



MEMORANDUM

TO: Public Works Committee

THROUGH: David A. Hulseberg, Village Manager

FROM: Carl S. Goldsmith, Director of Public Works *CSG*

SUBJECT: **First Draft: FY 2010-FY 2019 Capital Improvement Program**

DATE: November 7, 2008

Attached is the first draft of the Capital Improvement Program for Fiscal Year 2010 – Fiscal Year 2019 for consideration.

The first draft of the FY 2010-FY 2019 Capital Improvement Program is proposed at \$141,450,525. A total of \$117,167,550 in local and \$24,282,975 in non-local funds are projected to be spent for capital improvements in the FY 2010- FY 2019 Capital Improvement Program. Included in the proposed expenditures for FY 2010 are \$1,267,080 for facility maintenance and improvements; \$8,991,920 for street maintenance, construction and related underground improvements; \$105,000 for sidewalk improvements; \$1,145,000 for traffic signal and street lighting improvements; \$50,000 for right-of-way maintenance and beautification; \$908,320 for sewer/stormwater control improvements not already included with a street project and \$310,000 for water system improvements not attributable to a street project.

In addition to the non-home rule sales tax, other revenue sources used to finance capital improvements include a 5% utility/telecommunications tax, the public benefit property tax, Motor Fuel Tax and community parking revenue.

What follows is the FY 2010 – FY 2019 Capital Improvement Program. Revisions and additions will be incorporated in the Second Draft of the Capital Improvement Program draft based upon the Committee’s direction and further Staff review. The projects contained in the Capital Improvement Program for FY 2010 are summarized below and are presented by project category.

Facility Maintenance and Improvements

The FY 2010 Capital Improvement Program continues to address the backlog of building maintenance projects that have been built up over the past several years due to a lack of available funding. The Capital Improvement Program anticipates the expenditure of \$334,500 in FY 2010 for work on various Village facilities as indicated in the Project Summary. This includes \$97,000 for the Village Hall; \$12,000 for Fire Station One; \$6,000 for Fire Station Two and \$144,000 for the Police Station. The Village has also

included \$1,020,080 for the construction of a salt dome and site improvements at the Garfield Road site.

Street Construction and Improvements

Madison Street (Grace to Westmore) – The Village will undertake the design engineering for this project, which is estimated at \$29,440. It is anticipated that the construction of this improvement will take place in FY 2011.

Maple Street (Grace to Westmore) – The cost of this project has increased from \$286,180 to \$290,820.

Hill Avenue Bridge – The FY 2010 Capital Improvement Program contains \$206,900 for the design engineering for this project. It is anticipated that construction will take place in FY 2011 of the Capital Improvement Program. The engineering had previously been established at \$188,500.

Finely Road (Crescent to Roosevelt) – The FY 2010 Capital Improvement Program contains \$205,000 for the design engineering for this project. It is anticipated that construction will take place in FY 2012 of the Capital Improvement Program.

North Industrial Park Area – This is a four phase water, sewer and street improvement project in an area to include Lombard Road (North Avenue to Courtland); Ridge Avenue (North Avenue to Courtland), Courtland Avenue (Ridge Avenue to Lombard Road); DuPage Avenue (North Avenue to Connector Road), Main Street (Progress Road to Connector Road), Connector Road (DuPage Avenue to Main Street); Progress Road (Main Street to Garfield Street) and Garfield Street (Progress Road to cul-de-sac). The FY 2010 Capital Improvement Program contains \$248,830 for the design engineering of Phase I.

Old Towne East – Phase 4 – This project is a full reconstruction of Martha (St. Charles to Windsor) and a full reconstruct of Grove (Garfield to Martha). The cost of this project is \$1,424,170.

SA 217(B) – this project entails the installation of curb and gutter, street, storm sewer, lighting, sidewalks and sod for LeMoyne (North to Vista), Vista (LeMoyne to Sunset) and Edgewood (LeMoyne to Sunset). The cost of this project has increased from \$3,518,000 to \$4,056,760.

Traffic Signal and Street Lighting Improvements

Comprehensive Street Lighting Program – This project is budgeted at \$1,000,000 and will provide for Street Lights to be installed on Main Street between St Charles Road and North Avenue.

cc: Village President and Board of Trustees
Department Heads

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
FACILITY IMPROVEMENTS & MAINTENANCE												
General Facility Maintenance	CapProjFid	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Site Improvements												
Salt Dome/North Garfield Site Improvements	CapProjFid	\$1,020,080										\$1,020,080
Village Hall												
Security Card Access System	CapProjFid	\$15,000										\$15,000
Renovate Community Room	CapProjFid	\$20,000										\$20,000
Upper Level Public Restroom Remodel	CapProjFid	\$26,000										\$26,000
Lower Level Public Restroom Remodel	CapProjFid	\$15,000										\$15,000
Re-carpet Upper Level	CapProjFid	\$35,000										\$35,000
Re-carpet lower level	CapProjFid		\$35,000									\$35,000
Breakroom Separation	CapProjFid		\$34,000									\$34,000
Public Works Facilities												
Storage Racking System	CapProjFid		\$27,500									\$27,500
Fire Station 1												
Proximity Card Security System	CapProjFid	\$12,000										\$12,000
Fire Station 2												
Storage Building/Garage	CapProjFid	\$6,000										\$6,000
Police Station												
Keyless entry/security doors	CapProjFid	\$55,000										\$55,000
Front Desk Redesign and ADA Compliance	CapProjFid	\$50,000										\$50,000
Entrance door replacements	CapProjFid	\$39,000										\$39,000
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												\$1,889,580

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
STREET CONSTRUCTION & IMPROVEMENTS												
Concrete Street Rehabilitation Program:												
General Concrete Street Rehabilitation Program	CapProjFd MFT	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$7,200,000 \$4,800,000 \$8,000,000
Madison St. (Grace/ Westmore)	CapProjFd	\$29,440	\$304,390									\$333,830
Maple St. (Grace/ Westmore)	CapProjFd	\$290,820										\$290,820
Program Subtotal:												\$8,624,650
Asphalt Street Preventive Maintenance Program:												
Crack Sealing	CapProjFd	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Surface Treatment	CapProjFd	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$700,000
Full-Depth Asphalt Patching Program	CapProjFd	\$400,000										\$800,000
Program Subtotal:												\$1,900,000
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. (St. Charles/ North Ave.) (\$1,100,000-Principal)	CapProjFd LAPP		\$1,385,710 \$591,500									\$1,385,710 \$591,500 \$1,977,210
St. Charles Road (Martha/ SR 53)	MFT LAPP TIF-TBD			\$106,540	\$106,540	\$852,440 \$1,491,530						\$1,065,520 \$1,491,530 \$2,557,050
Grace St. (St. Charles/ North Ave.)	MFT LAPP		\$53,350	\$53,350	\$426,750 \$746,780							\$533,450 \$746,780 \$1,280,230

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
Hill Avenue Bridge	MFT Other	\$206,900			\$1,180,150 \$785,550							\$1,387,050 \$785,550 \$2,172,600
Finley Road (Crescent/Roosevelt)	W/SCapRsv CapProj LAPP	\$205,000	\$209,420	\$859,800 \$1,447,905								\$209,420 \$1,064,800 \$1,447,905 \$2,722,125
Program Subtotal:												\$10,709,215
Local Street Improvement Program:												
General Local Street Resurfacing Program	CapProjFd MFT	\$500,000	\$500,000	\$500,000	\$650,000	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,050,000 \$1,500,000 \$6,550,000
Local Street Resurfacing w/Village Crews	CapProjFd	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,000,000
Curb 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
Pinebrook Subdivision: (Pinebrook/Aspen; Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acorn Ct.;Lloyd;Shedron)	CapProjFd			\$1,278,920								\$1,278,920
Program Subtotal:												\$11,328,920
Improved Street Reconstruction Program:												
North Industrial Park Lombard Rd. (North Ave./ Courtland)	W/SCapRsv CapProjFd (7 Yr. Debt)	\$248,830	\$575,240 \$2,160,430									\$575,240 \$2,409,260 \$2,984,500
Ridge Ave. (North Ave./ Courtland), Courtland Ave. (Ridge/Lombard)	W/SCapRsv CapProjFd (7 Yr. Debt)		\$198,980	\$305,850 \$1,893,350								\$305,850 \$2,092,330 \$2,398,180
DuPage Ave. (North Ave./ Connector Rd.), Main (Progress/Conector Rd.), Connector Rd. (DuPage/ Main)	W/SCapRsv CapProjFd			\$310,140	\$175,750 \$3,235,060							\$175,750 \$3,545,200 \$3,720,950
Program Subtotal:												

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
Progress (Main/Garfield), Garfield (Progress/ cul-de-sac) (\$2,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)				\$233,310	\$175,790 \$2,390,710						\$175,790 \$2,624,020 \$2,799,810
Olde Towne East-Phase 4: Martha (St. Charles/ Windsor), Grove (Garfield/ Martha)	W/SCapRsv CapProjFd	\$375,930 \$1,048,240										\$375,930 \$1,048,240 \$1,424,170
Olde Towne East-Phase 5: Craig (St. Charles/ Windsor), Windsor (Craig/ Charlotte)	W/SCapRsv CapProjFd		\$738,580 \$1,958,120									\$738,580 \$1,958,120 \$2,696,700
Circle Avenue	W/SCapRsv CapProjFd				\$147,900			\$528,030 \$1,080,890				\$528,030 \$1,228,790 \$1,756,820
Lombard Meadows Area												
Lombard Meadows Phase 1: Chase Lane, Chase Court (\$0,000,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)					\$200,650	\$374,230 \$1,582,980					\$374,230 \$1,783,630 \$2,157,860
Lombard Meadows Phase 2: Lodge Lane, Lilac Way (\$1,500,000-Principal)	W/SCapRsv CapProjFd (7 Yr. Debt)						\$300,660	\$1,010,230 \$2,371,670				\$1,010,230 \$2,672,330 \$3,682,560
Lombard Meadows Phase 3: Magnolia Circle	W/SCapRsv CapProjFd						\$179,180	\$602,040 \$1,413,340				\$602,040 \$1,592,520 \$2,194,560
Lombard Meadows Phase 4: Hawthorn Circle	W/SCapRsv CapProjFd								\$226,740	\$762,230 \$1,789,390		\$762,230 \$2,016,130 \$2,778,360
Lombard Meadows Phase 5: Cherry Lane (north of Wilson)	CapProjFd									\$115,960		\$115,960
Melody Lane Area												
Melody Lane Phase 1: Edson Place & Edson St. (Wilson to Edson Place); Lincoln (Ann/Roosevelt)	W/SCapRsv CapProjFd							\$264,970	\$621,660 \$1,863,000			\$621,660 \$2,127,970 \$2,749,630
Melody Lane Phase 2: Central Ave. from Edson to Main	W/SCapRsv CapProjFd									\$733,110 \$2,196,930		\$733,110 \$2,457,390 \$3,190,500

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
Melody Lane Phase 3: Elizabeth (Central/Edward); Edson (Edward/Morris); Morris (Edson/Lincoln)	CapProjFid									\$268,000		\$268,000
Lilac Gardens Area												
Lilac Gardens Phase I: (Charing Cross (Charlotte/ Norbury; Norbury (Wilson/ Central)	CapProjFid									\$214,540		\$214,540
Program Subtotal:												\$35,133,100
Unimproved Street Reconstruction Program:												
Northeast Lombard Area Improvements												
SA 217 B: Street Reconstruction-Joyce (North Ave. to LeMoyne), LeMoyne (Joyce to Vista), Vista & Edge-wood (LeMoyne to Sunset) (\$2,800,000-Principal)	CapProjFid ResContr	\$3,091,460 \$965,300										\$3,091,460 \$965,300 \$4,056,760
----- (10 Yr. Debt) -----												
SA 217 C: Street Reconstruction-Kaplan, Kramer, Parker, Reskin, LeMoyne (Kramer to Vista) (\$2,500,000-Principal)	CapProjFid ResContr	\$2,470,700 \$436,000										\$2,470,700 \$436,000 \$2,906,700
----- (7 Yr. Debt) -----												
SA 220: 15th Street (Main/highland) (\$1,000,000-Principal)	CapProjFid ResContr		\$140,900		\$1,569,600 \$392,400							\$1,710,500 \$392,400 \$2,102,900
SA 221: Charles Lane, Hickory, Vance, Willow	W/SCapRsw CapProjFid ResContr			\$341,590		\$685,460 \$3,459,480 \$610,500						\$685,460 \$3,801,070 \$610,500 \$5,097,030
SA 222: Ahrens & School (Norton/ Roosevelt); (\$2,000,000-Principal)	CapProjFid ResContr				\$458,750		\$4,741,250 \$1,185,310					\$5,200,000 \$1,185,310 \$6,385,310
Program Subtotal:												\$20,548,700
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												\$91,944,585

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
SIDEWALK IMPROVEMENTS												
Deteriorated Sidewalk Program	CapProjFd	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
	ResComir	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
												\$300,000
Trip Hazard Replacement Program	CapProjFd	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
TOTAL - SIDEWALK IMPROVEMENTS												
\$1,050,000												
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
Comprehensive Street Lighting Program (\$2,000,000-Principal)	CapProjFd	\$1,000,000										\$1,000,000
	(7 Yr. Debt)											
Concrete Street Light Pole Replacement	CapProjFd	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$450,000
Railroad Crossing at Elizabeth Street	CapProjFd	\$100,000										\$100,000
	Other		\$450,000									\$450,000
												\$550,000
Traffic Signal & Intersection Imp. (Madison/SR 53)	MFT		\$335,570	\$50,000	\$2,056,950							\$2,442,520
	Other				\$1,366,660							\$1,366,660
	(7 year debt)											\$3,809,180
TOTAL - TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
\$5,809,180												
BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
Great Western Trail Bridges	CapProjFd		\$1,800,410									\$1,800,410
	Other		\$1,935,000									\$1,935,000
	TIF-TBD											\$3,735,410
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
\$3,735,410												
PARKING LOT IMPROVEMENTS												
TOTAL - PARKING LOT IMPROVEMENTS												
\$0												

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
Right-of-Way Beautification Program	H/M Tax	\$50,000										\$50,000
TOTAL - RIGHT OF WAY MAINTENANCE & BEAUTIFICATION												
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
Sewer Maint. & Improvements	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 Sub 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	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$525,000
Sanitary Sewer Upgrade: Prairie (LaLonde/Grace)	W/SCapRsv				\$16,000	\$175,520						\$191,520
Gratz Pond Transmission Line (\$4,200,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$676,490		\$1,772,140	\$4,542,140							\$6,990,770
Olde Towne Lift Station Pump Upgrade	W/SCapRsv	\$287,620										\$287,620
Overhead Sewer Grant Program	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
Lombard/Martha/Lincoln Ct Sewer Lining	W/SCapRsv	\$75,700										\$75,700
Central Ave Sewer Lining	W/SCapRsv						\$30,990	\$332,230				\$363,220
Sanitary Sewer Lining Program	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
Large Sewer Flushing Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Catch Basin Cleaning Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Clear Water Disconnect Grant Program	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
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

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Ten Year Cost
Vista Pond Improvements	W/SCapRsv											\$0
TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
WATER SYSTEM IMPROVEMENTS												
Eisenhower Lane Reservoir Facility (\$7,000,000-Principal)	W/SCapRsv (10 Yr. Debt)			\$400,000	\$650,000	\$11,948,230						\$12,998,230
Water Meter Replacement (\$7,200,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$2,400,000	\$2,400,000	\$2,400,000								\$7,200,000
St. Charles Rd. Watermain East of Westmore Ave.	W/SCapRsv					\$68,950	\$775,760					\$844,710
Civic Center Reservoir Pump Rehabilitation	W/SCapRsv	\$100,000	\$100,000	\$100,000								\$300,000
Central Station Reservoir Replacement	W/SCapRsv								\$260,000			\$260,000
Watermain Maint. & Improv.	W/SCapRsv	\$210,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,560,000
TOTAL - WATER SYSTEM IMPROVEMENTS												
TOTAL - ALL IMPROVEMENTS												
												\$23,162,940
												\$141,450,525

FY 2010 - FY 2019 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)
STP - Surface Transportation Program (Federal program to fund highway improvements)
LAPP - Local Agency Pavement Preservation Program (Federal program for highway resurfacing)
ResContr - Resident payment for Special Assessments
H/M Tax - Reflects revenue from the 5% Hotel/Motel Tax
Other - Includes funding from DuPage County, the State of Illinois, and the Illinois Commerce Commission

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

PROJECT SUMMARY FY 2010 - FY 2019

PROJECT CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TEN YEAR COST
Facility Maintenance & Improvements	\$1,267,080	\$153,500	\$119,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,889,580
Street Construction & Improvements	\$8,991,920	\$13,753,320	\$8,727,445	\$11,590,640	\$12,146,560	\$10,712,330	\$7,814,970	\$7,367,240	\$8,460,160	\$2,380,000	\$91,944,585
Sidewalk Improvements	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$1,050,000
Traffic Signal & Street Lighting Improvements	\$1,145,000	\$830,570	\$95,000	\$3,468,610	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$5,809,180
Bikeway & Pedestrian Path Improvements	\$0	\$3,735,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,735,410
Parking Lot Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right of Way Maintenance and Beautification	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Sewer System/Stormwater Control Improvements	\$908,320	\$1,271,490	\$2,367,140	\$5,153,140	\$770,520	\$625,990	\$927,230	\$595,000	\$595,000	\$595,000	\$13,808,830
Water System Improvements	\$310,000	\$2,650,000	\$2,650,000	\$2,950,000	\$800,000	\$150,000	\$12,167,180	\$925,760	\$410,000	\$150,000	\$23,162,940
TOTALS	\$12,777,320	\$22,499,290	\$14,063,585	\$23,317,390	\$13,917,080	\$11,688,320	\$21,109,380	\$9,088,000	\$9,665,160	\$3,325,000	\$141,450,525

FY 2010 - FY 2019 CAPITAL IMPROVEMENT PROGRAM

FINANCIAL SUMMARY FY 2010 - FY 2019

SOURCE OF FUNDS	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TEN YEAR COST
LOCAL FUNDS:											
Capital Projects Fund	\$9,945,870	\$13,238,140	\$7,067,800	\$7,961,720	\$7,715,840	\$7,787,790	\$4,911,710	\$5,528,540	\$6,349,820	\$1,765,000	\$72,272,230
W/S Capital Reserve Fund	\$1,594,250	\$5,444,730	\$5,322,990	\$8,278,890	\$2,431,770	\$1,150,220	\$14,632,670	\$2,744,460	\$2,500,340	\$745,000	\$44,845,320
Parking Capital Reserve Fd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RAM Tax Fund	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL LOCAL FUNDS:	\$11,590,120	\$18,682,870	\$12,390,790	\$16,240,610	\$10,147,610	\$8,938,010	\$19,544,380	\$8,273,000	\$8,850,160	\$2,510,000	\$117,167,550
NON-LOCAL FUNDS:											
Motor Fuel Tax Fund	\$206,900	\$388,920	\$209,890	\$3,770,390	\$1,652,440	\$1,550,000	\$1,550,000	\$800,000	\$800,000	\$800,000	\$11,728,540
Surface Trans. Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAPP	\$0	\$591,500	\$1,447,905	\$746,780	\$1,491,530	\$0	\$0	\$0	\$0	\$0	\$4,277,715
Resident Contribution	\$980,300	\$451,000	\$15,000	\$407,400	\$625,500	\$1,200,310	\$15,000	\$15,000	\$15,000	\$15,000	\$3,739,510
Other	\$0	\$2,385,000	\$0	\$2,152,210	\$0	\$0	\$0	\$0	\$0	\$0	\$4,537,210
TOTAL NON-LOCAL FUNDS:	\$1,187,200	\$3,816,420	\$1,672,795	\$7,076,780	\$3,769,470	\$2,750,310	\$1,565,000	\$815,000	\$815,000	\$815,000	\$24,282,975
TOTAL ALL FUNDS:	\$12,777,320	\$22,499,290	\$14,063,585	\$23,317,390	\$13,917,080	\$11,688,320	\$21,109,380	\$9,088,000	\$9,665,160	\$3,325,000	\$141,450,525