

05 0/23

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

 X 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, 2005 **B of T** April 7, 2005

SUBJECT: Resolution Approving the FY 2006 – FY 2015 Capital Improvement Program

SUBMITTED BY: William T. Lichter, Village Manager

BACKGROUND/POLICY IMPLICATIONS:

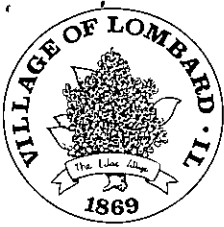
Please see attached report.

Fiscal Impact/Funding Source:

Review (as necessary):

Finance Director _____ Date _____
Village Manager W. Lichter Date 3/10/05

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, 2005

Subject: **Proposed FY 2006-FY 2015 Capital Improvement Program**

Attached is the proposed Capital Improvement Program for Fiscal Year 2006-Fiscal Year 2015. Included in the proposed expenditures for FY 2006 is \$267,400 for facility maintenance and improvements, \$5,108,200 for street maintenance, construction and related underground improvements, \$80,000 for sidewalk improvements, \$71,400 for street lighting improvements, \$553,030 for sewer/stormwater control improvements not already included with a street project, and \$2,988,220 for water system improvements not already included with a street project.

The FY 2006-FY 2015 Capital Improvement Program is proposed at \$97,290,550 excluding debt service payments, a reduction of \$20,941,910 when compared with ten-year program proposed for FY 2005-FY 2014 of \$118,131,380. The expenditure reduction reflects a re-allocation of revenue from capital to operating purposes due to the Village's current and projected financial condition. The changes in that regard are as follows:

- a) Due to the impact of the property tax cap, the Public Benefit property tax levy has been reduced by one-half in FY 2006, FY 2007, and FY 2008 and will be eliminated entirely thereafter. As a result, there will be a loss of \$5.6 million over the ten year period of the FY 2006-FY 2015 Capital Improvement Program that otherwise would have been utilized to fund capital improvements;
- b) An allocation of \$960,000 in Motor Fuel Tax for FY 2006 and \$850,000 in FY 2007 has been proposed to fund operating costs in the Public Works Department. For FY 2008-FY 2011, an annual expenditure of \$750,000 is also included for that purpose. An additional \$400,000 annually will be utilized for operations in FY 2011 and FY 2012. Over the ten-year period of the FY 2006-FY 2015 Capital Improvement Program, \$5,600,00 in Motor Fuel Tax is proposed to be used for operational purposes rather than for capital improvements.
- c) In previous years, \$1.6 million that was rebated by the Intergovernmental Risk Management Agency (IRMA) when the Village terminated its membership in that organization was reserved for use as part of the funding package for the new fleet services facility. The balance of the cost for the new facility was to be financed by

issuing debt to be retired with MFT revenue. The proposed Capital Improvement Program assumes that the IRMA rebate will instead be transferred to the Liability Insurance account to protect the long-term integrity of that account. That action, when combined with the use of MFT for operating purposes as previously described, precludes our ability to build a new fleet services facility at this time.

The FY 2006-FY 2015 Capital Improvement Program was developed after extensive review by the Public Works Committee and is based on direction from the Committee as well as a joint meeting of the Board of Trustees and Public Works Committee. The changes in the proposed Capital Improvement Program reflect the (1) \$5.6 million loss of property tax revenue to the Public Benefit Fund, (2) re-allocation of Motor Fuel Tax for operations, (3) addition of new projects, (4) deletion of other projects, (5) increases in certain project costs, and (6) the fact that three (3) engineering vacancies in the Public Works Department have been frozen due to budget constraints.

The cost associated with the FY 2006-FY 2015 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 in FY 2005-2006.

Facility Maintenance & Improvements

- ❖ Maintenance projects to provide for needed upkeep to the Public Works facilities, Police Station, Fire Station 1, and the Village Hall

Street Construction & Improvements

- ❖ Asphalt/Concrete street maintenance projects
- ❖ Resurfacing of Main St. between Maple St. and Parkside Ave. with new streetlights and sidewalk
- ❖ Engineering for improvements to Main St. between Roosevelt Rd. and Wilson Ave.
- ❖ Engineering for improvements to Westmore/Meyer Rd. between St. Charles Rd. and Roosevelt Rd.
- ❖ Reconstruction of North Broadway from Chase St. to Grace St.
- ❖ Engineering for Improvements to South Broadway between Chase St. and Westmore/Meyer Rd.
- ❖ Special Assessment 213B providing for street improvements on West Rd. between Woodland Ave. and St. Charles Rd.

- ❖ Special Assessment 219A providing for street improvements on Edgewood Ave. between Roosevelt Rd. and Central Ave. and on Morris St. between Fairview Ave. and Ahrens St.

Sidewalk Improvements

- ❖ Deteriorated sidewalk program
- ❖ Trip Hazard sidewalk replacement program

Traffic Signal and Street Lighting Improvements

- ❖ Preliminary engineering study for signalization at the intersection of Madison St. and State Route 53.
- ❖ Pedestrian crossing countdown signals and the intersection of Main St. and St. Charles Rd. and at the intersection of Main St. and Parkside Ave.

Sewer System/Stormwater Control Improvements

- ❖ Sewer stub lining program
- ❖ General sewer system maintenance and improvements
- ❖ Start-up of construction on Special Assessment 219B that includes sanitary sewer and watermain improvements on Ahrens St. and School St. between Norton St. and Roosevelt Road, and on Morris St. between Ahrens St. and Westmore/Meyer Rd.
- ❖ Overhead Sewer Grant Program
- ❖ Clear Water disconnect Program
- ❖ Backyard Flooding Prevention Program
- ❖ Engineering study for Old Grove and Sugar Creek improvements

Water System Improvements

- ❖ Engineering for additional water storage in South Lombard
- ❖ A new water main serving Yorktown Center
- ❖ General water system maintenance and improvements

Approval of the FY 2006-FY 2015 Capital Improvement Program is requested.

RESOLUTION
R _____ 05

**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 2006 – FY 2015 attached as Exhibit “A”; and

WHEREAS, the Corporate Authorities deem it to be in the best interest of the Village of Lombard to approve such Capital Improvement Program for FY 2006 – FY 2015;

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 2006 to FY 2015 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 _____, 2005.

Ayes: _____

Nays: _____

Absent: _____

Approved this ____ day of _____, 2005.

William J. Mueller
Village President

ATTEST:

Barbara Johnson
Acting Village Clerk

APPROVAL AS TO FORM:

Thomas P. Bayer
Village Attorney

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
FACILITY MAINTENANCE & IMPROVEMENTS												
Gen. Facility Maintenance	CapProjFd	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Salt Dome/North Garfield Site Improvements	MFT			\$62,500	\$813,400							\$875,900
Public Works Facility Maintenance	CapProjFd	\$30,000										\$30,000
Oil/Water Separator for lower level lot	CapProjFd	\$32,000										\$32,000
Retaining Wall	CapProjFd	\$40,000										\$40,000
Resurface Vehicle Storage Garage Floor	CapProjFd											
Police Department Facility Maintenance	CapProjFd	\$42,000										\$42,000
Horizontal Water Line	CapProjFd	\$8,200										\$8,200
Booking Room Improvements	CapProjFd											
Village Hall Facility Maintenance	CapProjFd	\$65,000										\$65,000
Pressure Wash & Caulk	CapProjFd	\$25,200										\$25,200
Fire Station Facility Maintenance	CapProjFd											
Fire Station 1 Alerting System	CapProjFd											
Fire Station 1 Front Apron and Rear Parking Area	CapProjFd				\$73,500	\$57,750						\$131,250
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												
\$1,630,800												
STREET CONSTRUCTION & IMPROVEMENTS												
Concrete Street Rehabilitation Program:												
General Concrete Street Rehabilitation Program	CapProjFd	\$300,000	\$150,000	\$200,000	\$250,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,300,000
	MFT											\$0
												\$2,300,000
22nd St. (Lincoln/Highland)	CapProjFd						\$1,124,700					\$1,124,700
Madison St. (Grace/Westmore)	CapProjFd				\$53,880	\$400,000						\$433,880

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Maple St. (Grace/Westmore)	CapProjFd				\$310,000							\$310,000
Program Subtotal:					\$70,000	\$35,000	\$70,000	\$35,000	\$70,000	\$35,000	\$70,000	\$4,168,580
Asphalt Street Preventive Maintenance Program:												
Crack Sealing	CapProjFd	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$175,000
Surface Treatment	CapProjFd		\$70,000		\$70,000				\$70,000			\$280,000
Program Subtotal:			\$70,000	\$35,000	\$70,000	\$35,000	\$70,000	\$35,000	\$70,000	\$35,000	\$70,000	\$455,000
Utility Patching Program:												
Concrete Utility Patching (Spring & Fall)	CapProjFd	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$980,000
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:			\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$3,680,000
Arterial & Collector Street Reconstruction and Resurfacing Program:												
Main St. (Maple/Parkside)	TIF Fd		\$505,000									\$505,000
Main St. (Roosevelt/Wilson)	W/SCapRsv			\$578,000								\$578,000
	MFT	\$78,680		\$393,870								\$472,550
	STP			\$777,000								\$777,000
												\$1,827,550
Westmore-Meyers (Roosevelt/St. Charles)	W/SCapRsv	\$100,000	\$1,000,000									\$1,100,000
	CapProjFd	\$137,000		\$621,000								\$758,000
	LAPP			\$1,090,000								\$1,090,000
	(7 Yr. Debt)											\$2,948,000
Main St. (St. Charles/North Ave.)	CapProjFd		\$36,900	\$36,900	\$36,900	\$373,600	\$540,000					\$447,400
	LAPP											\$540,000
												\$987,400
St. Charles Road (Martha/SR 53)	MFT				\$55,000			\$55,000	\$429,090			\$539,090
	LAPP								\$750,720			\$750,720
												\$1,289,810
Grace St (St. Charles/North Ave.)	MFT				\$30,300			\$30,300	\$240,330			\$270,630
	CapProjFd				\$30,000			\$30,000				\$30,000
	LAPP							\$420,000				\$420,000
												\$720,630

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Finley Road (Crescent/Roosevelt)	W/SCapRsv CapProj LAPP					\$150,000 \$58,840	\$150,000 \$58,840	\$2,900,000 \$470,710 \$823,760				\$3,200,000 \$588,390 \$823,760 \$4,612,150
(\$2,000,000-Principal) (7 Yr. Debt)												
Program Subtotal:												\$12,890,540
Local Street Resurfacing Program:												
General Local Street Resurfacing Program	CapProjFrd	\$150,000	\$150,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,600,000
Local Street Resurfacing w/Village Crews	CapProjFrd	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
North Broadway (Westmore/Addison)	CapProjFrd				\$105,150							\$105,150
Pinebrook Subdivision: (Pinebrook;Aspen; Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acorn Ct.;Lloyd;Shedron)	CapProjFrd						\$83,000	\$931,900				\$1,014,900
Program Subtotal:												\$4,920,050
Improved Street Reconstruction Program:												
North Broadway (Grace/Chase)	W/SCapRsv MFT CapProjFrd CDBG (7 Yr. Debt)	\$307,230 \$1,085,350 \$60,450 \$740,970										\$307,230 \$1,085,350 \$60,450 \$740,970 \$2,194,000
North Industrial Park Ridge, Courland, Main, DuPage, Progress, Garfield, Lombard (\$2,500,000-Principal)	W/SCapRsv CapProjFrd (7 Yr. Debt)					\$325,000	\$325,000	\$280,000 \$3,170,000		\$262,000 \$3,260,000		\$542,000 \$7,080,000 \$7,622,000
Olde Towne East Design Eng.-Phase 3 and Phase 4	W/SCapRsv CapProjFrd		\$65,000 \$96,000	\$161,000								\$65,000 \$257,000 \$322,000

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Olde Towne East-Phase 3 Grove (Charlotte/Martha); Charlotte (Grove/Windsor); Garfield (St. Charles/ Windsor)	W/SCapRsv CapProjFd				\$580,000 \$1,145,100							\$580,000 \$1,145,100 \$1,725,100
Olde Towne East-Phase 4 Windsor (Charlotte/Craig); Martha (St. Charles/ Windsor); Craig (St. Charles/Windsor) (\$1,100,000-Principal)	W/SCapRsv CapProjFd					\$660,000 \$1,308,380						\$660,000 \$1,308,380 \$1,968,380
South Broadway (Between Chase and Westmore) (\$500,000-Principal)	CapProjFd CDBG (5 Yr. Debt)	\$85,000	\$627,390 \$529,770									\$712,390 \$529,770 \$1,242,160
Program Subtotal:												\$15,073,640
Unimproved Street Reconstruction Program:												
SA 213 B West Road (Woodland/ St. Charles) (700,000-Principal)	CapProjFd ResContr (5 Yr. Debt)	\$706,630 \$117,750										\$706,630 \$117,750 \$824,380
Northeast Lombard Area Improvements Sanitary Sewer and Watermain Loop (\$3,000,000-Principal)	W/SCapRsv (7 Yr. Debt)		\$3,083,910									\$3,083,910
Private Sanitary Service Connections (\$1,500,000-Principal)	W/SCapRsv (7 Yr. Debt)			\$1,510,400								\$1,510,400
SA 217 A: Street Reconstruction- Vista (Sunset/LeMoynne); Marcus (Grace/LeMoynne); LaLonde (Sunset/Marcus); Edgewood (Sunset/Lemoyne); LeMoynne (North/Edgewood) (\$2,500,000-Principal)	CapProjFd ResContr (7 Yr. Debt)				\$2,546,800 \$636,700							\$2,546,800 \$636,700 \$3,183,500

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
SA 217 B: Street Reconstruction-Visia (Sunset/LeMoynne); LeMoynne (Edgewood/Kramer); Parker, Reskin, Kramer, Kaplan Ct. (\$3,000,000-Principal)	CapProjFd ResContr (10 Yr. Debt)					\$3,346,160 \$802,110						\$3,346,160 \$802,110 \$4,148,270
SA 219 A: Edgewood (Roosevelt/Central)	W/SCapRsv PubBenFd CapProjFd ResContr (5 Yr. Debt)	\$229,140	\$229,140	\$470,000	\$120,170							\$229,140 \$229,140 \$470,000 \$120,170 \$1,048,450
Morris (Fairview/Ahrens)	CapProjFd ResContr	\$136,000	\$34,000									\$136,000 \$34,000 \$170,000
SA 220 A & B: 15th St. (Main/Highland); Hickory/Vance/Willow (\$1,300,000-Principal)	W/SCapRsv CapProjFd ResContr (7 Yr. Debt)					\$174,250		\$372,900 \$1,553,120 \$388,280				\$372,900 \$1,727,370 \$388,280 \$2,488,550
SA 221: Ahrens & School (Norton/Roosevelt); Morris (Ahrens/Westmore)	CapProjFd ResContr							\$200,000	\$610,820	\$1,832,400 \$1,047,150		\$2,643,220 \$1,047,150 \$3,690,370
Program Subtotal:												\$20,445,470
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												
\$61,633,280												
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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
TOTAL - SIDEWALK IMPROVEMENTS												
\$800,000												

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
Comprehensive Street Lighting Program (\$1,000,000-Principal)	CapProjFd (7 Yr. Debt)					\$1,000,000	\$1,000,000	\$1,000,000				\$3,000,000
(\$1,000,000-Principal)	CapProjFd (7 Yr. Debt)											
(\$1,000,000-Principal)	CapProjFd (7 Yr. Debt)											
Engineering Study: Traffic Signal (Madison/SR 53)	CapProjFd	\$50,000										\$50,000
Pedestrian Crossing Countdown Signals (Main/St. Charles)	TIFFd	\$21,400										\$21,400
TOTAL - TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
\$3,071,400												
BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
Great Western Trail Bridge	H/MTxFd		\$50,000	\$100,000	\$50,000	\$200,000	\$150,000					\$350,000
	Other					\$1,800,000						\$2,000,000
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
\$2,350,000												
PARKING LOT IMPROVEMENTS												
West Parkside and McGuire Drive Retaining Wall Repair	Parking Fd		\$140,000									\$140,000
TOTAL - PARKING LOT IMPROVEMENTS												
\$140,000												
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
Sewer Maint. & Improv.	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
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
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

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
SA 219 B: Sanitary Sewer & Water-School (Norton/Roosevelt; Morris (Ahrens/Westmore)	W/SCapRsv ResContr	\$74,410 \$173,620	\$223,230 \$520,870									\$297,640 \$694,490 \$992,130
Sanitary Sewer Replacement: Ahrens (Roosevelt/Morris)	W/SCapRsv				\$302,000							\$302,000
Lombard Circle Sanitary Sewer	W/SCapRsv								\$35,000	\$340,000		\$375,000
Sanitary Sewer Upgrade: Prairie (LaLonde/Grace)	W/SCapRsv					\$115,000						\$115,000
Gatz Pond Transmission Line (\$1,450,000-Principal)	W/SCapRsv (7 Yr. Debt)				\$1,789,500							\$1,789,500
Overhead Sewer Grant Program	W/SCapRsv	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$335,000
Main St. Sewer Lining (\$600,000-Principal)	W/SCapRsv (5 Yr. Debt)				\$600,000							\$600,000
Lombard/Martha/Lincoln Ct. Sewer Lining	W/SCapRsv					\$72,120						\$72,120
Circle Ave. Sanitary Sewer	W/SCapRsv									\$205,000		\$205,000
Sanitary Sewer Lining Program	W/SCapRsv						\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Eng. Study-Old Grove & Sugar Creek Improvements	W/SCapRsv	\$65,000										\$65,000
Catch Basin Cleaning Program	W/SCapRsv			\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Clear Water Disconnect Grant Program	W/SCapRsv	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
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
Wilson/Elizabeth Stormwater Improvement	W/SCapRsv		\$63,800									\$63,800
TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
\$8,139,550												

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
WATER SYSTEM IMPROVEMENTS												
South Lombard Water Storage (\$6,500,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$143,020						\$7,285,000				\$7,428,020
Water Meter Replacement (\$1,700,000-Principal)	W/SCapRsv (10 Yr. Debt)				\$1,700,000		\$1,800,000	\$1,800,000				\$5,300,000
(\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt)											
(\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt)											
Transfer Station between Pressure Zones	W/SCapRsv				\$65,000	\$730,000						\$795,000
Civic Center Pump Rehab.	W/SCapRsv				\$160,000	\$160,000						\$320,000
Cirele Ave. Watermain	W/SCapRsv									\$75,000	\$500,000	\$575,000
Well 8 Pump Rehab.	W/SCapRsv					\$136,190						\$136,190
Well 10 & 11 Pump Rehab	W/SCapRsv						\$210,000					\$210,000
Yorktown Watermain	W/SCapRsv	\$2,720,200										\$2,720,200
Watermain Maint. & Improv.	W/SCapRsv	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,400,000
TOTAL - WATER SYSTEM IMPROVEMENTS												
\$18,884,410												

FY 2006 - FY 2015 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

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT SUMMARY FY 2006 - FY 2015											
PROJECT CATEGORY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TEN YEAR COST
Facility Maintenance & Improvements	\$267,400	\$25,000	\$87,500	\$911,900	\$82,750	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,499,550
Street Construction & Improvements	\$5,108,200	\$7,251,380	\$6,143,170	\$6,110,650	\$9,237,220	\$3,386,840	\$9,481,000	\$6,600,650	\$7,726,550	\$1,360,000	\$62,405,640
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	\$71,400	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,071,400
Bikeway & Pedestrian Path Improvements	\$0	\$50,000	\$100,000	\$50,000	\$2,000,000	\$150,000	\$0	\$0	\$0	\$0	\$2,350,000
Parking Lot Improvements	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Sewer System/Stormwater Control Improvements	\$553,030	\$1,062,900	\$280,000	\$2,971,500	\$427,120	\$430,000	\$430,000	\$430,000	\$580,000	\$975,000	\$8,139,550
Water System Improvements	\$2,988,220	\$125,000	\$125,000	\$350,000	\$2,876,190	\$2,160,000	\$9,235,000	\$150,000	\$225,000	\$650,000	\$18,884,410
TOTALS	\$9,068,250	\$8,734,280	\$6,815,670	\$10,474,050	\$15,703,280	\$7,231,840	\$20,251,000	\$7,285,630	\$8,636,550	\$3,090,000	\$97,290,550

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

FINANCIAL SUMMARY											
FY 2006 - FY 2015											
SOURCE OF FUNDS	FY 2006	FY 2006	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TEN YEAR COST
LOCAL FUNDS:											
Capital Projects Fund	\$2,326,480	\$2,279,390	\$1,883,900	\$5,057,450	\$8,232,860	\$4,241,540	\$5,370,730	\$5,230,820	\$6,007,400	\$950,000	\$41,580,570
W/S Capital Reserve Fund	\$3,774,860	\$5,045,080	\$2,493,400	\$3,901,500	\$4,113,310	\$2,740,000	\$12,937,900	\$860,000	\$1,067,000	\$1,625,000	\$38,558,050
Parking Capital Reserve Fd	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Hotel/Motel Tax Fund	\$0	\$0	\$0	\$0	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$350,000
Public Benefit Fund	\$229,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,140
TIF Fund	\$526,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,400
TOTAL LOCAL FUNDS:	\$6,856,880	\$7,464,470	\$4,377,300	\$8,958,950	\$12,546,170	\$7,131,540	\$18,308,630	\$6,090,820	\$7,074,400	\$2,575,000	\$81,384,160
NON-LOCAL FUNDS:											
Motor Fuel Tax Fund	\$1,164,030	\$0	\$456,370	\$813,400	\$0	\$85,300	\$295,330	\$429,090	\$500,000	\$500,000	\$4,243,520
Surface Trans. Program	\$0	\$0	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777,000
LAPP	\$0	\$0	\$1,090,000	\$0	\$540,000	\$0	\$1,243,760	\$750,720	\$0	\$0	\$3,624,480
CDBG	\$740,970	\$529,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,740
Resident Contribution	\$306,370	\$690,040	\$15,000	\$651,700	\$817,110	\$15,000	\$403,280	\$15,000	\$1,062,150	\$15,000	\$3,990,650
Other	\$0	\$50,000	\$100,000	\$50,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL NON-LOCAL FUNDS:	\$2,211,370	\$1,269,810	\$2,438,370	\$1,515,100	\$3,157,110	\$100,300	\$1,942,370	\$1,194,810	\$1,562,150	\$515,000	\$15,906,390
TOTAL ALL FUNDS:	\$9,068,250	\$8,734,280	\$6,815,670	\$10,474,050	\$15,703,280	\$7,231,840	\$20,251,000	\$7,285,630	\$8,636,550	\$3,090,000	\$97,290,550