Grove (Charlotte/Garfield), Charlotte (Grove/Windsor), Garfield (St. Charles/ Windsor)	W/SCapRsv		\$770,060									\$770,060
	CapProjFdd		\$2,036,180									\$2,036,180
												\$2,806,240
Older Towne East-Phase 4: Marlha (St. Charles/ Windsor), Grove (Garfield/ Marlha)	W/SCapRsv											\$385,600
	CapProjFdd		\$385,600	\$1,091,640								\$1,091,640
												\$1,477,240

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

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
SA 217 A: Street Reconstruction-Vista LaLonde, Marcus & Joyce (Sunset to LeMoynne) (\$2,200,000-Principal)	CapProjFd ResContr (7 Yr. Debt)		\$2,522,680 \$421,150									\$2,522,680 \$421,150 \$2,943,830
SA 217 B: Street Reconstruction-Joyce (North Ave. to LeMoynne), LeMoynne (Joyce to Vista), Vista & Edgewood (LeMoynne to Sunset) (\$2,500,000-Principal)	CapProjFd ResContr (10 Yr. Debt)			\$2,807,750 \$494,600								\$2,807,750 \$494,600 \$3,302,350
SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LeMoynne (Kramer to Vista) (\$2,000,000-Principal)	CapProjFd ResContr (7 Yr. Debt)				\$2,182,690 \$385,180							\$2,182,690 \$385,180 \$2,567,870
SA 220: 15th Street (Main/Highland) (\$1,000,000-Principal)	CapProjFd ResContr (7 Yr. Debt)				\$90,070		\$1,088,000 \$272,000					\$1,178,070 \$272,000 \$1,450,070
SA 221: Charles Lane, Hickory, Vance, Willow (\$1,000,000-Principal)	W/SCapRsv CapProjFd ResContr (7 Yr. Debt)					\$217,770		\$719,730 \$2,362,760 \$590,690				\$719,730 \$2,580,530 \$590,690 \$3,890,950
SA 222: Ahrens & School (Norton/ Roosevelt);	CapProjFd ResContr						\$406,300		\$4,200,280 \$1,050,070			\$4,606,580 \$1,050,070 \$5,656,650
Program Subtotal:												\$23,683,000
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												
\$92,534,355												
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	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000	\$15,000 \$15,000	\$150,000 \$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
TOTAL - SIDEWALK IMPROVEMENTS												
\$925,000												

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
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
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
TOTAL - TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
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
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
PARKING LOT IMPROVEMENTS												
West Parkside Retaining Wall Repair	Parking Fd	\$70,000										\$70,000
TOTAL - PARKING LOT IMPROVEMENTS												
RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
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
TOTAL - RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
Sewer Maint. & Improvements	W/SCapRev	\$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/SCapRev	\$80,000										\$80,000
Sewer Stab Lining Program	W/SCapRev	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000

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
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
TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												\$13,430,850
WATER SYSTEM IMPROVEMENTS												
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

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
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												\$19,997,790

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	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	\$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	\$92,684,200
Sidewalk Improvements	\$205,000	\$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	\$7,999,330
Bikeway & Pedestrian Path Improvements	\$107,000	\$208,100	\$0	\$2,718,680	\$0	\$0	\$0	\$0	\$0	\$3,033,780
Parking Lot Improvements	\$70,000	\$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	\$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	\$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	\$19,992,790
TOTALS	\$17,853,870	\$14,073,370	\$11,691,750	\$18,456,620	\$15,679,670	\$16,480,920	\$21,683,220	\$10,748,760	\$8,867,550	\$142,916,970

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
TOTAL LOCAL FUNDS: \$13,482,040 \$12,367,140 \$10,506,350 \$15,551,440 \$13,252,280 \$10,512,710 \$19,006,420 \$8,883,690 \$7,302,550 \$6,566,240 \$117,430,860											
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
TOTAL NON-LOCAL FUNDS: \$4,371,830 \$1,706,230 \$1,185,400 \$2,905,180 \$2,427,390 \$5,968,210 \$2,676,800 \$1,865,070 \$1,565,000 \$815,000 \$25,486,110											
TOTAL ALL FUNDS: \$17,853,870 \$14,073,370 \$11,691,750 \$18,456,620 \$15,679,670 \$16,480,920 \$21,683,220 \$10,748,760 \$8,867,550 \$7,381,240 \$142,916,970											