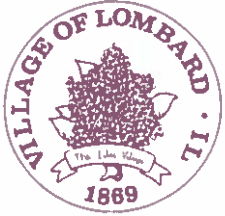


060645



To: Public Works Committee
From: William T. Lichter, Village Manager *WTL*
Date: November 7, 2006
Subject: **First Draft: FY 2008-FY 2017 Capital Improvement Program**

Attached is the first draft of the Capital Improvement Program for Fiscal Year 2008-Fiscal Year 2017.

The first draft of the FY 2008-FY 2017 Capital Improvement Program is proposed at \$142,248,720. A total of \$17,642,370 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 FYE 2008 are \$1,282,090 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, \$620,000 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:

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, the Public Benefit property tax levy, commuter parking revenue, and tax increment financing funds.

What follows are changes from the FY 2007-FY 2016 Capital Improvement Program. Changes are shown in *italics* in the Project Summary. Revisions and additions will be made to the second draft based upon the Committee's direction and further staff review.

FACILITY MAINTENANCE & IMPROVEMENTS

A backlog of building maintenance projects has built up over the past several years due to lack of funding. To begin to address the deferred maintenance, \$1,282,090 is included in FYE 2008 for work on various Village facilities as indicated in the Project Summary. This includes \$378,790 for site improvements, \$134,500 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 \$411,000 for the Police Station.

STREET CONSTRUCTION AND IMPROVEMENTS

General Concrete Street Rehabilitation Program – Ten year funding for this program has been increased from \$3,800,000 to \$8,000,000.

Full Depth Asphalt Patching Program – This is a new asphalt maintenance program added at a three year cost of \$150,000.

Main Street (Roosevelt/Wilson) – The cost of this program has been increased primarily to provide for a left turn lane and traffic signal at Glenbard East High School at an additional cost of \$430,000.

General Local Street Resurfacing Program – Ten year funding for this program has been increased from \$2,750,000 to \$6,050,000.

Local Street Resurfacing with Village Crews – Ten year funding for this program has been increased from \$2,475,000 to \$2,920,000.

Curb Replacement Program – This is a new program to repair deteriorated curb at an annual cost of \$50,000.

West Wilson (Finley/Highmoor) – This project provides for maintenance of Wilson Avenue from Finley to Highmoor. Funding is provided from a developer contribution.

North Industrial Park Improvements – The total cost of this four phase street and underground utility improvement project has been increased from \$11,529,330 to \$12,168,420.

Olde Towne East Improvements – The total cost of this three phase project has been increased from \$5,353,370 to \$7,104,540.

Circle Avenue – This new project scheduled for FYE 2016 provides for street and underground utility improvements on Circle Avenue which loops south of Harrison Street. In prior capital improvement programs, only the water main improvement was shown.

Lombard Meadows Area – This is a six phase water, sewer, and street improvement project in an area to include Chase Lane & Chase Court, Lodge Lane, Lilac Way, Magnolia Circle, Hawthorn Circle, Cherry Lane (north of Wilson Avenue), Ahrens Avenue, and School Street. The FY 2008-FY 2017 Capital Improvement Program reflects construction of Phases 1-3 and engineering for Phase 4 at a total cost of \$6,689,480. Phase 1 construction is scheduled for FYE 2015.

Melody Lane Area – This is a three phase water, sewer, and street improvement project in an area to include Edson Place, Edson Street, Lincoln Street, Central Avenue, Elizabeth Street, and Morris Avenue. The FY 2008-FY 2017 Capital Improvement Program reflects construction of Phase 1 to begin in FYE 2017 and engineering for Phase 2 at a total cost of \$2,643,260.

Special Assessment 218 B – As directed by the Board of Trustees, this project has been deleted from the Capital Improvement Program.

Special Assessment 220 & Special Assessment 221 – These two projects were previously identified as SA 220 A & B but have been split into separate special assessment projects (SA 220 and SA 221). The total cost of the two projects has been increased from \$2,882,950 to \$5,341,020.

Special Assessment 222 – This project was previously identified as SA 221. The cost of the project has increased from \$4,664,790 to \$5,656,650.

SIDEWALK IMPROVEMENTS

Trip Hazard Replacement Program – Funding in FYE 2008 has been increased to \$175,000.

TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS

Comprehensive Street Lighting Program – At the direction of the Board of Trustees, the start of this program has been moved up from FYE 2010 to FYE 2008.

Traffic Signal & Intersection Improvement (Madison/SR 53) – The cost of this project has increased from \$3,990,880 to \$4,999,330.

RIGHT OF WAY MAINTENANCE & BEAUTIFICATION

Right of Way Beautification Program – This program provides funding for right of way beautification projects throughout the Village of Lombard.

East St. Charles Road Retaining Wall & Landscaping – This project reflects construction of a retaining wall with landscaping on the north side of the railroad right-of-way between Main Street and the Dunkin Donuts Building.

SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS

Sewer Maintenance & Improvements – Annual funding for this program has been increased from \$75,000 to \$150,000 to allow for additional maintenance and improvements to the sewer system as may be needed.

Underground Structure Maintenance – Funding in FYE 2008 and FYE 2009 has been increased from \$50,000 to \$100,000 to provide for additional work as may be needed.

Gatz Pond Transmission Line – The cost of this project has increased from \$5,649,700 to \$6,014,680.

Central Avenue Sewer Lining – This new project is scheduled for FYE 2106 at a construction cost of \$991,290.

Large Sewer Flushing Program – This program has been added at an annual cost of \$50,000.

Overhead Sewer Grant Program – Annual funding for this program has been increased from \$35,000 to \$75,000.

WATER SYSTEM IMPROVEMENTS

Eisenhower Lane Reservoir Facility – This project, previously entitled South Lombard Water Storage, has been pushed back from FYE 2012 to FYE 2014. The estimated cost has increased from \$7,285,000 to \$10,298,060.

Cc: President and Board of Trustees
Department Heads

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

1/17/2006

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
<u>Site Improvements</u>												
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
<u>Village Hall</u>												
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
A/C Unit for Channel 6 Control Room	CapProjFd	\$7,500										\$7,500
Clean & seal duct work	CapProjFd	\$24,000										\$24,000
Overlay interior staircases	CapProjFd	\$9,000										\$9,000
Upgrade landscaping	CapProjFd	\$10,000										\$10,000

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
Public Works Facilities												
Replace overhead garage doors	CapProjFd	\$44,000										\$44,000
Clean & recaulk exterior	CapProjFd	\$70,000										\$70,000
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
Fleet Maintenance Garage												
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
Fire Station 1												
Renovate watch room	CapProjFd			\$12,000								\$12,000
Renovate washrooms	CapProjFd			\$9,500								\$9,500
Stainless steel sink for paramedics	CapProjFd	\$4,500										\$4,500
Utility room renovation	CapProjFd			\$10,500								\$10,500
New kitchen stove	CapProjFd	\$5,500										\$5,500
Storage shed & landscaping	CapProjFd			\$5,500								\$5,500
Fire Station 2												
Replace lamps in apparatus room, shop area, workout room, & storage area	CapProjFd	\$21,000										\$21,000
Kitchen improvements	CapProjFd	\$19,800										\$19,800
Put down steps to loft	CapProjFd			\$5,500								\$5,500
Remodel work stations in library	CapProjFd			\$3,750								\$3,750

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
<i>Tile/carpet bunk room</i>	CapProjFd		\$7,350									\$7,350
Police Station												
<i>Clean & repaint exterior</i>	CapProjFd	\$50,000										\$50,000
<i>Replace HVAC units</i>	CapProjFd	\$300,000										\$300,000
<i>Keyless entry/security doors</i>	CapProjFd		\$55,000									\$55,000
<i>Renovate detective offices</i>	CapProjFd	\$68,250										\$68,250
<i>Entrance door replacements</i>	CapProjFd		\$33,000									\$33,000
<i>Electric/plumbing upgrades</i>	CapProjFd	\$25,000										\$25,000
<i>Building drainage improvements</i>	CapProjFd	\$15,000										\$15,000
<i>Replace drain tiles in garage</i>	CapProjFd	\$21,000										\$21,000
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												
\$3,477,770												
STREET CONSTRUCTION & IMPROVEMENTS												
Concrete Street Rehabilitation Program:												
<i>General Concrete Street Rehabilitation Program</i>	CapProjFd MFT	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$5,600,000 \$2,400,000 \$8,000,000
<i>Madison St. (Grace/Westmore)</i>	CapProjFd		\$25,400		\$290,800							\$316,200
<i>Maple St. (Grace/Westmore)</i>	CapProjFd		\$24,190	\$277,810								\$302,000
Program Subtotal:												
\$8,618,200												
Asphalt Street Preventive Maintenance Program:												
<i>Crack Sealing</i>	CapProjFd	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
<i>Surface Treatment</i>	CapProjFd	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$700,000
<i>Full-Depth Asphalt Patching Program</i>	CapProjFd	\$50,000	\$50,000	\$50,000								\$150,000
Program Subtotal:												
\$1,100,155												

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
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
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
	LAPP					\$469,710		\$822,170				\$589,710
												\$822,170
												\$1,411,880
Hill Avenue Bridge	MFT			\$129,800								\$893,050
	Other					\$763,250						\$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	\$650,000	\$650,000	\$750,000	\$750,000	\$750,000	\$5,300,000
	MFT											\$750,000
												\$6,050,000

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
Local Street Resurfacing w/Fillage Crews	CapProjFid	\$260,000	\$260,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,920,000
Curb Replacement Program	CapProjFid	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
North Broadway (Wesmore/Addison)	CapProjFid	\$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)	CapProjFid					\$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 CapProjFid (7 Yr. Debt)		\$259,510	\$133,870	\$2,720,190							\$133,870 \$2,979,700 \$3,113,570
Ridge Ave. (North Ave./ Courtland, Courtland Ave. Ridge/Lombard)	W/SCapRsv CapProjFid (7 Yr. Debt)				\$204,210	\$321,150 \$1,925,520						\$321,150 \$2,129,730 \$2,450,880
DuPage Ave. (North Ave./ Connector Rd.), Main (Progress/Connector Rd., Connector Rd. (DuPage/ Main)	W/SCapRsv CapProjFid (10 Yr. Debt)				\$312,780	\$83,220 \$3,357,670						\$83,220 \$3,670,450 \$3,753,670
Progress (Main/Garfield), Garfield (Progress/ cul-de-sac)	W/SCapRsv CapProjFid (7 Yr. Debt)					\$237,520		\$184,580	\$2,428,200			\$184,580 \$2,665,720 \$2,850,300
Olde Towne East Design Eng.-Phases 3, 4, 5	CapProjFid	\$142,350										\$142,350
Olde Towne East-Phase 3: Grove (Charlotte/Garfield), Charlotte (Grove/Windsor), Garfield (St. Charles/ Windsor)	W/SCapRsv CapProjFid		\$770,060 \$2,036,180									\$770,060 \$2,036,180 \$2,806,240

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
<i>Olde Towne East-Phase 4: Martha (St. Charles/ Windsor), Grove (Garfield/ Martha)</i>	W/SCapRsv CapProjFd		\$385,600 \$1,091,640									\$385,600 \$1,091,640 \$1,477,240
<i>Olde Towne East-Phase 5: Craig (St. Charles/ Windsor), Windsor (Craig/ Charlotte) (\$1,500,000-Principal)</i>	W/SCapRsv CapProjFd (7 Yr. Debt)			\$644,780 \$2,176,280								\$644,780 \$2,176,280 \$2,821,060
<i>Circle Avenue</i>	W/SCapRsv CapProjFd				\$140,000			\$614,330 \$968,170				\$614,330 \$1,108,170 \$1,722,500
<i>Lombard Meadows Area</i>												
<i>Lombard Meadows Phase 1: Chase Lane, Chase Court (\$1,000,000-Principal)</i>	W/SCapRsv CapProjFd (7 Yr. Debt)				\$707,940 \$1,070,820			\$158,090				\$707,940 \$1,228,910 \$1,936,850
<i>Lombard Meadows Phase 2: Lodge Lane, Lilac Way (\$2,500,000-Principal)</i>	W/SCapRsv CapProjFd (7 Yr. Debt)				\$236,890			\$1,060,730 \$1,604,410				\$1,060,730 \$1,841,300 \$2,902,030
<i>Lombard Meadows Phase 3: Magnolia Circle</i>	W/SCapRsv CapProjFd							\$141,230		\$632,140 \$904,500		\$632,140 \$1,045,730 \$1,677,870
<i>Lombard Meadows Phase 4: Hawthorn Circle</i>	CapProjFd									\$178,730		\$178,730
<i>Melody Lane Area</i>												
<i>Melody Lane Phase 1: Edson Place & Edson St. (Wilson to Edson Place)</i>	W/SCapRsv CapProjFd							\$232,390		\$597,930 \$1,580,550		\$597,930 \$1,812,940 \$2,410,870
<i>Melody Lane Phase 2: Central Ave. from Edson to Main</i>	CapProjFd									\$232,390		\$232,390
Program Subtotal:												\$30,476,550
Unimproved Street Reconstruction Program:												
<i>Northeast Lombard Area Improvements Sanitary Sewer & Watermain Loop (\$2,200,000-Principal)</i>	W/SCapRsv (10 Yr. Debt)											\$2,289,620

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

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
Private Sanitary Service Connections	W/SCapRsv	\$790,830	\$790,830									\$1,581,660
SA 217 A: Street Reconstruction-Vista LaLonde, Marcus & Joyce (Sunset to LeMoynne)	CapProjFd ResContr		\$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)	CapProjFd ResContr			\$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)	CapProjFd ResContr				\$2,182,690 \$385,180							\$2,182,690 \$385,180 \$2,567,870
SA 220: 15th Street (Main/Highland)	CapProjFd ResContr				\$90,070	\$1,088,000 \$272,000						\$1,178,070 \$272,000 \$1,450,070
SA 221: Charles Lane, Hickory, Vance, Willow	W/SCapRsv CapProjFd ResContr					\$217,770		\$719,730 \$2,362,760 \$590,690				\$719,730 \$2,580,530 \$590,690 \$3,890,950
SA 222: Ahrens & School (Norion/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

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
<i>Trip Hazard Replacement Program</i>	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
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
<i>Comprehensive Street Lighting Program (\$3,000,000-Principal)</i>	CapProjFd (7 Yr. Debt)	\$1,000,000	\$1,000,000	\$1,000,000								\$3,000,000
<i>Traffic Signal & Intersection (Max Imp. (Madison/SR 53) (\$2,500,000-Principal)</i>	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												\$7,999,330
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												\$3,033,780
PARKING LOT IMPROVEMENTS												
West Parkside Retaining Wall Repair	Parking Fd	\$70,000										\$70,000
TOTAL - PARKING LOT IMPROVEMENTS												\$70,000
RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
<i>Right-of-Way Beautification Program</i>	H/M Tax	\$50,000	\$50,000	\$50,000								\$150,000
<i>E. St. Charles Retaining Wall & Landscaping</i>	TIF	\$35,000										\$35,000
TOTAL - RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												\$185,000

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
<i>Sewer Maint. & Improvements</i>	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
Sewer Stub Lining Program	W/SCapRsv	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
<i>Underground Structure Maint.</i>	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
<i>Gatz Pond Transmission Line (\$2,800,000-Principal)</i>	W/SCapRsv (10 Yr. Debt)		\$565,820	\$1,544,000	\$3,904,860							\$6,014,680
<i>Overhead Sewer Grant Program</i>	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
<i>Central Ave. Sewer Lining (\$900,000-Principal)</i>	W/SCapRsv (7 Yr. Debt)								\$87,760	\$991,290		\$1,079,050
<i>Sanitary Sewer Lining Program</i>	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
<i>Large Sewer Flushing Program</i>	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
<i>Catch Basin Cleaning Program</i>	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
<i>Clear Water Disconnect Grant Program</i>	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
<i>Backyard Flooding Prevention Program</i>	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												
<i>Eisenhower Lane Reservoir Facility (\$8,500,000-Principal)</i>	W/SCapRsv (10 Yr. Debt)					\$400,000	\$9,898,060					\$10,298,060

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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
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
Well 10 & 11 Pump & Motor Rehab.	W/SCapRsv		\$220,000									\$220,000
Watermain Maint. & Improv.	W/SCapRsv	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
TOTAL - WATER SYSTEM IMPROVEMENTS												\$19,992,790

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

11/7/2006

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 -
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
(First Draft)**

PROJECT SUMMARY											
PROJECT CATEGORY	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TEN YEAR COST
Facility Maintenance & Improvements	\$1,282,090	\$1,633,430	\$212,250	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$3,477,770
Street Construction & Improvements	\$11,448,550	\$8,805,090	\$8,966,560	\$11,208,940	\$9,049,810	\$9,116,590	\$10,795,160	\$9,786,000	\$7,001,260	\$6,506,240	\$92,684,200
Sidewalk Improvements	\$205,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$925,000
Traffic Signal & Street Lighting Improvements	\$1,000,000	\$1,250,000	\$1,000,000	\$410,000	\$50,000	\$4,289,330	\$0	\$0	\$0	\$0	\$7,999,330
Bikeway & Pedestrian Path Improvements	\$107,000	\$208,100	\$0	\$2,718,680	\$0	\$0	\$0	\$0	\$0	\$0	\$3,033,780
Parking Lot Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Right of Way Maintenance and Beautification	\$85,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000
Sewer System/Stormwater Control Improvements	\$620,000	\$1,220,000	\$1,232,940	\$2,139,000	\$4,499,860	\$595,000	\$710,000	\$682,760	\$1,586,290	\$595,000	\$13,880,850
Water System Improvements	\$2,824,730	\$370,000	\$150,000	\$1,850,000	\$1,950,000	\$2,350,000	\$10,048,060	\$150,000	\$150,000	\$150,000	\$19,992,790
TOTALS	\$17,642,370	\$13,616,620	\$11,691,750	\$18,456,620	\$15,679,670	\$16,480,920	\$21,683,220	\$10,748,760	\$8,867,550	\$7,381,240	\$142,248,720

**FY 2008 - FY 2017 CAPITAL IMPROVEMENT PROGRAM
(First Draft)**

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	\$6,038,000	\$8,709,500	\$8,687,810	\$10,592,920	\$6,481,270	\$7,484,490	\$7,344,050	\$7,342,990	\$3,891,200	\$4,591,170	\$71,163,400
W/S Capital Reserve Fund	\$7,077,540	\$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	\$45,344,210
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:	\$13,270,540	\$11,910,390	\$10,506,350	\$15,551,440	\$13,252,280	\$10,512,710	\$19,006,420	\$8,883,690	\$7,302,550	\$6,566,240	\$116,762,610
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:	\$17,642,370	\$13,616,620	\$11,691,750	\$18,456,620	\$15,679,670	\$16,480,920	\$21,683,220	\$10,748,760	\$8,867,550	\$7,381,240	\$142,248,720