



To: Public Works Committee

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

Date: January 7, 2005

Subject: **Second Draft: FY 2006-FY 2015 Capital Improvement Program**

Attached is the second draft of the Capital Improvement Program for Fiscal Year 2006-Fiscal Year 2015. The second draft reflects a re-allocation of revenue for operating purposes due to the Village's current and projected financial condition. Those changes 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 annual allocation of \$850,000 in Motor Fuel Tax has been extended for the next six years through FY 2010-2011 to fund operating costs in the Public Works Department. An additional \$400,000 annually will be utilized for operations in FY 2012 and FY 2012. As a result, over the ten year period of the Capital Improvement Program, \$5,900,00 in MFT will be utilized for operational purposes rather than for capital improvements.
- c) The first draft of the Capital Improvement Program was predicated on a water/sewer rate increase earmarked for capital improvements of \$.47 in FYE 2006, \$.57 in FYE 2007, \$.42 in FYE 2008, and \$.42 in FYE 2009. The second draft reduces the rate increases for capital improvements to \$.32 in FYE 2006, \$.32 in FYE 2007, \$.42 in FYE 2008, and \$.42 in FYE 2009. It has been recommended to the Village Board that the difference between the proposed increases in FYE 2006 and FYE 2007 be allocated to the fund balance of the Water/Sewer Operation and Maintenance Fund.
- d) 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 second draft of the Capital Improvement Program assumes that the IRMA rebate will instead be transferred to the Liability Insurance Fund to protect the long-term integrity of that fund. 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.

The changes that follow 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) increase in certain project costs, and (6) the fact that, as of the date of this memo, 3 engineering vacancies in the Public Works Department have been frozen due to budget constraints. Those projects that were deleted have been placed on the attached Deferred Projects List. Changes to the projects that remain in the Capital Improvement Program are shown in *Italics* in the Project Summary.

FACILITY MAINTENANCE & IMPROVEMENTS

Fleet Services Facility – This project was previously shown in FY 2007 but has been deleted and placed on the Deferred Projects list.

Police Station Renovation – This project was previously unfunded and has now been placed on the Deferred Projects list.

Fire Station 3 - This project was previously unfunded and has now been placed on the Deferred Projects list.

Salt Dome/North Garfield Site Improvements – The scope of this project has been expanded to include a salt dome, small garage, site work, and site paving. The cost has been increased from \$500,000 to \$813,400. The project has been pushed back from FY 2007 to FY 2008.

Fire Station 2 Parking Lot and Stormwater Detention - This project was previously shown in FY 2008 but has been deleted and placed on the Deferred Projects list.

STREET CONSTRUCTION AND IMPROVEMENTS

Maple St. (Grace/Westmore) – This project has been pushed back from FY 2006 to FY 2010.

Highland Ave. (Roosevelt/22nd St.) - This project was previously shown in FY 2013 but has been deleted and placed on the Deferred Projects list.

Main St. (Roosevelt/22nd St.) – Engineering for this project was previously shown in FY 2013 but has been deleted and placed on the Deferred Projects list.

St. Charles Rd. (Martha/SR 53) – This project has been pushed back from FY 2012 to FY 2013.

Maple St. (Grace/Finley) - This project was previously shown in FY 2013 but has been deleted and placed on the Deferred Projects list.

Finley Rd. (Crescent/Roosevelt) – The scope of this project has been expanded to include a new watermain at a cost of \$2,900,000. The project has been pushed back from FY 2011 to FY 2012.

General Local Street Resurfacing Program – The ten year amount allocated for this program has been increased from \$2,050,000 to \$2,600,000.

North Broadway (Westmore/Addison) – This project has been pushed back from FY 2006 to FY 2009.

Wilson (Finley/Highmoor) – This project has been pushed back from FY 2006 to FY 2007.

North Industrial Park – This project has been pushed back from FY 2010 to FY 2013. The project is shown as being fully funded by the Village rather than partially funded through a special service area.

Special Assessment 217 Area Improvements – The various phases of this project have each been pushed back by one year. The project is now scheduled to begin in FY 2007.

Special Assessment 220 A & B – This project has been pushed back from FY 2010 to FY 2012

Special Assessment 221 – This project has been pushed back from FY 2012 to FY 2013.

SIDEWALK IMPROVEMENTS

Trip Hazard Replacement Program – The annual amount for this program has been reduced from \$75,000 to \$50,000.

TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS

Comprehensive Street Lighting Program – The first year of this program has been pushed back from FY 2006 to FY 2010.

PARKING LOT IMPROVEMENTS

West Parkside and McGuire Drive Retaining Wall Repair – This project has been pushed back from FY 2006 to FY 2007.

SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS

Charles Lane Pond Improvements - This project was previously shown in FY 2006 but has been deleted and placed on the Deferred Projects list.

Sanitary Sewer Replacement: Ahrens (Roosevelt/Morris) – This project has been pushed back from FY 2007 to FY 2009.

Sanitary Sewer (Central Ave. West of Main) - This project was previously shown in FY 2012 but has been deleted and placed on the Deferred Projects list.

Washington & Third Stormwater Improvement - This project was previously shown in FY 2014 but has been deleted and placed on the Deferred Projects list.

Lombard Circle Sanitary Sewer - This project has been pushed back from FY 2011 to FY 2015.

Sanitary Sewer Upgrade: Prairie (LaLonde/Grace) - This project has been pushed back from FY 2010 to FY 2014.

SR 53 Water and Sewer - This project was previously shown in FY 2010 but has been deleted and placed on the Deferred Projects list.

Rt. 53 Stormwater Pump Station Replacement - This project was previously shown in FY 2010 but has been deleted and placed on the Deferred Projects list.

Main St. Sewer Lining – This project has been added in FY 2009.

Lombard/Martha/Lincoln Court Sewer Lining – This project has been added in FY 2011.

Circle Avenue Sanitary Sewer – This project has been added in FY 2015.

Wilson/Elizabeth Stormwater Improvement – This project has been pushed back from FY 2006 to FY 2007.

WATER SYSTEM IMPROVEMENTS

South Lombard Water Storage – This project has been pushed back from FY 2007 to FY 2012. The construction cost has increased from \$2,810,300 to \$7,285,000.

St. Charles Rd. Watermain East of Westmore – This project was previously shown in FY 2011 but has been deleted and placed on the Deferred Projects List.

North Ave. Standpipe Repair and Painting – This project was previously shown in FY 2012 but has been deleted and placed on the Deferred Projects List.

Transfer Station Between Pressure Zones – This project has been moved from FY 2012 to FY 2010. The construction cost has increased from \$350,000 to \$730,000.

Circle Avenue Watermain – This project has been pushed back from FY 2010 to FY 2015.

St. Charles Rd. Reservoir Replacement - This project was previously shown in FY 2014 but has been deleted and placed on the Deferred Projects List.

CC: Village President and Board of Trustees
Department Heads

DEFERRED PROJECTS LIST
FY 2006-FY 2015 CAPITAL IMPROVEMENT PROGRAM

<u>PROJECT</u>	<u>COST</u>
<u>FACILITY MAINTENANCE & IMPROVEMENTS</u>	
Fleet Services Facility	\$3,900,000
Police Station Renovation	\$2,200,000
Fire Station 3	\$6,000,000
Fire Station 2 Parking Lot and Stormwater Detention	\$280,000
<u>STREET CONSTRUCTION & IMPROVEMENTS</u>	
Highland Ave. (Roosevelt/22nd St.)	\$7,450,000
Engineering-Main St. (Roosevelt/22nd St.)	\$775,000
Maple St. (Grace/Finley)	\$932,240
<u>SEWER SYSTEM/STORMWATER CONTROL</u>	
Charles Lane Pond Improvements	\$100,000
Sanitary Sewer (Central Ave. west of Main)	\$310,000
Washington & Third Stormwater Improvements	\$2,090,000
SR 53 Water and Sewer	\$100,000
Rt. 53 Stormwater Pump Station Replacement	\$610,000
<u>WATER SYSTEM IMPROVEMENTS</u>	
St. Charles Rd. Watermain East of Westmore	\$200,000
North Ave. Standpipe Repair and Painting	\$747,500
St. Charles Rd. Reservoir Replacement	\$1,100,000

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
<i>Salt Dome/North Garfield Site Improvements</i>	MFT	\$62,500		\$813,400								\$875,900
Fire Station 1 Front Apron and Rear Parking Area	CapProjFd			\$73,500		\$57,750						\$131,250
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												
\$1,257,150												
STREET CONSTRUCTION & IMPROVEMENTS												
Concrete Street Rehabilitation Program:												
General Concrete Street Rehabilitation Program	CapProjFd	\$150,000	\$150,000	\$200,000	\$250,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$1,850,000
	MFT							\$300,000				\$300,000
												\$2,150,000
22nd St. (Lincoln/Highland)	CapProjFd					\$1,124,700						\$1,124,700
Madison St. (Grace/Westmore)	CapProjFd					\$33,880	\$400,000					\$433,880
Maple St. (Grace/Westmore)	CapProjFd					\$310,000						\$310,000
Program Subtotal:												
\$4,018,580												
Asphalt Street Preventive Maintenance Program:												
Crack Sealing	CapProjFd	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Surface Treatment	CapProjFd	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$280,000
Program Subtotal:												
\$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:												
\$3,680,000												

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
Arterial & Collector Street Reconstruction and Resurfacing Program:												
Main St. (Maple/Parkside)	TIF Fd	\$505,000										\$505,000
Main St. (Roosevelt/Wilson)	W/SCapRsv MFT STP	\$78,680	\$578,000 \$393,870 \$777,000									\$578,000 \$472,550 \$777,000 \$1,827,550
Westmore-Meyers (Roosevelt/St. Charles)	W/SCapRsv MFT CapProjFd	\$100,000 \$137,000	\$1,000,000									\$1,100,000 \$137,000 \$621,000 \$1,090,000 \$2,948,000
(\$1,600,000-Principal)	LAPP (7 Yr. Debt)		\$1,090,000									
Main St. (St. Charles/ North Ave.)	CapProjFd LAPP		\$36,900	\$36,900	\$36,900	\$373,600 \$540,000						\$447,400 \$540,000 \$987,400
St. Charles Road (Martha/ SR 53)	MFT LAPP				\$55,000	\$55,000	\$55,000	\$55,000	\$429,090 \$750,720			\$539,090 \$750,720 \$1,289,810
Grace St (St. Charles/ North Ave.)	MFT CapProjFd LAPP				\$30,300	\$30,000	\$30,300	\$240,330				\$270,630 \$30,000 \$420,000 \$720,630
Finley Road (Crescent/ Roosevelt)	W/SCapRsv CapProj LAPP				\$150,000 \$58,840	\$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	CapProjFd	\$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	CapProjFd	\$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)	CapProjFd			\$105,150								\$105,150
Wilson (Finley/Highmoor)	W/SCapRsv CapProjFd		\$50,000 \$100,000									\$50,000 \$100,000 \$150,000

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
Pinebrook Subdivision: (Pinebrook;Aspen; Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acom Ct.;Lloyd;Shedron)	CapProjFd				\$83,000		\$931,900					\$1,014,900
Program Subtotal:												\$5,070,050
Improved Street Reconstruction Program:												
North Broadway (Grace/ Chase) (\$1,200,000-Principal)	W/SCapRsv MFT CapProjFd CDBG (7 Yr. Debt)	\$307,230 \$1,085,350 \$60,450 \$740,970				\$325,000	\$325,000		\$280,000 \$3,170,000	\$262,000 \$3,260,000		\$307,230 \$1,085,350 \$60,450 \$740,970 \$2,194,000
North Industrial Park Ridge, Courtland, Main, DuPage, Progress, Garfield, Lombard (\$2,500,000-Principal)	W/SCapRsv CapProjFd (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 CapProjFd	\$65,000 \$96,000		\$161,000								\$65,000 \$257,000 \$322,000
Olde Towne East-Phase 3 Grove (Charlotte/Martha); Charlotte (Grove/Windsor); Garfield (St. Charles/ Windsor) (\$500,000-Principal)	W/SCapRsv CapProjFd (5 Yr. Debt)				\$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) (\$1,300,000-Principal)	W/SCapRsv CapProjFd (5 Yr. Debt)					\$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	\$712,380 \$529,770									\$797,380 \$529,770 \$1,327,150
Program Subtotal:												\$15,158,630

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
Unimproved Street Reconstruction Program:												
SA 213 B West Road (Woodland/ St. Charles) (600,000-Principal)	CapProjFd ResContr (5 Yr. Debt)	\$706,630 \$117,750										\$706,630 \$117,750 \$824,380
SA 217 Area Improvements Sanitary Sewer and Watermain Loop (\$1,000,000-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-Visia (Sunset/LeMoynce); Marcus (Grace/LeMoynce); LaLonde (Sunset/Marcus); Edgewood (Sunset/Lemoynce); LeMoynce (North/Edgewood) (\$2,500,000-Principal)	CapProjFd ResContr (7 Yr. Debt)				\$2,546,800 \$636,700							\$2,546,800 \$636,700 \$3,183,500
SA 217 B: Street Reconstruction-Visia (Sunset/LeMoynce); LeMoynce (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) (\$450,000-Principal)	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/Pance/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

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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 221: Athens & School (Norton/ Roosevelt): Morris (Athens/Westmore)	CapProjfd ResContr							\$200,000	\$610,820	\$1,832,400 \$1,047,150		\$2,643,220 \$1,047,150 \$3,690,370
Program Subtotal:												\$21,064,080
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												\$62,336,880
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
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
Comprehensive Street Lighting Program (\$1,000,000-Principal) (\$1,000,000-Principal) (\$1,000,000-Principal)	CapProjfd (7 Yr. Debt) (7 Yr. Debt) (7 Yr. Debt)					\$1,000,000	\$1,000,000	\$1,000,000				\$3,000,000
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/MT*fd Other		\$50,000	\$100,000	\$50,000	\$200,000	\$150,000	\$150,000				\$350,000 \$2,000,000 \$2,350,000
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												\$2,350,000

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
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
SA 219 B: Sanitary Sewer & Water-School (Norton/Roosevelt; Morris (Ahrens/Westmore)	ResContr	\$229,060	\$687,190									\$916,250
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

**FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM
SECOND DRAFT**

1/7/2005

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
Catch Basin Cleaning Program	W/SCapRsv				\$50,000	\$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												
WATER SYSTEM IMPROVEMENTS												
South Lombard Water Storage (\$5,500,000-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	\$1,800,000				\$5,300,000
Water Meter Replacement (\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt)											\$1,800,000
Water Meter Replacement (\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt)											\$1,800,000
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
Circle Ave. Watermain						\$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
Yonkown 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