

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

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

**TO :** PRESIDENT AND BOARD OF TRUSTEES

**FROM:** William T. Lichter, Village Manager

**DATE :** April 10, 2006

B of T April 20, 2006

**SUBJECT:** Approval of the FY2006-FY2017 Capital Improvement Program

**SUBMITTED BY:** William T. Lichter, Village Manager

**BACKGROUND/POLICY IMPLICATIONS:**

Please see attached memorandum

**Fiscal Impact/Funding Source:**

Review (as necessary):

Finance Director \_\_\_\_\_ Date \_\_\_\_\_  
Village Manager William T. Lichter Date 4/10/06

**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:** April 10, 2006

**Subject:** Proposed FY 2007-FY 2016 Capital Improvement Program

Attached is the proposed Capital Improvement Program for Fiscal Year 2007-Fiscal Year 2016. The ten year FY 2007-FY 2016 Capital Improvement Program is proposed at \$121,622,760. A total of \$12,334,010 in local and non-local funds is projected to be spent for capital improvements in the upcoming fiscal year, excluding payments for debt service. Included in the proposed expenditures for FY 2007 are \$180,000 for facility maintenance and improvements, \$6,146,200 for street maintenance, construction and related underground improvements, \$80,000 for sidewalk improvements, \$107,000 for Bikeway & Pedestrian Path Improvements, \$120,000 for parking lot improvements, \$2,013,710 for sewer/stormwater control improvements not already included with a street project, and \$3,687,100 for water system improvements not already included with a street project.

The FY 2007-FY 2016 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. As has been the case in the past, funding sources used to finance capital improvements include the 5% utility/telecommunications tax, the Public Benefit property tax levy (to be phased out by FY 2009 due to the property tax cap), Motor Fuel Tax, commuter parking revenue, and tax increment financing funds. In future years, revenue from the voter approved 1% non-home rule sales tax will be an additional funding source for the Village's capital improvement program.

The cost associated with the FY 2007-FY 2016 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 2006-2007.

#### Facility Maintenance & Improvements

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

#### STREET CONSTRUCTION AND IMPROVEMENTS

- ❖ Asphalt/Concrete street maintenance projects.
- ❖ Watermain construction as part of the Westmore-Meyers (Roosevelt/St. Charles) street improvement project.
- ❖ Improvements to Morris Ave. east of Fairview to Ahrens.
- ❖ Engineering for improvements in the Olde Towne East area (Grove, Charlotte, Garfield, Martha, Windsor, Craig).
- ❖ Reconstruction of South Broadway between Chase and Westmore.
- ❖ Construction of new sanitary sewer and a watermain loop as part of the multi-year street reconstruction project in northeast Lombard.

#### Sidewalk Improvements

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

#### Bikeway and Pedestrian Path Improvements

- ❖ Engineering for the Great Western Trail Bridge.

#### Parking Lot Improvements

- ❖ Reconstruction of the Orchard Terrace parking lot in the downtown.

#### Sewer System/Stormwater Control Improvements

- ❖ Special Assessment 219 providing for water and sewer improvements on Ahrens Street and School Street from Norton to Roosevelt, and Morris Street from Ahrens to Westmore/Meyers.
- ❖ Sanitary sewer and watermain replacement on Ahrens from Roosevelt to north of Morris.

Approval of the proposed FY 2007-FY 2016 Capital Improvement Program is requested.

- ❖ South booster station construction project.
- ❖ Well 7 pump and motor rehabilitation.
- ❖ Completion of the Yorktown watermain replacement project.
- ❖ General water system maintenance and improvements.

#### Water System Improvements

- ❖ Sewer stub lining program.
- ❖ Overhead sewer grant program.
- ❖ Underground structure maintenance program.
- ❖ Sanitary sewer lining program.
- ❖ Clear water disconnect grant program.
- ❖ Backyard flooding prevention program.
- ❖ Catch basin cleaning program.
- ❖ Wilson/Elizabeth stormwater improvement.

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 2007 - FY 2016 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 2007 - FY 2016;

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 2007 to FY 2016 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 \_\_\_\_\_, 2006.

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

William J. Mueller  
Village President

ATTEST:

Brigitte O'Brien  
Village Clerk

APPROVAL AS TO FORM:

Thomas P. Bayer  
Village Attorney

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
<b>FACILITY MAINTENANCE &amp; IMPROVEMENTS</b>												
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 ((\$1,000,000-Principal) (10 Yr. Debt))	MFT		\$68,790	\$1,020,440								\$1,089,230
<b>Public Works Facility Maintenance</b>												
Resurface Vehicle Storage Garage Floor	CapProjFd	\$45,000										\$45,000
Pressure Wash & Caulk Public Works Building	CapProjFd	\$70,000										\$70,000
<b>Village Hall Facility Maintenance</b>												
Concrete Walk Replacement	CapProjFd	\$10,000										\$10,000
<b>Fire Station Facility Maintenance</b>												
Station 1 Kitchen Renovation and Rear Parking Area	CapProjFd	\$30,000										\$30,000
Station 1 Front Apron	CapProjFd		\$73,500		\$57,750							\$131,250
<b>TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS</b>												<b>\$1,625,480</b>
<b>STREET CONSTRUCTION &amp; IMPROVEMENTS</b>												
<b>Concrete Street Rehabilitation Program:</b>												
General Concrete Street Rehabilitation Program	CapProjFd MFT	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$3,300,000 \$500,000 \$3,800,000
Madison St. (Grace/ Westmore)	CapProjFd				\$33,880							\$433,880
Maple St. (Grace/ Westmore)	CapProjFd											\$310,000
<b>Program Subtotal:</b>												<b>\$4,543,880</b>

**FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM**

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
<b>Asphalt Street Preventive Maintenance Program:</b>												
Crack Sealing	CapProjFd		\$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		\$280,000
<b>Program Subtotal:</b>												\$455,000
<b>Utility Patching Program:</b>												
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
Paveway 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
<b>Program Subtotal:</b>												\$3,680,000
<b>Arterial &amp; Collector Street Reconstruction and Resurfacing Program:</b>												
Main St. (Roosevelt Wilson)	W/S/Cap/Rev MFT STP		\$526,050 \$993,890 \$1,045,000 (\$1,250,000-Principal)									\$526,050 \$993,890 \$1,045,000 \$2,564,940
Westmore-Meyers (Roosevelt/St. Charles)	W/S/Cap/Rev CapProjFd LAPP	\$1,100,000	\$1,041,820 \$1,455,130									\$1,100,000 \$1,041,820 \$1,455,130 \$3,596,950
Main St. (St. Charles/ North Ave.)	CapProjFd LAPP		\$50,000	\$50,000	\$667,470	\$540,000						\$767,470 \$540,000 \$1,307,470
St. Charles Road (Martha/ SR 53)	MFT LAPP		\$90,000	\$90,000	\$753,940	\$1,319,300						\$93,940 \$1,319,300 \$2,253,240
Grace St (St. Charles/ North Ave.)	MFT CapProjFd LAPP		\$60,000		\$60,000	\$504,520	\$883,150					\$564,520 \$60,000 \$883,150 \$1,507,670
Hill Avenue Bridge	CapProjFd Other		\$110,120		\$646,600	\$505,000						\$756,720 \$505,000 \$1,261,720

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
Pinley Road (Crescent/Roosevelt)	W/S/Cap/Rsv Cap/Proj LAPP				\$133,070	\$200,400	\$612,640	\$791,700				\$200,400 \$745,710 \$791,700 \$1,737,810
<b>Program Subtotal:</b>												
<b>\$14,229,800</b>												
<b>Local Street Improvement Program:</b>												
General Local Street Resurfacing Program	Cap/ProjFd	\$150,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,750,000
Local Street Resurfacing w/Village Crews	Cap/ProjFd	\$145,500	\$235,500	\$235,500	\$265,500	\$265,500	\$265,500	\$265,500	\$265,500	\$265,500	\$265,500	\$2,475,000
North Broadway (Westmore/Addison)	Cap/ProjFd	\$11,930	\$145,260									\$157,190
Morris (East of Fairview to Alhens)	Cap/ProjFd	\$159,000										\$159,000
Pinbrook Subdivision: (Pinbrook/Aspen; Poplar Ct.; Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.; Spruce Ct.; Acom Ct.; Lloyd/Shecton)	Cap/ProjFd					\$134,410	\$1,465,000					\$1,599,410
<b>Program Subtotal:</b>												
<b>\$7,140,600</b>												
<b>Improved Street Reconstruction Program:</b>												
North Industrial Park Lombard Rd. (North Ave./Courtland)	W/S/Cap/Rsv Cap/ProjFd				\$222,600	\$108,620	\$1,885,060					\$108,620 \$2,107,660 \$2,216,280
(\$1,500,000-Principal)	(7 Yr. Deb)											
Ridge Ave. (North Ave./Courtland), Courtland Ave. (Ridge/Lombard)	W/S/Cap/Rsv Cap/ProjFd					\$199,740	\$260,570	\$2,046,060				\$260,570 \$2,245,800 \$2,506,370
(\$2,000,000-Principal)	(7 Yr. Deb)											
DuPage Ave. (North Ave./Connector Rd.), Main (Progress/Connector Rd.), Connector Rd. (DuPage/Main)	W/S/Cap/Rsv Cap/ProjFd						\$310,630	\$193,760	\$3,396,260			\$193,760 \$3,706,890 \$3,900,650
(\$3,000,000-Principal)	(10 Yr. Deb)											



## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
Progress (Main/Garfield), Garfield (Progress/ cul-de-sac)	W/S/CapRsv CapProjFd							\$231,610	\$149,760			\$149,760 \$2,256,920 \$2,906,680
	(7 Yr. Debt)											
<hr/>												
Olde Towne East												
Design Bng Phases 3, 4, 5	CapProjFd	\$225,000	\$225,000									\$450,000
Olde Towne East-Phase 3: Grove (Charlotte/Garfield), Charlotte (Grove/Windsor), Garfield (St. Charles/ Windsor)	W/S/CapRsv CapProjFd			\$536,960								\$536,960 \$1,367,080 \$1,904,040
	(\$500,000-Principal)											
	(7 Yr. Debt)											
Olde Towne East-Phase 4: Martha (St. Charles/ Windsor), Grove (Garfield/ Martha)	W/S/CapRsv CapProjFd				\$348,700							\$348,700 \$901,500 \$1,250,200
	(\$850,000-Principal)											
	(5 Yr. Debt)											
Olde Towne East-Phase 5: Craig (St. Charles/ Windsor), Windsor (Craig/ Charlotte)	W/S/CapRsv CapProjFd					\$605,810						\$605,810 \$1,593,320 \$2,199,130
	(\$600,000-Principal)											
	(7 Yr. Debt)											
South Broadway (Between Chase and Westmore)	CapProjFd CDBG	\$684,930	\$528,770									\$684,930 \$528,770 \$1,213,700
	(\$650,000-Principal)											
Lombard Meadows Area : (Chase Ln & Ct., Lodge Ln, Llac Way, Magnolia Circle, Hawthorn Circle, Cherry Ln north of Wilson)	W/S/CapRsv CapProjFd								\$65,000			\$65,000 \$716,500 \$1,296,500 \$2,078,000
									\$96,500			
									\$716,500			
Melody Lane Area: (Neighborhood bounded by Wilson/Main/ Roosevelt/Finley)	W/S/CapRsv CapProjFd										\$25,000	\$25,000 \$120,000 \$145,000
<b>Program Subtotal:</b>												<b>\$20,770,050</b>

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
<b>Unimproved Street Reconstruction Program:</b>												
<i>Northeast Lombard Area Improvements</i>												
Sanitary Sewer and Watermain Loop	W/SCapRsv	\$2,421,070	\$2,297,620									\$4,718,690
<i>Watermain Loop</i>												
	(10 Yr. Debt)											
Private Sanitary Service Connections	W/SCapRsv	\$790,830		\$790,830								\$1,581,660
<i>(\$1,500,000-Principal)</i>												
<i>(10 Yr. Debt)</i>												
<i>SA 217 A: Street Reconstruction-Vista Lalonde, Marcus &amp; Joyce (Sunset to LaMoyné)</i>												
	(10 Yr. Debt)											
SA 217 A: Street Reconstruction-Vista	CapProfFd			\$2,522,680								\$2,522,680
	ResContr			\$421,150								\$421,150
<i>(\$2,200,000-Principal)</i>												
<i>(10 Yr. Debt)</i>												
<i>SA 217 B: Street Reconstruction-Joyce (North Ave. to LaMoyné), LaMoyné (Joyce to Vista), Vista &amp; Edgewood (LaMoyné to Sunset)</i>												
	(10 Yr. Debt)											
SA 217 B: Street Reconstruction-Joyce	CapProfFd			\$2,807,750								\$2,807,750
	ResContr			\$494,600								\$494,600
<i>(\$2,500,000-Principal)</i>												
<i>(10 Yr. Debt)</i>												
<i>SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LaMoyné (Kramer to Vista)</i>												
	(7 Yr. Debt)											
SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LaMoyné (Kramer to Vista)	CapProfFd			\$2,182,690								\$2,182,690
	ResContr			\$385,180								\$385,180
<i>(\$2,000,000-Principal)</i>												
<i>(7 Yr. Debt)</i>												
<i>SA 218 B: Edgewood (Central/ Roosevelt)</i>												
	(5 Yr. Debt)											
SA 218 B: Edgewood (Central/ Roosevelt)	W/SCapRsv			\$168,500								\$168,500
	CapProfFd		\$89,200									\$89,200
	ResContr			\$201,000								\$201,000
<i>(\$800,000-Principal)</i>												
<i>SA 220 A &amp; B: 15th St (Main/Highland); Hickory/Vance/W/Ilow</i>												
	(7 Yr. Debt)											
SA 220 A & B: 15th St (Main/Highland); Hickory/Vance/W/Ilow	W/SCapRsv			\$391,550								\$391,550
	CapProfFd		\$182,610									\$182,610
	ResContr			\$1,901,900								\$1,901,900
	ResContr			\$406,890								\$406,890
<i>(\$1,300,000-Principal)</i>												
<i>SA 221: Ahrens &amp; School (Norton/ Roosevelt); Morris (Ahrens/Westmore)</i>												
	(7 Yr. Debt)											
SA 221: Ahrens & School (Norton/ Roosevelt); Morris (Ahrens/Westmore)	CapProfFd			\$245,850								\$245,850
	ResContr			\$883,790								\$883,790
	ResContr			\$2,651,360								\$2,651,360
	ResContr			\$883,790								\$883,790
	ResContr			\$4,664,790								\$4,664,790
<i>(\$1,500,000-Principal)</i>												
<i>Program Subtotal:</i>												
												<b>\$23,924,890</b>
<b>TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS</b>												
												<b>\$74,744,220</b>

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
<b>SIDEWALK IMPROVEMENTS</b>												
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
<b>TOTAL - SIDEWALK IMPROVEMENTS</b>												
<b>\$800,000</b>												
<b>TRAFFIC SIGNAL &amp; STREET LIGHTING IMPROVEMENTS</b>												
Comprehensive Street Lighting Program (\$3,000,000-Principal) (7 Yr. Debt)	CapProjFd				\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Traffic Signal (Madison/SR 53) (\$2,000,000-Principal) (7 year debt)	MFT Other			\$125,000	\$175,000	\$50,000	\$2,022,710	\$1,618,170	\$3,990,880			\$2,372,710 \$1,618,170 \$3,990,880
<b>TOTAL - TRAFFIC SIGNAL &amp; STREET LIGHTING IMPROVEMENTS</b>												
<b>\$6,990,880</b>												
<b>BIKEWAY &amp; PEDESTRIAN PATH IMPROVEMENTS</b>												
Great Western Trail Bridge	CapProjFd	\$57,000	\$57,000	\$100,000		\$683,680						\$897,680
	Other	\$50,000	\$50,000			\$2,035,000						\$2,135,000 \$3,022,680
<b>TOTAL - BIKEWAY &amp; PEDESTRIAN PATH IMPROVEMENTS</b>												
<b>\$3,022,680</b>												
<b>PARKING LOT IMPROVEMENTS</b>												
Orchard Terrace Parking Lot	TIF	\$120,000										\$120,000
West Parkside and McGuire Drive Retaining Wall Repair	Parking Fd		\$140,000									\$140,000
<b>TOTAL - PARKING LOT IMPROVEMENTS</b>												
<b>\$260,000</b>												
<b>SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS</b>												
Sewer Maint. & Improv.	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$925,000
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

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
Underground Structure Maint.	W/S/CapRsv	\$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/S/CapRsv	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
SA 219:												
Sanitary Sewer & Water-School (Norton/Roosevelt; Morris (Ahrens/Westmore))	W/S/CapRsv PubBenFd ResCont	\$315,790 \$485,100 \$295,620										\$315,790 \$485,100 \$295,620 \$1,096,510
Sanitary Sewer & Water Main Replacement (Ahrens - Roosevelt to North of Morris)	W/S/CapRsv	\$518,400										\$518,400
Lombard Circle Sanitary Sewer	W/S/CapRsv								\$35,000	\$340,000		\$375,000
Sanitary Sewer Upgrade: Prairie (Lalonde/Grace)	W/S/CapRsv								\$115,000			\$115,000
Garz Pond Transmission Line (\$3,800,000-Principal)	W/S/CapRsv (10 Yr. Debt)				\$473,000	\$1,467,000		\$3,709,700				\$5,649,700
Overhead Sewer Grant Program	W/S/CapRsv	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$350,000
Main St. Sewer Lining (\$600,000-Principal)	W/S/CapRsv (5 Yr. Debt)			\$600,000								\$600,000
Lombard/Martha/Lincoln Ct Sewer Lining	W/S/CapRsv				\$72,120							\$72,120
Circle Ave. Sanitary Sewer	W/S/CapRsv									\$205,000		\$205,000
Sanitary Sewer Lining Program	W/S/CapRsv	\$75,000		\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$600,000
Old Grove & Sugar Creek Improvements	W/S/CapRsv		\$55,100	\$140,250								\$195,350
Catch Basin Cleaning Program	W/S/CapRsv	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$480,000
Clear Water Disconnect Grant Program	W/S/CapRsv		\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
Backyard Flooding Prevention Program	W/S/CapRsv	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Ten Year Cost
Wilson/Elizabeth Stormwater Improvement	W/S/CapRsv	\$63,800										\$63,800
<b>TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS</b>												
<b>\$12,945,880</b>												
<b>WATER SYSTEM IMPROVEMENTS</b>												
South Lombard Water Storage (\$6,500,000-Principal)	W/S/CapRsv (10 Yr. Debt)						\$7,285,000					\$7,285,000
Water Meter Replacement (\$3,500,000-Principal)	W/S/CapRsv (7 Yr. Debt)				\$1,700,000	\$1,800,000	\$1,800,000					\$5,300,000
South Booster Station (\$700,000-Principal (\$2,500,000-Principal) (10 year debt))	W/S/CapRsv (7 year debt)	\$774,000	\$2,750,000									\$3,524,000
Well 7 Pump & Motor Rehab.	W/S/CapRsv		\$161,840									\$161,840
Well 8 Pump & Motor/Rehab.	W/S/CapRsv		\$146,410									\$146,410
Well 10 & 11 Pump & Motor Rehab.	W/S/CapRsv			\$210,110								\$210,110
Circle Ave. Watermain	W/S/CapRsv								\$75,000	\$500,000		\$575,000
Yorktown Watermain	W/S/CapRsv	\$2,626,260										\$2,626,260
Watermain Maint. & Improv.	W/S/CapRsv	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,425,000
<b>TOTAL - WATER SYSTEM IMPROVEMENTS</b>												
<b>\$21,253,620</b>												

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

### GLOSSARY OF FUNDS:

- CapProjFd** - Capital Projects Fund (General revenue used for capital improvements. Also accounts for utility tax revenue)
- W/SCapRsv** - Water and Sewer Capital Reserve Fund (Water and sewer revenue used for capital improvements)
- MFT** - Motor Fuel Tax Fund
- PkRsvFd** - Parking Capital Reserve Fund (Commuter parking fees used for capital improvements to the parking system)
- TIF Fund** - Tax Increment Financing Fund (Tax increment from one of the Village's three Tax Increment Financing districts)
- STP** - Surface Transportation Program (Federal program to fund highway improvements)
- LAPP** - Local Agency Pavement Preservation Program (Federal program for highway resurfacing)
- CDBG** - Reflects Community Development Block Grant funding from DuPage County
- ResContr** - Resident payment for Special Assessments
- Other** - Includes funding from DuPage County, the State of Illinois and receipts from the Conference Center bond issue

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

PROJECT CATEGORY	PROJECT SUMMARY										TEN YEAR COST
	FY 2007 - FY 2016										
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Facility Maintenance & Improvements	\$180,000	\$93,790	\$1,118,940	\$82,750	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,625,480
Street Construction & Improvements	\$6,146,200	\$9,761,100	\$7,003,400	\$7,840,190	\$9,411,840	\$9,063,750	\$9,750,990	\$7,102,600	\$5,202,150	\$3,532,000	\$74,814,220
Sidewalk Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
Traffic Signal & Street Lighting Improvements	\$0	\$0	\$125,000	\$1,000,000	\$1,175,000	\$1,050,000	\$3,640,880	\$0	\$0	\$0	\$6,990,880
Bikeway & Pedestrian Path Improvements	\$107,000	\$107,000	\$100,000	\$0	\$2,718,680	\$0	\$0	\$0	\$0	\$0	\$3,032,680
Parking Lot Improvements	\$120,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Sewer System/Stormwater Control Improvements	\$2,013,710	\$385,100	\$1,095,250	\$900,120	\$1,897,000	\$430,000	\$4,139,700	\$580,000	\$975,000	\$430,000	\$12,845,880
Water System Improvements	\$3,687,100	\$3,021,410	\$335,110	\$1,850,000	\$1,950,000	\$9,235,000	\$150,000	\$225,000	\$650,000	\$150,000	\$21,253,620
<b>TOTALS</b>	<b>\$12,334,010</b>	<b>\$13,588,400</b>	<b>\$9,857,700</b>	<b>\$11,753,060</b>	<b>\$17,257,520</b>	<b>\$19,883,750</b>	<b>\$17,786,570</b>	<b>\$8,012,600</b>	<b>\$6,932,150</b>	<b>\$4,217,000</b>	<b>\$121,622,760</b>

## FY 2007 - FY 2016 CAPITAL IMPROVEMENT PROGRAM

### FINANCIAL SUMMARY FY 2007 - FY 2016

SOURCE OF FUNDS	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TEN YEAR COST
<b>LOCAL FUNDS:</b>											
Capital Projects Fund	\$2,398,360	\$2,799,580	\$5,517,960	\$7,604,640	\$9,717,010	\$8,245,480	\$7,371,120	\$4,969,600	\$3,843,360	\$2,880,500	\$55,347,610
W/S Capital Reserve Fund	\$8,441,160	\$7,021,010	\$2,758,150	\$3,098,820	\$4,930,330	\$9,925,570	\$4,875,010	\$954,760	\$1,690,000	\$1,321,500	\$45,016,310
Parking Capital Reserve Fd	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Public Benefit Fund	\$485,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,100
TIF Fund	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>TOTAL LOCAL FUNDS:</b>	<b>\$11,444,620</b>	<b>\$9,960,590</b>	<b>\$8,276,110</b>	<b>\$10,703,460</b>	<b>\$14,647,340</b>	<b>\$18,171,050</b>	<b>\$12,246,130</b>	<b>\$5,924,360</b>	<b>\$5,533,360</b>	<b>\$4,202,000</b>	<b>\$101,109,020</b>
<b>NON-LOCAL FUNDS:</b>											
Motor Fuel Tax Fund	\$0	\$1,062,680	\$1,145,440	\$0	\$175,000	\$200,000	\$2,617,230	\$753,940	\$500,000	\$0	\$6,454,290
Surface Trans. Program	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,000
LAPP	\$0	\$1,455,130	\$0	\$540,000	\$0	\$791,700	\$883,150	\$1,319,300	\$0	\$0	\$4,989,280
CDBG	\$528,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528,770
Resident Contribution	\$310,620	\$15,000	\$436,150	\$509,600	\$400,180	\$216,000	\$421,890	\$15,000	\$898,790	\$15,000	\$3,238,230
Other	\$50,000	\$50,000	\$0	\$0	\$2,035,000	\$505,000	\$1,618,170	\$0	\$0	\$0	\$4,258,170
<b>TOTAL NON-LOCAL FUNDS:</b>	<b>\$889,390</b>	<b>\$3,627,810</b>	<b>\$1,581,590</b>	<b>\$1,049,600</b>	<b>\$2,610,180</b>	<b>\$1,712,700</b>	<b>\$5,540,440</b>	<b>\$2,088,240</b>	<b>\$1,398,790</b>	<b>\$15,000</b>	<b>\$20,513,740</b>
<b>TOTAL ALL FUNDS:</b>	<b>\$12,334,010</b>	<b>\$13,588,400</b>	<b>\$9,857,700</b>	<b>\$11,753,060</b>	<b>\$17,257,520</b>	<b>\$19,883,750</b>	<b>\$17,786,570</b>	<b>\$8,012,600</b>	<b>\$6,932,150</b>	<b>\$4,217,000</b>	<b>\$121,622,760</b>