

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

Resolution or Ordinance (Blue) DISTRICT # \_\_\_\_\_  
 Recommendations of Boards, Commissions & Committees (Green) Waiver of First Requested \_\_\_\_\_  
 Other Business (Pink)

**TO :** PRESIDENT AND BOARD OF TRUSTEES  
**FROM:** William T. Lichter, Village Manager  
**DATE :** March 10, 2004 **B of T** March 18, 2004  
**SUBJECT:** Proposed FY 2005 – FY 2014 Capital Improvement Program  
**SUBMITTED BY:** William T. Lichter, Village Manager

**BACKGROUND/POLICY IMPLICATIONS:**

Please see attached memorandum.

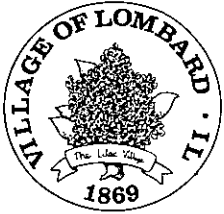
**Fiscal Impact/Funding Source:**

Ten year expenditure of \$118,201,820. Proposed expenditure of \$17,908,190 in FY 2004-2005.

Review (as necessary):

Finance Director \_\_\_\_\_ Date \_\_\_\_\_  
Village Manager William T. Lichter Date 3/17/04

**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 10, 2004

**Subject:** **Proposed FY 2005-FY 2014 Capital Improvement Program**

Attached is the proposed FY 2005-FY 2014 Capital Improvement Program as recommended for approval by the Public Works Committee at its meeting of March 9. The proposed Capital Improvement Program is based upon direction from the two joint meetings of the Village Board and Public Works Committee that were held in January and February of this year.

The proposed FY 2005-FY 2014 Capital Improvement Program represents a ten year expenditure of \$118,201,820 of which \$89,131,380 is financed with Village funds and \$29,070,440 with outside resources. This compares with the ten-year total of \$83,092,940 for the current Capital Improvement Program. The first year of the Village's ten-year Capital Improvement Program is incorporated in the Village's operating budget and includes projects in several funds based upon revenue source. A total of \$17,908,190 in local and non-local funds is projected to be spent for capital improvements in the coming fiscal year. Included is \$287,430 for facility maintenance and improvements, \$12,779,860 for street maintenance, construction and related underground improvements, \$80,000 for sidewalk improvements, \$300,000 for street lighting improvements, \$50,000 for bikeway and pedestrian path improvements, \$370,000 for parking lot improvements, \$200,000 for right-of-way maintenance and improvements, \$575,900 for sewer system/stormwater control improvements not already included with a street project, and \$3,265,000 for water system improvements not already included with a street project.

What follows are several of the projects scheduled in FY 2004-2005.

**Facility Maintenance and Improvements**

- ❖ Final engineering design for a new fleet maintenance facility

### **Street Construction and Improvements**

- ❖ Asphalt/Concrete street maintenance projects
- ❖ Resurfacing of Main St. between Wilson Ave. and Maple St. with related underground improvements
- ❖ Engineering for improvements to Main St. between Roosevelt Ave. and Wilson Ave.
- ❖ Improvements to Wilson Ave. between Finley Rd. and Highmoor Rd.
- ❖ Phase 5 of the Lombard Hills East street and underground improvements
- ❖ Reconstruction of Highland Ave. between 22<sup>nd</sup> St. and Butterfield Rd.
- ❖ Sewer separation and street improvements to Charlotte St. between Grove St. St. Charles Rd.
- ❖ Special Assessment 213B providing for street improvements on West Rd. between Woodland Ave. and St. Charles Rd.
- ❖ Special Assessment 218 providing for improvements to Fairfield Ave. (Central/Roosevelt), Grace St. (Central/Dead end), and Southland Pond

### **Sidewalk Improvements**

- ❖ General sidewalk rehabilitation
- ❖ Trip Hazard sidewalk replacement program

### **Street Lighting Improvements**

- ❖ First year engineering for the comprehensive street lighting program

### **Bikeway and Pedestrian Path Improvements**

- ❖ Engineering associated with the Great Western Trail bridge

### **Parking Lot Improvements**

- ❖ Construction of a new commuter parking lot on the former Hammerschmidt property

### **Right of Way Maintenance and Beautification**

- ❖ Beautification project at the Charles Lane Pond/Finley Road Pond
- ❖ Engineering for TIF style lighting and sidewalks on Main St. between Maple St. and Parkside Ave.
- ❖ Plaza improvements at Main St. and St. Charles Rd.

### **Sewer System/Stormwater Control Improvements**

- ❖ Engineering for Special Assessment 219 which includes water and sewer improvements on Ahrens St. and School St. (Norton to Roosevelt), and Morris St. (Ahrens to Westmore)
- ❖ Improvements to the Yorktown lift station
- ❖ Overhead Sewer Grant Program
- ❖ Clear Water Disconnect Grant Program
- ❖ Backyard Flooding Prevention Program

### **Water System Improvements**

- ❖ Engineering for additional water storage in south Lombard
- ❖ A new water main system serving Yorktown shopping center
- ❖ General water system maintenance and improvements

The proposed FY 2004-2005 Annual Operating Budget and the proposed FY 2005-FY 2014 Capital Improvement Program assume the availability of several funding sources to be allocated specifically for capital improvements in the community. Those funding sources include the use of water/sewer rate revenue, the utility and telecommunications tax, funds from the Public Benefit property tax levy, income tax revenue, and the Motor Fuel Tax.

Staff will be available at the Village Board meeting of March 18 to address questions regarding the proposed FY 2005-FY 2014 Capital Improvement Program.

**RESOLUTION**  
**R \_\_\_\_\_ 96**

**RESOLUTION ADOPTING THE VILLAGE OF LOMBARD  
CAPITAL IMPROVEMENT PROGRAM**

**WHEREAS**, the Corporate Authorities of the Village of Lombard have received a document referred to as the Capital Improvement Program for FY 2005 – FY 2014 attached as Exhibit “A”; and

**WHEREAS**, the Corporate Authorities deem it to be in the best interest of the Village of Lombard to approve the Capital Improvement Program for FY 2005 – FY 2014;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS as follows:

**SECTION 1:** That the Village President be and hereby is authorized to sign on behalf of the Village of Lombard this Resolution adopting the Capital Improvement Program for the Village of Lombard for FY 2005 FY 2014 as attached hereto. .

**SECTION 2:** That the Village Clerk be and hereby is authorized to attest said Resolution as attached hereto.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2004.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
**William J. Mueller**  
**Village President**

ATTEST:

\_\_\_\_\_  
**Barbara Johnson**  
**Deputy Village Clerk**

APPROVAL AS TO FORM:

\_\_\_\_\_  
**Thomas P. Bayer**  
**Village Attorney**

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Ten Year Cost
<b>FACILITY MAINTENANCE &amp; IMPROVEMENTS</b>												
Gen. Facility Maintenance	CapProjFd	\$67,430	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$292,430
Fleet Services Facility (\$3,000,000-Principal)	CapProjFd (10 Yr. Debt)	\$220,000	\$1,050,000	\$3,150,000								\$4,420,000
TOTAL FUNDING AND FINAL SCHEDULING FOR THIS PROJECT IS TO BE DETERMINED												
TOTAL FUNDING AND FINAL SCHEDULING FOR THIS PROJECT IS TO BE DETERMINED												
Fire Station 3 (\$6,000,000-Principal)	MFT		\$40,000	\$500,000								\$540,000
Fire Station 2 Parking Lot and Stormwater Detention	CapProjFd		\$30,000	\$250,000								\$280,000
Fire Station 1 Front Apron and Rear Parking Area	CapProjFd			\$73,500			\$57,750					\$131,250
<b>TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS</b>												
<b>\$5,663,680</b>												
<b>STREET CONSTRUCTION &amp; IMPROVEMENTS</b>												
Concrete Street Rehabilitation Program:												
General Concrete Street Rehabilitation Program	CapProjFd	\$150,000	\$150,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$2,900,000
Hammerschmidt St. (Taylor/New)	CapProjFd	\$115,000										\$115,000
22nd St. (Lincoln/Main)	CapProjFd							\$590,000				\$590,000
22nd St. (Main/Highland)	CapProjFd							\$534,700				\$534,700
Madison St. (Grace/Westmore)	CapProjFd				\$200,000							\$200,000
Maple St. (Grace/Westmore)	CapProjFd		\$200,000									\$200,000
<b>Program Subtotal:</b>												
<b>\$4,339,700</b>												
<b>Asphalt Street Preventive Maintenance Program:</b>												
Crack Sealing	CapProjFd		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	Ten Year Cost														
		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Cost				
Surface Treatment	CapProjFd	\$70,000		\$70,000		\$70,000		\$70,000		\$70,000		\$70,000		\$70,000		\$350,000
Resurfacing	CapProjFd	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,900,000
<b>Program Subtotal:</b>																<b>\$2,425,000</b>
<b>Utility Patching Program:</b>																
Concrete Utility Patching (Spring & Fall)	CapProjFd	\$80,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$960,000
Asphalt Utility Patching	CapProjFd	\$100,000	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,140,000
Parkway Restoration	CapProjFd	\$70,000	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$780,000
<b>Program Subtotal:</b>																<b>\$2,880,000</b>
<b>Arterial &amp; Collector Street Reconstruction and Resurfacing Program:</b>																
Main St. (Wilson/Maple) (\$650,000-Principal)	W/SCapRsv CapProjFd LAPP (5 Yr. Debt)	\$250,000 \$406,200 \$630,000														\$250,000 \$406,200 \$630,000 \$1,036,200
Main St. (Roosevelt/Wilson)	W/SCapRsv MFT CapProjFd STP		\$55,980		\$500,000 \$393,870											\$500,000 \$449,850 \$55,000 \$777,000 \$1,781,850
Highland Ave. (Roosevelt/22nd St) (\$1,500,000-Principal) (\$3,500,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt) (10 Yr. Debt)					\$227,500	\$2,380,000	\$422,500	\$4,420,000							\$2,607,500 \$4,842,500 \$7,450,000
Main St. (Roosevelt/22nd St)	W/SCapRsv CapProjFd						\$275,000	\$500,000								\$275,000 \$500,000 \$775,000
Westmore-Meyers (Roosevelt/St. Charles) (\$1,000,000-Principal)	W/SCapRsv MFT CapProjFd LAPP (7 Yr. Debt)		\$100,000	\$210,000			\$581,000	\$1,162,000								\$1,100,000 \$210,000 \$581,000 \$1,162,000 \$3,053,000
Main St. (St. Charles/North Ave.)	CapProjFd LAPP				\$73,320	\$293,270	\$513,230									\$366,590 \$513,230 \$879,820

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	Ten Year Cost													
		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Cost			
St. Charles Road (Martha/ SR 53)	MFT LAPP							\$100,000	\$390,000	\$700,000			\$490,000	\$700,000	\$1,190,000
Grace St (UPRR/North)	MFT LAPP						\$51,500	\$206,000	\$360,500				\$257,500	\$360,500	\$618,000
Maple St. (Grace/Finley)	CapProjFd LAPP						\$55,000	\$264,000	\$462,000				\$319,000	\$462,000	\$781,000
Finley Road (Crescent/ Roosevelt)	MFT LAPP				\$97,040		\$389,030	\$679,140					\$486,070	\$679,140	\$1,165,210
<b>Program Subtotal:</b>															\$18,730,080
<b>Local Street Resurfacing Program:</b>															
Local Street Resurfacing w/Village Crews	CapProjFd	\$100,000	\$100,000	\$100,000	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$970,000
Pinebrook Subdivision: (Pinebrook;Aspen; Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acorn Ct.;Lloyd;Shedron)	CapProjFd									\$83,000	\$931,900				\$1,014,900
Wilson (Finley/Highmoot)	W/SCapRsv CapProjFd	\$50,000	\$100,000										\$50,000	\$100,000	\$150,000
<b>Program Subtotal:</b>															\$2,134,900
<b>Improved Street Reconstruction Program:</b>															
Lombard Hills East Phase 5 (\$2,500,000-Principal)	W/SCapRsv MFT (10 Yr. Debt)	\$1,000,000	\$1,552,000										\$1,000,000	\$1,552,000	\$2,552,000
Highland Ave. (22nd St./ Butterfield) (\$1,430,000-Principal)	W/SCapRsv MFT STP (7 Yr. Debt)	\$437,500	\$1,625,600	\$1,988,890									\$437,500	\$1,625,600	\$1,988,890
Charlotte St. (Grove/St. Charles) (\$750,000-Principal)	TIF Fd (7 Yr. Debt)	\$750,000											\$750,000		\$750,000



**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	Ten Year Cost												
		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Cost		
North Broadway (Grace/Chase)	W/SCapRsv		\$1,820,000											\$1,820,000
	MFT		\$1,234,100											\$1,234,100
	CapProjFd	\$93,570												\$93,570
	CDBG		\$740,970											\$740,970
	(7 Yr. Debt)													\$3,888,640
North Industrial Park Special Service Area: Ridge, Courtland, Main, DuPage, Progress, Garfield, Lombard	CapProjFd				\$275,000		\$275,000		\$275,000		\$2,225,000			\$5,000,000
	SSA										\$850,000			\$1,700,000
														\$6,700,000
(\$1,200,000-Principal) (\$750,000-Principal)	(7 Yr. Debt)													
	(7 Yr. Debt)													
Olde Towne East: Windsor (Charlotte/Craig); Grove (Charlotte/Martha); Martha (St. Charles/ Windsor); Garfield (St. Charles/Windsor); Craig (St. Charles/Windsor)	W/SCapRsv				\$180,000		\$180,000		\$900,000		\$900,000			\$1,980,000
	CapProjFd				\$170,000		\$170,000		\$790,000		\$790,000			\$1,750,000
														\$3,730,000
	(5 Yr. Debt)													
South Broadway (Between Chase and Westmore) (\$500,000-Principal)	CapProjFd		\$110,000			\$695,000								\$805,000
	CDBG					\$600,000								\$600,000
	(5 Yr. Debt)													\$1,405,000
<b>Program Subtotal:</b>														<b>\$23,077,630</b>
<b>Unimproved Street Reconstruction Program:</b>														
SA 213 B West Road (Woodland/ St. Charles)	W/SCapRsv	\$15,050												\$15,050
	CapProjFd	\$574,420												\$574,420
	ResContr	\$246,180												\$246,180
														\$835,650
SA 217 Area Improvements (Lombard Lagoon/ Veterans Hall Area) (\$2,000,000-Principal) (\$1,000,000-Principal) (\$2,000,000-Principal) (\$3,000,000-Principal)	W/SCapRsv		\$2,528,600	\$1,570,400	\$633,100									\$4,732,100
	CapProjFd		\$102,500		\$2,546,800	\$3,346,160								\$5,995,460
	ResContr				\$636,700	\$802,110								\$10,727,560
	(7 Yr. Debt)													
	(7 Yr. Debt)													
	(10 Yr. Debt)													
SA 218: Fairfield (Central/Roos); Grace (Central/Dead End); Southland Pond) (\$1,650,000-Principal)	W/SCapRsv	\$36,500												\$36,500
	PubBenFd	\$300,000												\$300,000
	CapProjFd	\$1,677,300												\$1,677,300
	ResContr	\$206,650												\$206,650
														\$2,220,450



**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Ten Year Cost
<b>PARKING LOT IMPROVEMENTS</b>												
Hammerschmidt Commuter Lot	TIF Fd Other	\$30,000 \$340,000										\$30,000 \$340,000 \$370,000
St. Charles Road Commuter Lot	Parking Fd					\$65,000						\$65,000
McGuire Drive Commuter Parking Area	Parking Fd						\$155,000					\$155,000
<b>TOTAL - PARKING LOT IMPROVEMENTS</b>												
<b>RIGHT OF WAY MAINTENANCE &amp; BEAUTIFICATION</b>												
East Parkside Parking Area Improvements	Parking Fd				\$400,000							\$400,000
Charles Lane Pond/Finley Road Pond Beautification	CapProjFd	\$100,000										\$100,000
TIF Style Lighting/Sidewalks & Resurface Main St. (Parkside/Maple)	TIF Fd	\$50,000	\$505,000									\$555,000
Plaza Improvements (Main & St. Charles)	TIF Fd	\$50,000										\$50,000
First Impressions Program	H/MTaxFd		\$20,000	\$20,000	\$20,000							\$60,000
<b>TOTAL - RIGHT OF WAY MAINTENANCE AND BEAUTIFICATION</b>												
<b>SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS</b>												
Sewer Maint. & Improv.	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$875,000
Underground Structure Maint.	W/SCapRsv	\$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/SCapRsv	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
SA 219: Ahrens & School (Norton to Roosevelt); Morris (Ahrens to Westmore)	W/SCapRsv ResContr	\$160,900	\$628,520	\$1,885,580								\$160,900 \$2,514,100 \$2,675,000

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Ten Year Cost
Sanitary Sewer (Central Ave. West of Main St.)	W/SCapRsv							\$280,000				\$280,000
Washington & Third Stormwater Improvement (\$1,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)								\$142,500	\$142,500	\$1,462,500	\$1,605,000
									\$47,500	\$47,500	\$437,500	\$485,000
												\$2,090,000
Lombard Circle San. Sewer	W/SCapRsv							\$400,000				\$400,000
Sanitary Sewer Upgrade: Prairie (LaLonde/Grace)	W/SCapRsv						\$100,000					\$100,000
SR 53 Water and Sewer	W/SCapRsv			\$100,000								\$100,000
Yorktown Lift Station	Other	\$205,000										\$205,000
Garz Pond Transmission Line (\$1,450,000-Principal)	W/SCapRsv (7 Yr. Debt)					\$1,789,500						\$1,789,500
Rt. 53 Stormwater Pump Station Replacement	W/SCapRsv							\$60,000	\$550,000			\$610,000
Overhead Sewer Grant Program	W/SCapRsv	\$20,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$320,000
Sewer Lining Program	W/SCapRsv						\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Catch Basin Cleaning Program	W/SCapRsv						\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Clear Water Disconnect Grant Program	W/SCapRsv	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$425,000
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>\$11,394,500</b>												
<b>WATER SYSTEM IMPROVEMENTS</b>												
South Lombard Water Storage (\$2,800,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$140,000	\$140,000	\$2,810,300								\$3,090,300
St. Charles Rd. Watermain East of Westmore Ave.	W/SCapRsv			\$200,000								\$200,000
North Ave. Slandpipe Repair and Painting (\$500,000-Principal)	W/SCapRsv (5 Yr. Debt)						\$32,500	\$715,000				\$747,500

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Ten Year Cost
		Water Meter Replacement (\$1,700,000-Principal) (\$1,800,000-Principal) (\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt) (10 Yr. Debt) (10 Yr. Debt)						\$1,700,000	\$1,800,000	\$1,800,000	
Transfer Station between Pressure Zones	W/SCapRsv							\$50,000	\$350,000			\$400,000
Circle Avenue Watermain	W/SCapRsv						\$260,000					\$260,000
St. Charles Rd. Reservoir Replacement	W/SCapRsv									\$100,000	\$1,000,000	\$1,100,000
Civic Center Pump Rehab.	W/SCapRsv					\$250,000						\$250,000
Well Pump Rehabilitation	W/SCapRsv						\$100,000	\$150,000	\$100,000			\$350,000
Yorktown Watermain	Other	\$3,000,000										\$3,000,000
Watermain Maint. & Improv.	W/SCapRsv	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,375,000
<b>TOTAL - WATER SYSTEM IMPROVEMENTS</b>												<b>\$16,072,800</b>

**PROPOSED**  
**FY 2005 - FY 2014 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)
- H/MTaxFd** - Hotel and Motel Tax Fund (Accounts for collection of the 5% Hotel/Motel Tax)
- 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
- Other** - Includes funding from the State of Illinois and receipts from the Conference Center bond issue

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

PROJECT SUMMARY											
PROJECT CATEGORY	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TEN YEAR COST
Facility Maintenance & Improvements	\$287,430	\$65,000	\$1,605,000	\$3,425,000	\$98,500	\$82,750	\$25,000	\$25,000	\$25,000	\$25,000	\$5,663,680
Street Construction & Improvements	\$12,779,860	\$7,527,150	\$4,845,400	\$8,560,470	\$7,661,590	\$10,614,230	\$6,777,370	\$5,540,220	\$11,674,550	\$1,185,000	\$77,165,840
Sidewalk Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
Street Lighting Improvements	\$300,000	\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$3,000,000
Bikeway & Pedestrian Path Improvements	\$50,000	\$100,000	\$50,000	\$2,000,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$2,350,000
Parking Lot Improvements	\$370,000	\$0	\$0	\$0	\$65,000	\$155,000	\$0	\$0	\$0	\$0	\$590,000
ROW Maintenance & Beautification	\$200,000	\$525,000	\$420,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165,000
Sewer System/Stormwater Control Improvements	\$575,900	\$838,520	\$2,210,580	\$250,000	\$2,039,500	\$500,000	\$1,140,000	\$950,000	\$590,000	\$2,300,000	\$11,394,500
Water System Improvements	\$3,265,000	\$265,000	\$3,135,300	\$125,000	\$375,000	\$2,210,000	\$2,182,500	\$3,115,000	\$250,000	\$1,150,000	\$16,072,800
<b>TOTALS</b>	\$17,908,190	\$10,100,670	\$12,846,280	\$14,960,470	\$10,969,590	\$14,141,980	\$10,204,870	\$9,710,220	\$12,619,550	\$4,740,000	\$118,201,820

**PROPOSED  
FY 2005 - FY 2014 CAPITAL IMPROVEMENT PROGRAM**

FINANCIAL SUMMARY

FY 2005 - FY 2014

SOURCE OF FUNDS	TEN YEAR										
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	COST
<b>LOCAL FUNDS:</b>											
Capital Projects Fund	\$4,458,920	\$1,852,500	\$3,150,000	\$8,282,800	\$6,637,980	\$7,533,010	\$4,612,700	\$3,299,220	\$8,124,900	\$1,727,500	\$49,679,530
W/S Capital Reserve Fund	\$2,424,950	\$4,923,600	\$6,030,700	\$1,688,100	\$3,314,500	\$4,080,000	\$3,322,500	\$4,292,500	\$3,447,500	\$3,012,500	\$36,536,850
Parking Capital Reserve Fd	\$0	\$0	\$400,000	\$0	\$65,000	\$155,000	\$0	\$0	\$0	\$0	\$620,000
Hotel/Motel Tax Fund	\$0	\$20,000	\$20,000	\$220,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$410,000
Public Benefit Fund	\$300,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$500,000
TIF Fund	\$880,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385,000
<b>TOTAL LOCAL FUNDS:</b>	<b>\$8,063,870</b>	<b>\$7,301,100</b>	<b>\$9,600,700</b>	<b>\$10,190,900</b>	<b>\$10,167,480</b>	<b>\$11,768,010</b>	<b>\$8,135,200</b>	<b>\$7,591,720</b>	<b>\$11,572,400</b>	<b>\$4,740,000</b>	<b>\$89,131,380</b>
<b>NON-LOCAL FUNDS:</b>											
Motor Fuel Tax Fund	\$3,177,600	\$1,330,080	\$710,000	\$393,870	\$0	\$97,040	\$540,530	\$596,000	\$0	\$0	\$6,845,120
Surface Trans. Program	\$1,988,890	\$0	\$0	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,765,890
LAPP	\$630,000	\$0	\$0	\$1,162,000	\$0	\$513,230	\$679,140	\$1,522,500	\$0	\$0	\$4,506,870
CDBG	\$0	\$740,970	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,340,970
SSA	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000	\$0	\$0	\$0	\$1,700,000
Resident Contribution	\$452,830	\$628,520	\$1,885,580	\$636,700	\$802,110	\$913,700	\$0	\$0	\$1,047,150	\$0	\$6,366,590
Other	\$3,595,000	\$100,000	\$50,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,545,000
<b>TOTAL NON-LOCAL FUNDS:</b>	<b>\$9,844,320</b>	<b>\$2,799,570</b>	<b>\$3,245,580</b>	<b>\$4,769,570</b>	<b>\$802,110</b>	<b>\$2,373,970</b>	<b>\$2,069,670</b>	<b>\$2,118,500</b>	<b>\$1,047,150</b>	<b>\$0</b>	<b>\$29,070,440</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$17,908,190</b>	<b>\$10,100,670</b>	<b>\$12,846,280</b>	<b>\$14,960,470</b>	<b>\$10,969,590</b>	<b>\$14,141,980</b>	<b>\$10,204,870</b>	<b>\$9,710,220</b>	<b>\$12,619,550</b>	<b>\$4,740,000</b>	<b>\$118,201,820</b>