

Village of Carol Stream

Special Meeting of the Village Board

FY 19 Budget Workshop-Capital Improvement Program

Carol Stream Fire Protection District – Fire Station 28

365 Kuhn Road, Carol Stream, IL 60188

March 5, 2018

6:00 p.m. – 7:20 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.

Trustee Greg Schwarze

Trustee Matt McCarthy

Trustee Rick Gieser

Trustee John LaRocca

Trustee Mary Frusolone

Village Clerk Laura Czarnecki

Joseph E. Breinig, Village Manager

Bob Mellor, Assistant Village Manager

Tia Messino, Asst. to the Village Manager

Jon Batek, Finance Director

Jim Knudsen, Engineering Director

Phil Modaff, Public Works Director

Ed Sailer, Police Chief

Don Bastian, Community Dev. Director

Marc Talavera, IT Director

John Jungers, Deputy Police Chief

ABSENT:

The meeting was called to order at 6:00 p.m. by Mayor Saverino and the roll call read by Village Clerk Czarnecki. The result of the roll call vote was as follows:

Present: Mayor Saverino, Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Absent: Trustee David Hennessey

Trustee David Hennessey arrived at 6:30 p.m.

FY 19 Budget Workshop-Capital Improvement Program

Village Engineer Jim Knudsen reviewed the Capital Improvement Program with the Village Board.

Village Attorney Jim Rhodes arrived at 6:50 p.m.

Completed CIP Projects:

<u>Roadway System</u>	<u>Fund</u>
Pavement Preventative Maintenance Program	CPF
Preservative Sealer	CPF
Restorative Sealer	CPF
Fiberized Crackfill	MFT
Pavement Patching	CPF
Flexible Pavement Program	MFT
Lies Road Pavement Rehabilitation	CPF
Sidewalk Condition Assessments & ADA Inventories	CPF
Streetlight Replacement Program	CPF

Water and Sewer Utilities

WRC Secondary Clarifier Improvement	W/S
WRC Grit/Screening Building #2 Roof Replacement	W/S
Dermody Water Main Replacement	W/S
Aztec Dr. Sanitary Sewer Repairs & Lining	W/S
Trunk Sanitary Sewer Condition Assessments	W/S
Stormwater Utility	
Kehoe Boulevard Stream Bank Stabilization Study	CPF
Klein Creek Section I Stream Bank Stabilization Study	CPF

Proposed Five Year CIP:

Five Year CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY18/19 Proposed</u>	<u>FY19/20 Planned</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>Totals</u>
Roadway	CPF	\$4,298	\$2,867	\$762	\$4,253	\$4,123	\$16,303
Roadway	MFT	-	3,149	3,394	-	-	6,543
Roadway	Total	\$4,298	\$6,016	\$4,156	\$4,253	\$4,123	\$22,846
W&S	W&S	\$4,540	\$879	\$1,900	\$200	\$200	\$7,719
Storm	CPF	\$931	\$732	\$2,196	\$885	\$170	\$4,914
Facilities	CPF	\$5,385	\$200	-	\$120	\$400	\$6,105
TOTALS		\$15,154	\$7,827	\$8,252	\$5,458	\$4,893	\$41,584

Proposed Five Year CIP-Funding Summary

(In \$,000)

Funding Breakdown	FY18/19 Proposed	FY19/20 Planned	FY20/21 Planned	FY21/22 Planned	FY22/23 Planned	Totals
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	860	468	2,232	1,163	-	4,723
Reserves	14,294	7,359	6,020	4,295	4,893	36,861
Totals	\$15,154	\$7,827	\$8,252	\$5,458	\$4,893	\$41,584

Five Year CIP Fund Balance Summaries

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
CPF	\$13,534	\$4,000	\$659	(\$400)	(\$4,446)	(\$9,142)

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
CPF	\$13,534	\$4,780	\$2,271	\$2,044	(\$1,170)	(\$5,034)

(In \$,000)

Fund	FY17/18 Estimated	FY18/19 Projected	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected
MFT	\$3,081	\$4,054	\$2,054	\$83	\$974	\$1,885

Years 6-10 CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY23/24 Proposed</u>	<u>FY24/25 Planned</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>Totals</u>
Roadway	CPF	\$4,262	\$2,391	\$7,031	\$4,628	\$4,450	\$22,762
Roadway	MFT	-	3,279	-	-	-	3,279
Roadway	Total	\$4,262	\$5,670	\$7,031	\$4,628	\$4,450	\$26,041
W&S	W&S	\$5,240	\$14,423	\$6,659	\$5,742	\$2,750	\$34,814
Storm	CPF	\$262	\$766	\$218	\$150	\$150	\$1,546
Facilities	CPF	-	-	\$200	-	-	\$200
TOTALS		\$9,764	\$20,859	\$14,108	\$10,520	\$7,350	\$62,601

Years 11-20 CIP Projects

		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	
	<u>Fund</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>	<u>32/33</u>	<u>33/34</u>	<u>34/35</u>	<u>35/36</u>	<u>36/37</u>	<u>37/38</u>
<u>Roadway System</u>											
1. Pavement Preventative Maintenance Program	CPF	X	X	X	X	X	X	X	X	X	X
2. Flexible Pavement Program	CPF	X		X	X	X		X	X	X	
3. Flexible Pavement Program	MFT		X				X				X
4. Vale Rd. Rehabilitation*	CPF		X								
5. Doris Ave. Rehabilitation	CPF		X								
6. Morton Rd. Rehabilitation - St. Charles to North	CPF		X								
7. Kuhn Rd. Rehabilitation - St. Charles to North	CPF			X							
8. Morton Rd. Rehabilitation - North to Lies*	CPF			X							
9. Fair Oaks Rd. Rehabilitation - North to Maple Ridge*	CPF				X						
10. Old Gary Ave. Rehabilitation*	CPF				X						
11. Roadway Condition Assessments & Inventories	CPF	X				X				X	
12. Sidewalk Condition Assessments & ADA Inventories	CPF	X	X	X		X	X			X	X
13. Streetlight Replacement Program	CPF	X	X	X							
<u>Water and Sewer Utilities</u>											
1. WRC Non-potable Water Strainer Replacement	W/S	X									
2. WRC RAS Station Improvements	W/S			X							
3. Fire Hydrant Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
4. Water Main Valve Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
5. Water Main Replacements	W/S	X	X	X	X	X	X	X	X	X	X

6. Gary Avenue Gardens Water Main Improvements	W/S		X	X							
7. Sanitary Sewer Replacements	W/S	X	X	X	X	X	X	X	X	X	X

Stormwater Utility

1. Roadway Drainage Improvements	CPF	X	X	X	X	X	X	X	X	X	X
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Facilities

1. New Police Station	CPF										
- Land			X								
- Construction				X							
2. Community Park Improvements*	CPF	X	X	X							

* Partially funded through outside source(s)

Flexible Pavement Program Project

Street Resurfacing

- | | |
|--|--|
| Aspen Court – Merbach Drive to End | Bearpaw Court – Birchbark Trail to End |
| Beech Court – Merbach Drive to End | Big Eagle Trail – Birchbark Trail to End |
| Burning Trail – Birchbark Trail to Joint | Cedar Court – Merbach Drive to End |
| Dogwood Lane – Birchbark Trail to Evergreen Drive | Gunsmoke Court – Birchbark Trail to End |
| Hemlock Lane – Birchbark Trail to Birchbark Trail | Hickory Lane – Birchbark Trail to Birchbark Trail |
| Raintree Court – Dogwood Lane to End | Trailside Court – Merbach Drive to End |
| Westward Trail – Birchbark Trail to Burning Trail | Winchester Court – Birchbark Trail to End |

Structural Overlay

- | | |
|---|--|
| Birchbark Trail – Morton Drive to Fair Oaks Road | Center Avenue – Mission Street to Joint |
| Merbach Drive – Lies Road to Army Trail Road | Tower Boulevard – Center Avenue to Schmale Road |

Pavement Reconstruction

- | | |
|--|--|
| Cypress Lane – Evergreen Drive to Evergreen Drive | Hickory Lane – Birchbark Trail to Birchbark Trail |
| Laurel Court – Cypress Lane to End | Shagbark Court – Hickory Lane to End |

Roadway Projects

Lies Road Rehabilitation Project
 Kuhn Road to County Farm Road
 High Ridge Pass to Fair Oaks Road
 Schmale Road to Gary Avenue

Vale Road Rehabilitation Project
Doris Avenue Rehabilitation Project

Morton Road Rehabilitation Project
 St. Charles Road to North Avenue
 North Avenue to Lies Road

Kuhn Road Rehabilitation Project
 St. Charles Road to North Avenue

*Fair Oaks Road Rehabilitation Project
North Avenue to Maple Ridge Court*

*Old Gary Avenue Rehabilitation Project
Fair Oaks Road Guard Rail Replacement Project
Fair Oaks Road Culvert Daylighting Project
Roadway Condition Assessments
Sidewalk Condition Assessments and ADA Inventories
West Branch DuPage River Trail Project
Bloomingdale Trail Project
Lies Road Bike Path Extension Project
Southeast Bike Path Project
Gary Avenue Multi-Use Path Project
Streetlight Replacement Program Project*

Water and Sewer Projects

*WRC Dewatering System Improvement Project
Schmale Road Water Main Replacement Project
Dermody Water Main Replacement Project
Water System Studies
Water Main Condition Assessments
Force Main Condition Assessments
North Avenue Sanitary Sewer Rehabilitation Project
Sanitary Sewer Condition Assessments
Sanitary Sewer Manhole Repairs Project
Sanitary Sewer I&I Reduction Program Projects
WRC Sand Filter Building Roof Replacement Project
WRC Dewatering Building & Shed Roof Replacement Project*

Storm Water Projects

*Roadway Drainage Improvements Project
Tubeway & Westgate Stormwater Study
Southeast Stormwater Study
Kehoe Boulevard Stream Bank Stabilization Project
Klein Creek Section 1 Stream Bank Stabilization Project
Klein & Thunderbird Creeks Stream Assessments
The Park Unit 1 Detention Basin Retrofit-Naturalization Project
Shining Waters Detention Basin Rehabilitation Project
Rolling Oaks Detention Basin Rehabilitation Project
Kimberly-Fullerton Detention Basin Rehabilitation Project
Detention Basin Rehabilitation Projects
Clearwater Court Storm Sewer Rehabilitation Project
Carol Point Northeast Spillway & Outfall Repair Project
Illini Drive Flood Plain Property Buyout Naturalization Project*

Facility Projects

*Village Hall Rehabilitation Project
PWC Fuel Island Removal Project
PWC Storage Yard Improvement Project
Town Center Fountain Electrical Improvements Project*

PWC Admin. Building Roof Replacement Project
PWC Admin. Building ADA & Security Improvements Project
PWC Water/Sewer/Mechanic Building Roof Replacement Project

Requested but not Programmed – Project Listing

<u>CIP Projects By Fund</u>	<u>Fund</u>	<u>Estimated Cost (\$,000s)</u>
<u>Roadway System:</u>		
1. Morton Road Phase I Reconstruction	CPF	\$ 2,040
2. Old Gary Avenue Bridge Replacement	CPF	848
3. Spring Valley Parking Lot Additions	CPF	50
4. Fullerton Ave. & Kehoe Blvd. Pedestrian Improvements*	CPF	1,295
5. School Sidewalk Improvements	CPF	416
Roadway System Subtotal:		\$ 4,649
<u>Water and Sewer Utilities:</u>		
1. Wayne Township Water Main Extensions*	W/S	9,000
2. Sanitary Force Main Replacements	W/S	414
Water and Sewer Utilities Subtotal:		\$ 9,414
<u>Stormwater Utilities:</u>		
1. Klein Creek Flood Forecast Warning System*	CPF	\$ 39
2. Carol Stream Venture Flood Control	CPF	258
3. Southeast Storm Water System Improvements	CPF	Yet To Be Determined
4. Tubeway Detention Basin Rehabilitation & Improvements	CPF	Yet To Be Determined
5. Flood Plain Structure Buyout Program*	CPF	1,484
6. Flood Plain Structure Buyout Lot Enhancement Program*	CPF	786
7. Flood Plain Structure Flood Proofing Program	CPF	2,900
8. Stormwater Management Facility (SWMF) Retrofitting Program*	CPF	\$2M Per Facility
9. TMDL Stream Restoration Program*	CPF	Yet To Be Determined
10. Pond Shoreline Restoration*	CPF	Yet To Be Determined
Stormwater Utilities Subtotal:		\$ 5,467
<u>Facilities:</u>		
1. Community Park Improvements*	CPF	Yet To Be Determined
2. Police Evidence Building	CPF	500
Facilities Subtotal:		\$ 500
Total Expenditures All Funds:		\$ 20,030
<u>Fund Recap</u>		
Capital Projects Fund	CPF	\$ 10,616
Motor Fuel Tax Fund	MFT	-
Water & Sewer Fund	W/S	9,414
Total Expenditures All Funds:		\$ 20,030

* Partially funded though outside sources.

Mayor Saverino requested to know the budget estimate and final contract price for Capital Improvement Program projects to see how much each project was over or under budget.

Grant funding for local roadway funding will be eliminated next Fiscal Year due to a new Federal emphasis to fund regional roadways. The Capital Improvement Program fund balance will be in the red after the 3rd year for road projects.

Mayor Saverino commented that the snowplows were shearing off the crack fill material and displacing the material on resident's lawns. This could have been caused by the freeze-thaw cycle or an application too late in the fall.


There being no further business, Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:20 p.m.

FOR THE BOARD OF TRUSTEES



Frank Saverino, Sr., Mayor

ATTEST:


Laura Czamecki, Village Clerk

Minutes approved by the President and Board of Trustees on this

19th day of March, 2018.


Village Clerk