

# *Village of Carol Stream*

## **SPECIAL WORKSHOP MEETING**

**MONDAY, FEBRUARY 4, 2019**

**6:00 P.M.**

**GREGORY J. BIELAWSKI MUNICIPAL CENTER**

**500 N. GARY AVENUE**

**CAROL STREAM, ILLINOIS 60188**

**BOARD ROOM**

### **AGENDA**

1. CALL TO ORDER
2. ATTENDANCE
3. FY 20 BUDGET WORKSHOP – CAPITAL IMPROVEMENT PROGRAM
4. OTHER BUSINESS
5. ADJOURNMENT

# **VILLAGE OF CAROL STREAM**

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## **2019-20 CAPITAL IMPROVEMENT PROGRAM**

### **AGENDA**

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- **Completed Projects**
- **Proposed CIP**
  - **Five Year Plan**
  - **Cash Flows**
  - **Ten & Twenty Year Plans**
  - **Project Details**
- **Requested But Not Programmed Projects**

# 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
Sidewalk Condition Assessments & ADA Inventories	CPF
Streetlight Replacement Program	CPF
St. Charles Rd. - President St. Span Wire Traffic Signal	CPF
 <u>Water and Sewer Utilities</u>	
WRC Sand Filter Building Roof Replacement	W/S
Schmale Rd. Water Main Replacement - Easements	W/S

# COMPLETED CIP PROJECTS

<u>Stormwater Utility</u>	
Emergency Roadway Drainage Repairs	CPF
The Park Unit I Detention Basin Retrofit - Naturalization	CPF
Klein & Thunderbird Creeks Stream Assessments	CPF
Carol Point Northeast Basin - Spillway & Outfall Repair	CPF
Clearwater Ct. Storm Sewer Rehabilitation Study	CPF
 <u>Facilities</u>	
Village Hall Renovation	CPF
PWC Fuel Island Removal	CPF
PWC Administration Building Roof Replacement	CPF

# ESTIMATED FY19 CIP EXPENDITURE & REVENUE SUMMARY

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## FY19 CIP (In \$,000)

<u>System</u>	<u>Fund</u>	<u>Budgeted Expenditures</u>	<u>Estimated Expenditures</u>	<u>Estimated Revenues</u>	<u>Estimated Net Totals</u>
Roadway	CPF	\$ 4,157	\$ 2,621	\$ 178	\$ 2,443
Roadway	MFT	119	93	-	93
Roadway	<b>Total</b>	<b>\$ 4,276</b>	<b>\$ 2,714</b>	<b>\$ 178</b>	<b>\$ 2,536</b>
Water & Sewer	W&S	\$ 4,058	\$ 185	\$ -	\$ 185
Stormwater	CPF	\$ 931	\$ 359	\$ 7	\$ 352
Facilities	CPF	\$ 5,530	\$ 5,130	\$ -	\$ 5,130
<b>TOTALS</b>		<b>\$ 14,795</b>	<b>\$ 8,388</b>	<b>\$ 185</b>	<b>\$ 8,203</b>
	<b>CPF</b>	<b>\$ 10,618</b>	<b>\$ 8,110</b>	<b>\$ 185</b>	<b>\$ 7,925</b>
	<b>MFT</b>	<b>\$ 119</b>	<b>\$ 93</b>	<b>\$ -</b>	<b>\$ 93</b>
	<b>W&amp;S</b>	<b>\$ 4,058</b>	<b>\$ 185</b>	<b>\$ -</b>	<b>\$ 185</b>

# PROPOSED FIVE YEAR CIP

## PROJECT SUMMARY

# FIVE YEAR CIP EXPENDITURE SUMMARY

(In \$,000)

<b>System</b>	<b>Fund</b>	<b>FY19/20 Proposed</b>	<b>FY20/21 Planned</b>	<b>FY21/22 Planned</b>	<b>FY22/23 Planned</b>	<b>FY23/24 Planned</b>	<b>Totals</b>
Roadway	CPF	\$ 2,400	\$ 2,588	\$ 5,414	\$ 4,407	\$ 3,947	\$17,886
Roadway	MFT	2,200	3,042	-	-	-	5,242
<b>Roadway</b>	<b>Total</b>	<b>\$ 4,600</b>	<b>\$ 5,630</b>	<b>\$ 5,414</b>	<b>\$ 4,407</b>	<b>\$ 3,947</b>	<b>\$23,998</b>

# FIVE YEAR CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY19/20 Proposed</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>FY23/24 Planned</u>	<u>Totals</u>
W&S	CPF	\$ 2,400	\$ 2,588	\$ 5,414	\$ 4,407	\$ 3,547	\$ 18,256
W&S	MFT	2,200	3,042				\$ 5,242
W&S	Total	\$ 4,600	\$ 5,630	\$ 5,414	\$ 4,407	\$ 3,547	\$ 23,500
<b>W&amp;S</b>	<b>W&amp;S</b>	<b>\$ 3,723</b>	<b>\$ 3,020</b>	<b>\$ 518</b>	<b>\$ 200</b>	<b>\$ 325</b>	<b>\$ 7,786</b>

# FIVE YEAR CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY19/20 Proposed</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>FY23/24 Planned</u>	<u>Totals</u>
Storm	CPF	\$ 904	\$ 1,008	\$ 2,345	\$ 909	\$ 457	\$ 5,623
W&S	W&S	\$ 3,723	\$ 3,020	\$ 518	\$ 200	\$ 325	\$ 7,786
<b>Storm</b>	<b>CPF</b>	<b>\$ 904</b>	<b>\$ 1,008</b>	<b>\$ 2,345</b>	<b>\$ 909</b>	<b>\$ 457</b>	<b>\$ 5,623</b>

# FIVE YEAR CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY19/20 Proposed</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>FY23/24 Planned</u>	<u>Totals</u>
Highway	CPF	\$ 2,400	\$ 2,588	\$ 5,414	\$ 4,407	\$ 3,947	\$ 18,656
Highway	MFT	2,200	3,042	-	-	-	\$ 5,242
Highway	Total	\$ 4,600	\$ 5,630	\$ 5,414	\$ 4,407	\$ 3,947	\$ 23,898
WAS	WAS	\$ 3,723	\$ 3,020	\$ 518	\$ 700	\$ 335	\$ 8,336
WAS	CPF	\$ 904	\$ 1,008	\$ 2,348	\$ 908	\$ 1,027	\$ 8,205
<b>Facilities</b>	<b>CPF</b>	<b>\$ 150</b>	<b>\$ 1,000</b>	<b>-</b>	<b>\$ 400</b>	<b>-</b>	<b>\$ 1,550</b>

# FIVE YEAR CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY19/20 Proposed</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>FY23/24 Planned</u>	<u>Totals</u>
Highway	CPF	\$ 2,400	\$ 2,588	\$ 5,414	\$ 4,407	\$ 3,947	\$ 18,656
Highway	MFT	2,200	3,042	-	-	-	\$ 5,242
Highway	Total	\$ 4,600	\$ 5,630	\$ 5,414	\$ 4,407	\$ 3,947	\$ 23,898
WAS	WAS	\$ 3,723	\$ 3,020	\$ 518	\$ 700	\$ 335	\$ 8,336
WAS	CPF	\$ 904	\$ 1,008	\$ 2,348	\$ 908	\$ 1,027	\$ 8,205
Facilities	CPF	\$ 150	\$ 1,000	-	\$ 400	-	\$ 1,550
<b>TOTALS</b>		<b>\$ 9,377</b>	<b>\$ 10,658</b>	<b>\$ 8,277</b>	<b>\$ 5,916</b>	<b>\$ 4,729</b>	<b>\$ 38,957</b>

# PROPOSED FIVE YEAR CIP

## FUNDING SUMMARY

# FIVE YEAR CIP FUNDING SUMMARY

(In \$,000)

<b>Funding Breakdown</b>	<b>FY19/20 Proposed</b>	<b>FY20/21 Planned</b>	<b>FY21/22 Planned</b>	<b>FY22/23 Planned</b>	<b>FY23/24 Planned</b>	<b>Totals</b>
<b>Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants</b>	753	553	1,644	972	-	3,922
<b>Reserves</b>	8,624	10,105	6,633	4,944	4,729	35,035
<b>TOTALS</b>	<b>\$ 9,377</b>	<b>\$10,658</b>	<b>\$ 8,277</b>	<b>\$ 5,916</b>	<b>\$ 4,729</b>	<b>\$38,957</b>



# GRANT FUNDED PROJECTS

Grant Funded Roadway Projects	Year	Source	Grant Amount
Kuhn Road Bridge Replacement	1999	BRRP	\$ 795,512
Lies Road & Kuhn Road Traffic Signal	1999	HSIP	120,916
CC&PR Crossing Replacement	2002	CC&PR	26,870
Lies Road Bike Path	2006	TCM	564,756
Lies Road Resurfacing – Gary to Schmale	2006	LAPP	489,974
Fullerton Avenue Resurfacing – Gary to Schmale	2008	LAPP	314,496
Lies Road Resurfacing – Gary to Kuhn	2010	LAPP	620,470
Fair Oaks Road Resurfacing – North to Army Trail	2012	LAPP	541,041
Kuhn Road Bike Path	2012	CMAQ, DCEO, TCM	812,785
West Branch DuPage River Trail	2015	ITEP, WTRD, FPD, TCM	729,284
Kuhn Road Pavement Rehabilitation – North to Lies	2015	LAFO	572,600
Lies Road Pavement Rehabilitation – County Farm to Kuhn	2016	LAFO	366,340
Lies Road Pavement Rehabilitation – Fair Oaks to High Ridge Pass	2017	LAFO	370,437
Lies Road Pavement Rehabilitation – Gary to Schmale*	2019	LAFO	694,500
Lies Road Bike Path Extension*	2019	CMAQ, ITEP, TCM	613,784
Carol Stream - Bloomingdale Trail*	2019	CMAQ, ITEP, TCM	476,049
Gary Avenue Multi-Use Path*	2019	DPC, TCM	3,636,835
Southeast Bike Path*	2019	TAP-L, TCM	1,604,000
<b>TOTAL:</b>			<b>\$ 13,350,649</b>

# PROPOSED FIVE YEAR CIP

## CASH FLOW

# FIVE YEAR CIP FUND BALANCE SUMMARIES

(In \$,000)

<u>Fund</u>	<u>FY18/19 Estimated</u>	<u>FY19/20 Projected</u>	<u>FY20/21 Projected</u>	<u>FY21/22 Projected</u>	<u>FY22/23 Projected</u>	<u>FY23/24 Projected</u>
CPF	\$ 7,821	\$ 6,249	\$ 3,177	(\$ 1,938)	(\$ 5,733)	(\$ 9,188)

# FIVE YEAR CIP FUND BALANCE SUMMARIES

(In \$,000)

<u>Fund</u>	<u>FY18/19 Estimated</u>	<u>FY19/20 Projected</u>	<u>FY20/21 Projected</u>	<u>FY21/22 Projected</u>	<u>FY22/23 Projected</u>	<u>FY23/24 Projected</u>
MFT	\$ 4,077	\$ 2,814	\$ 873	\$ 1,842	\$ 2,807	\$ 3,768

# FIVE YEAR CIP FUND BALANCE SUMMARIES

(In \$,000)

<u>Fund</u>	<u>FY18/19 Estimated</u>	<u>FY19/20 Projected</u>	<u>FY20/21 Projected</u>	<u>FY21/22 Projected</u>	<u>FY22/23 Projected</u>	<u>FY23/24 Projected</u>
W&S	\$	\$	\$	\$	\$	\$

## PROPOSED CIP

**YEARS 6 - 10**  
**YEARS 11 - 20**

# YEARS 6-10 CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY24/25 Proposed</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>FY28/29 Planned</u>	<u>Totals</u>
Roadway	CPF	\$ 2,456	\$ 5,693	\$ 7,167	\$ 4,768	\$ 4,678	\$24,762
Roadway	MFT	3,279	-	-	-	-	3,279
Roadway	<b>Total</b>	<b>\$ 5,735</b>	<b>\$ 5,693</b>	<b>\$ 7,167</b>	<b>\$ 4,768</b>	<b>\$ 4,678</b>	<b>\$28,041</b>

# YEARS 6-10 CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY24/25 Proposed</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>FY28/29 Planned</u>	<u>Totals</u>
Roadway	CPF	\$ 2,456	\$ 5,693	\$ 7,167	\$ 4,768	\$ 4,678	\$24,762
Roadway	MFT	3,279	-	-	-	-	3,279
Roadway	<b>Total</b>	<b>\$ 5,735</b>	<b>\$ 5,693</b>	<b>\$ 7,167</b>	<b>\$ 4,768</b>	<b>\$ 4,678</b>	<b>\$28,041</b>
<b>W&amp;S</b>	<b>W&amp;S</b>	<b>\$ 6,007</b>	<b>\$15,257</b>	<b>\$ 9,177</b>	<b>\$ 3,177</b>	<b>\$ 2,750</b>	<b>\$36,368</b>

# YEARS 6-10 CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY24/25 Proposed</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>FY28/29 Planned</u>	<u>Totals</u>
Highway	CPF	\$ 2,455	\$ 5,693	\$ 7,167	\$ 4,765	\$ 4,878	\$ 25,068
Highway	MFT	3,273	-	-	-	-	3,273
Highway	Total	\$ 5,728	\$ 5,693	\$ 7,167	\$ 4,765	\$ 4,878	\$ 28,341
WSS	WSS	\$ 6,007	\$ 15,257	\$ 9,177	\$ 3,177	\$ 2,780	\$ 36,408
Storm	CPF	\$ 841	\$ 293	\$ 225	\$ 225	\$ 225	\$ 1,809

# YEARS 6-10 CIP EXPENDITURE SUMMARY

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY24/25 Proposed</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>FY28/29 Planned</u>	<u>Totals</u>
Highway	CPF	\$ 2,455	\$ 5,693	\$ 7,167	\$ 4,765	\$ 4,878	\$ 25,068
Highway	MFT	3,273	-	-	-	-	3,273
Highway	Total	\$ 5,728	\$ 5,693	\$ 7,167	\$ 4,765	\$ 4,878	\$ 28,341
WSS	WSS	\$ 6,007	\$ 15,257	\$ 9,177	\$ 3,177	\$ 2,780	\$ 36,408
Storm	CPF	\$ 841	\$ 293	\$ 225	\$ 225	\$ 225	\$ 1,809
Facilities	CPF	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200

# YEARS 6-10 CIP EXPENDITURE SUMMARY

(In \$,000)

System	Fund	FY24/25 Proposed	FY25/26 Planned	FY26/27 Planned	FY27/28 Planned	FY28/29 Planned	Totals
Water	CPF	\$ 2,438	\$ 2,087	\$ 2,107	\$ 2,108	\$ 2,108	\$ 11,858
Water	MFT	\$ 3,279					\$ 3,279
Water	Total	\$ 5,735	\$ 2,087	\$ 2,107	\$ 2,108	\$ 2,108	\$ 15,137
Water	W/S	\$ 8,017	\$ 15,257	\$ 9,177	\$ 2,171	\$ 2,171	\$ 37,803
Water	CPF	\$ 841	\$ 293	\$ 225	\$ 228	\$ 228	\$ 1,815
Water	MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$12,583</b>	<b>\$21,443</b>	<b>\$16,569</b>	<b>\$ 8,170</b>	<b>\$ 7,653</b>	<b>\$66,418</b>

# YEARS 11-20 CIP PROJECTS

	Fund	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	FY 36/37	FY 37/38	FY 38/39
<b>Roadway System</b>											
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	X	X	X
3 Flexible Pavement Program	MFT	X				X				X	
4 Roadway Condition Assessments & Inventories	CPF				X				X		
5 Sidewalk Condition Assessments & ADA Inventories	CPF	X	X		X	X	X		X	X	X
6 Streetlight Replacement Program	CPF	X	X								
<b>Water and Sewer Utilities</b>											
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 Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
6 Gary Avenue Gardens Watermain Improvements	W/S		X	X							
7 Sanitary Sewer I&I Reduction Program	W/S	X	X	X	X	X	X	X	X	X	X
<b>Stormwater Utility</b>											
1 Roadway Drainage Improvements	CPF	X	X	X	X	X	X	X	X	X	X
<b>Facilities</b>											
1 Community Park Improvements*	CPF	X	X	X							
2 Police Evidence Storage Facility	CPF										
- Land		X									
- Construction			X								

\* Partially funded through outside source(s)

# **CAPITAL IMPROVEMENT PROGRAM**

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## **ROADWAY PROJECTS**

**Pavement Preventative Maintenance Program Projects**



## **Flexible Pavement Program Project**

### **Street Resurfacing**

Bennington Drive - Army Trail Road to Glenlake Drive	Carriage Drive - Coachlite Trail to End
Central Park Drive - Woodhill Drive to Kuhn Road	Coachlite Trail - Surrey Drive to Carriage Drive
Coldspring Road - Bennington Drive to Rockport Drive	Forest Lane - Knollwood Drive to Kelly Drive
Glenlake Drive - Bennington Drive to Kelly Drive	Gloucester Circle - Seabury Drive to Seabury Drive
Harbor Pointe Court - Woodlake Drive to End	Hyannis Circle - Woodlake Drive to Woodlake Drive
Kelly Drive - Glenlake Drive/Forest Lane to County Farm Road	Knollwood Drive - Woodhill Drive to Glenlake Drive
Lakeshore Drive - Bennington Drive to End	Lakewood Circle - Bennington Drive to End
Mystic Court - Woodlake Drive to End	Park Hill Trail - Carriage Drive to Gary Avenue
Parkview Circle - Woodlake Drive to Woodhill Drive	Parkview Court - Parkview Circle to End
Plymouth Court - Hyannis Circle to End	Rockport Drive - Woodlake Drive to Coldspring Drive
Ridgefield Circle - Bennington Drive to End	Seabury Circle - Woodlake Drive to Rockport Drive
Surrey Drive - Shawnee Drive to Coachlite Trail	Woodhill Drive - Kuhn Road to Central Park Drive
Woodlake Drive (cul-de-sac) - Woodlake Drive to End	

### **Structural Overlay**

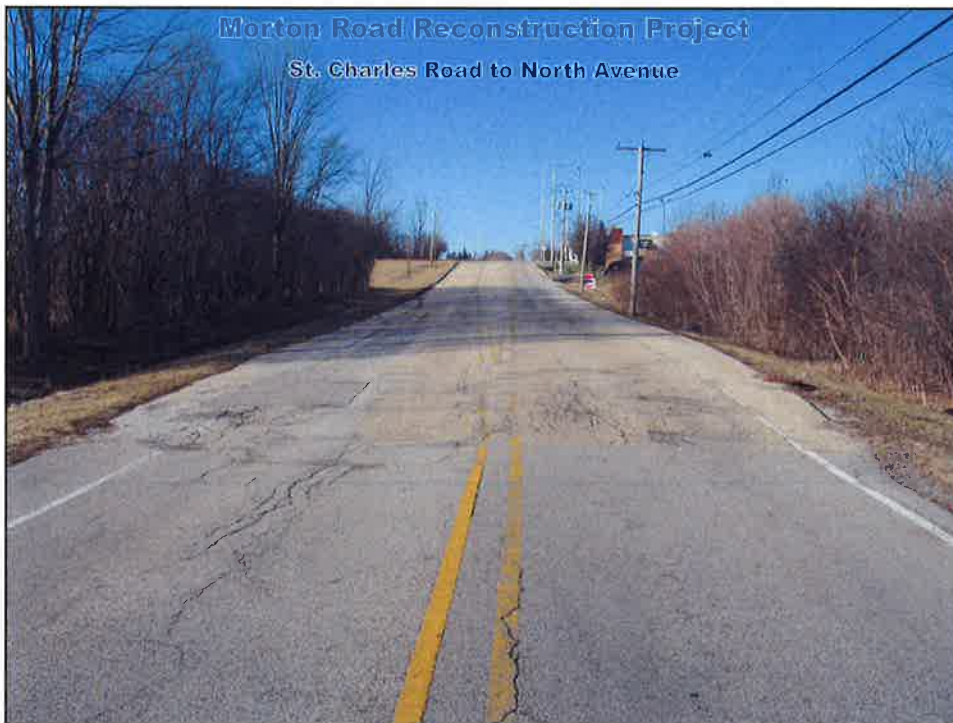
Carol Court - Lies Road to End	Woodlake Drive - Army Trail Road to Lies Road
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### **Pavement Reconstruction**

Countryside Lane - Knollwood Drive to End	Lakeside Lane - Countryside Lane to End
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**Sidewalk Condition Assessments & ADA Inventories**



**West Branch DuPage River Trail Project**



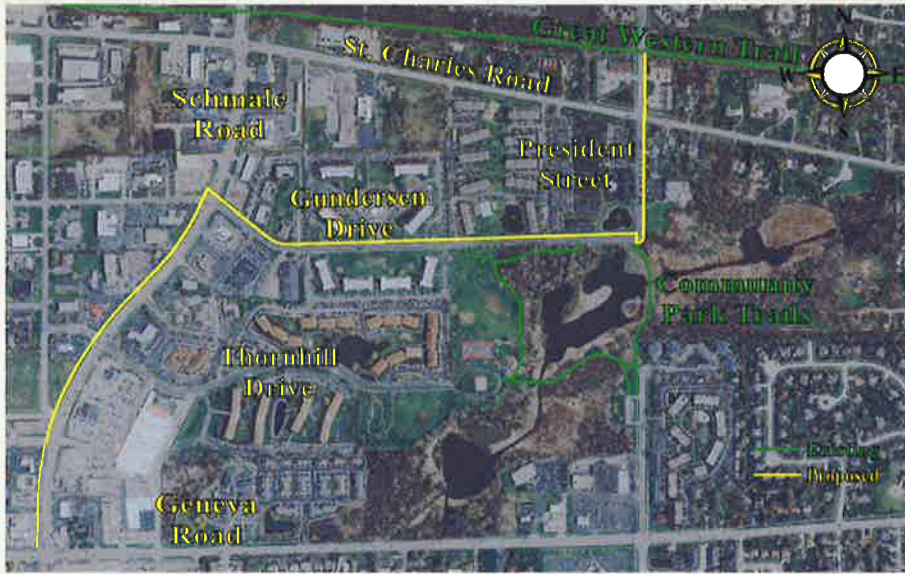
### Carol Stream - Bloomingdale Trail Project



### Lies Road Bike Path Extension Project



### Southeast Bike Path Project



### Gary Avenue Multi-Use Path Project



Streetlight Replacement Program Project



# **CAPITAL IMPROVEMENT PROGRAM**

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**WATER & SEWER  
PROJECTS**

**WRC Dewatering System Improvement Project**



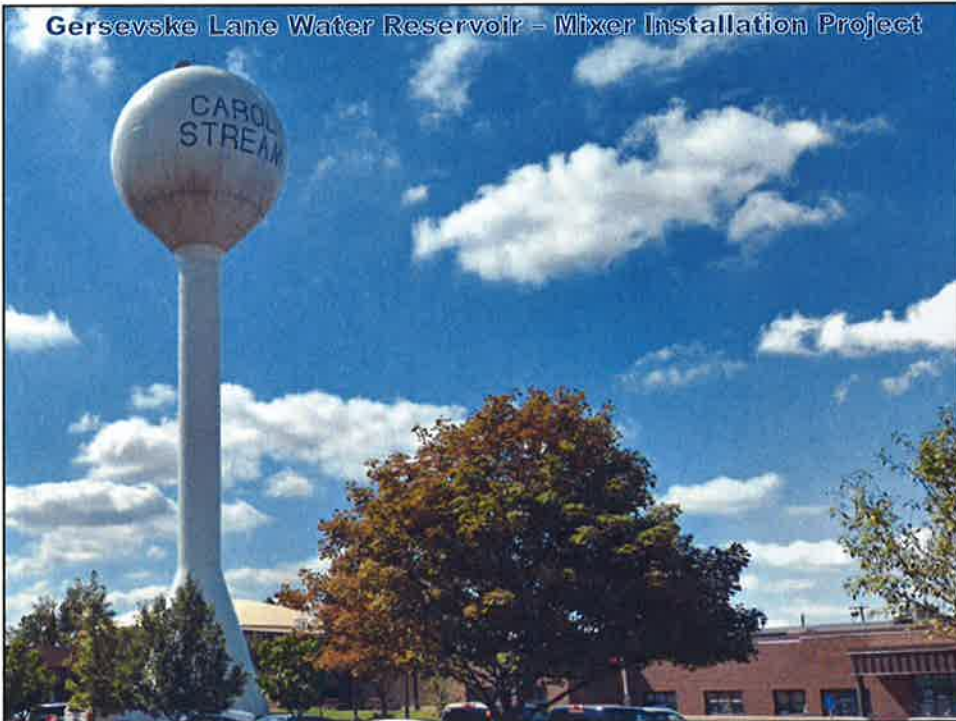
**WRC Dewatering Sludge Pumps A/B Replacement Project**



Tall Oaks Lift Station Replacement Project



Gersevske Lane Water Reservoir - Mixer Installation Project





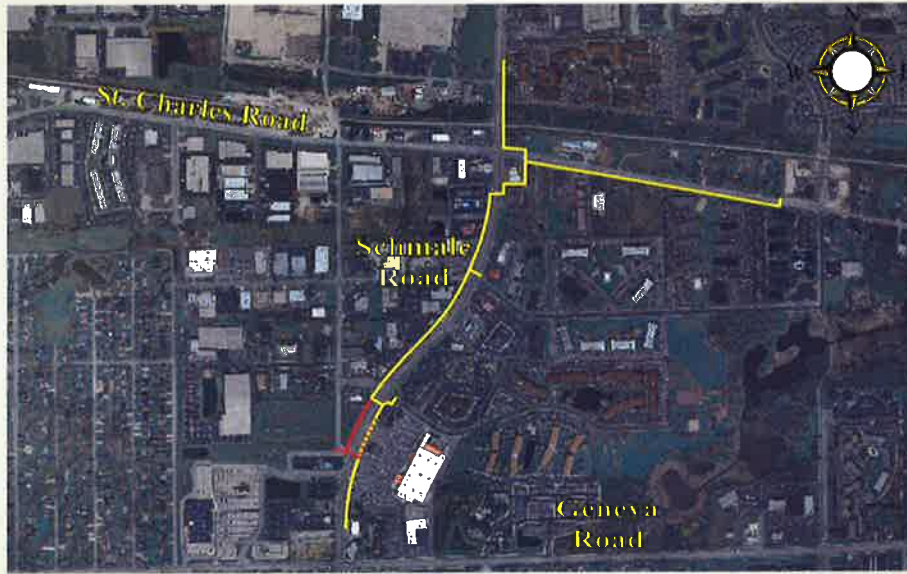
**Lies Road Water Reservoir – Repair & Recoat Project**



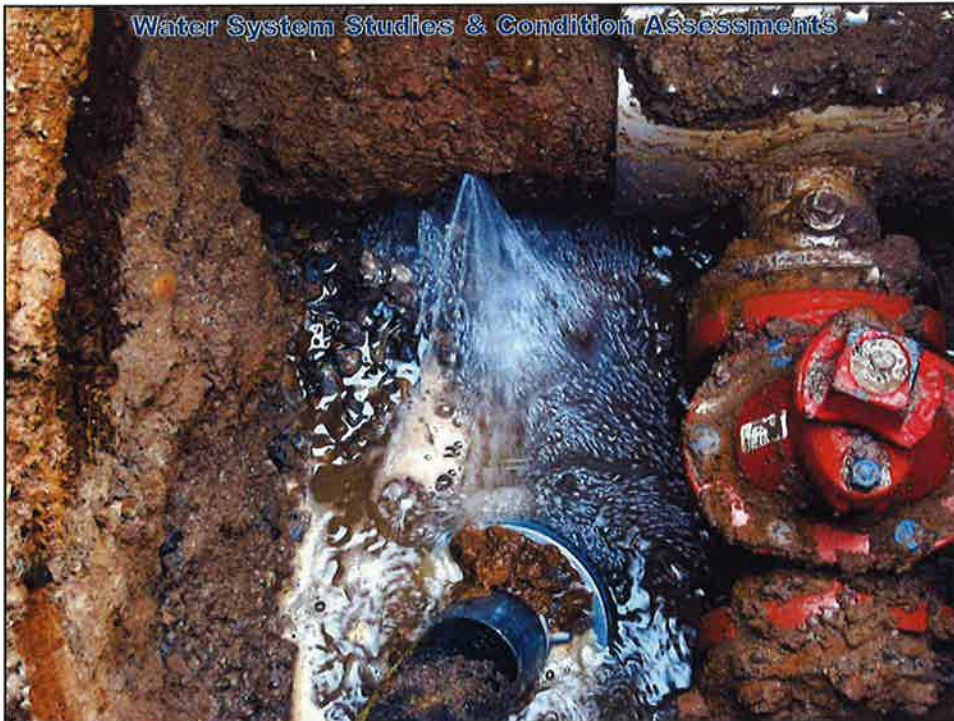
**Fullerton Avenue Water Reservoir – Repair & Recoat Project**



### Schmale Road Water Main Replacement Project



### Water System Studies & Condition Assessments





Sanitary Sewer Manhole Repairs Project



Sanitary Sewer I&I Reduction Program Projects



# **CAPITAL IMPROVEMENT PROGRAM**

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## **STORM WATER PROJECTS**

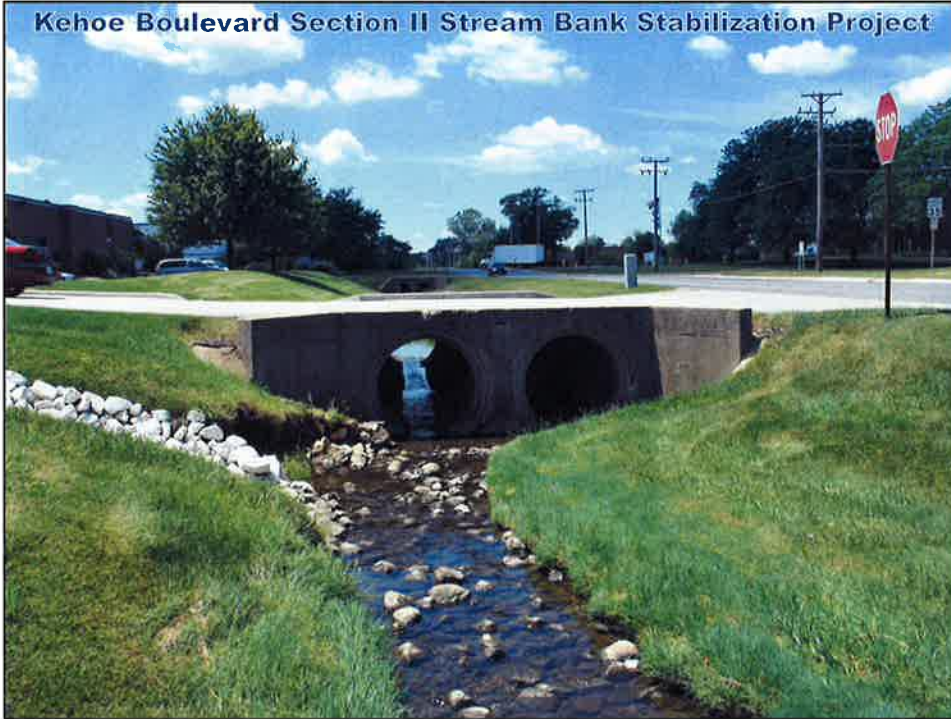




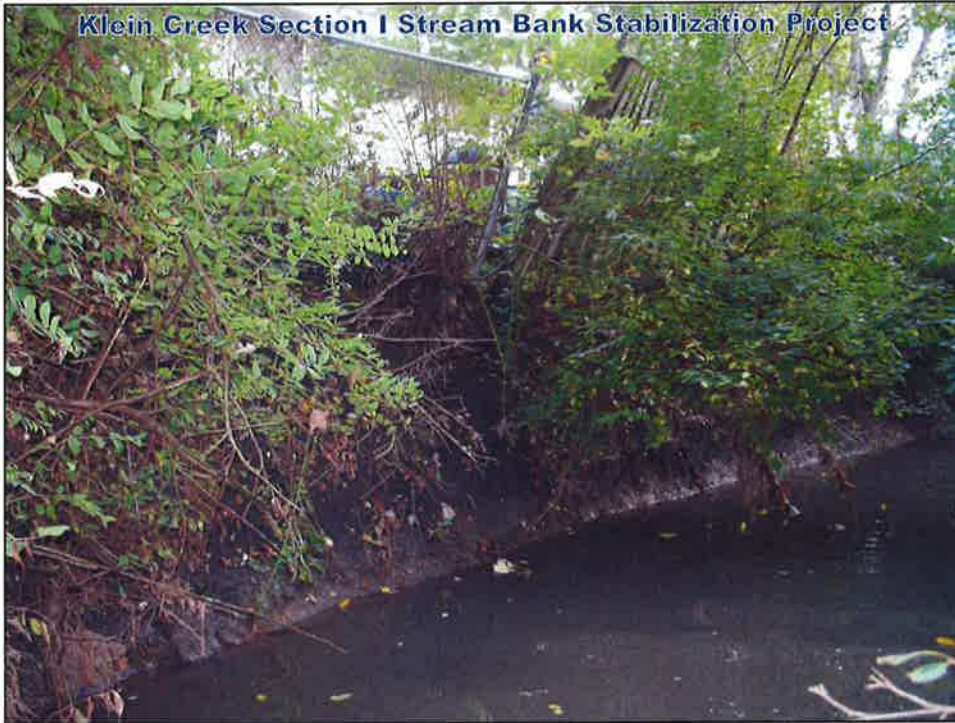
**Kehoe Boulevard Section I Stream Bank Stabilization Project**



**Kehoe Boulevard Section II Stream Bank Stabilization Project**



**Klein Creek Section I Stream Bank Stabilization Project**



**Klein & Thunderbird Creeks Stream Assessments**









# **CAPITAL IMPROVEMENT PROGRAM**

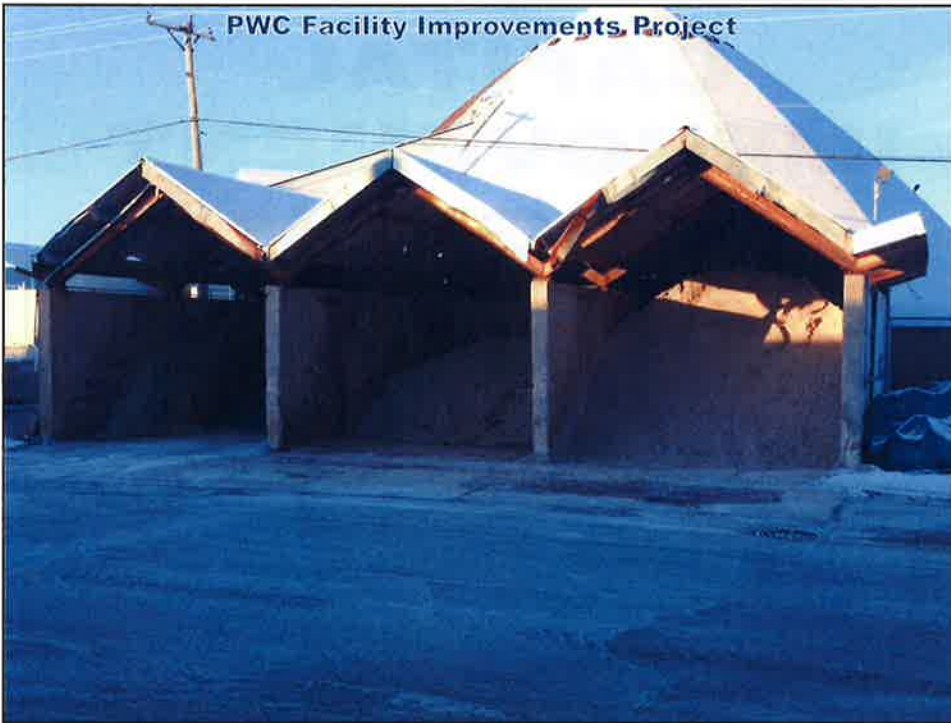
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## **FACILITY PROJECTS**

PWC Fuel Island Removal Project



PWC Facility Improvements Project





**REQUESTED  
BUT NOT  
PROGRAMMED**

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**PROJECT  
LISTING**

<u>CIP Projects By Fund</u>		<u>Fund</u>	<u>Estimated Cost</u> <u>(S,000s)</u>
<b><u>Roadway System:</u></b>			
1. Morton Road Reconstruction	CPF	\$	5,346
2. Fair Oaks Road Guard Rail Replacement	CPF		175
3. Fair Oaks Road Culvert Daylighting	CPF		108
4. Old Gary Avenue Bridge Replacement	CPF		987
5. Spring Valley Parking Lot Additions	CPF		50
6. Morton Road Bike Path*	CPF		4,503
7. President Street Bike Path	CPF		328
8. Fullerton Ave. & Kehoe Blvd. Pedestrian Improvements	CPF		1,388
9. School Sidewalk Improvements	CPF		416
<b>Roadway System Subtotal:</b>			<b>\$ 13,301</b>
<b><u>Water and Sewer Utilities:</u></b>			
1. Sanitary Sewer I&I Reduction Program	W/S	\$	Undetermined
2. Sanitary Force Main Replacements	W/S		781
3. Water System Improvement & Main Replacement Programs	W/S		Undetermined
4. Wayne Township Water Main Extensions*	W/S		9,000
<b>Water and Sewer Utilities Subtotal:</b>			<b>\$ 9,781</b>
* Partially funded though outside sources.			

<u>CIP Projects By Fund</u>		<u>Fund</u>	<u>Estimated Cost</u> <u>(S,000s)</u>
<b><u>Stormwater Utilities:</u></b>			
1. Private Stormwater Management Facility Rehabilitations*	CPF	\$	355
2. Southeast Flood Control Improvements	CPF		Undetermined
3. Tubeway Dr. & Westgate Dr. Flood Control Improvements	CPF		Undetermined
4. Klein Creek Flood Forecast Warning System	CPF		39
5. Carol Stream Venture Flood Control	CPF		258
6. Flood Plain Structure Buyout Program*	CPF		840
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. Stream Bank Restoration Program*	CPF		12,500
10. Pond Shoreline & Detention Basin Restorations	CPF		Undetermined
<b>Stormwater Utilities Subtotal:</b>			<b>\$ 17,678</b>
<b><u>Facilities:</u></b>			
1. Community Park Improvements*	CPF	\$	Undetermined
2. Police Evidence Facility	CPF		500
<b>Facilities Subtotal:</b>			<b>\$ 500</b>
<b>Total Expenditures All Funds:</b>			<b>\$ 41,260</b>
<b><u>Fund Recap</u></b>			
<b>Capital Projects Fund</b>	CPF	\$	31,479
<b>Motor Fuel Tax Fund</b>	MFT	\$	0
<b>Water &amp; Sewer Fund</b>	W/S	\$	9,781
* Partially funded though outside sources.			

<u>CIP Projects By Fund</u>		<u>Fund</u>	<u>Estimated Cost</u> <u>(\$,000s)</u>
<b><u>Roadway System:</u></b>			
1. Morton Road Reconstruction		CPF	\$ 5,346
2. Fair Oaks Road Guard Rail Replacement		CPF	175
3. Fair Oaks Road Culvert Daylighting		CPF	108
4. Old Gary Avenue Bridge Replacement		CPF	987
5. Spring Valley Parking Lot Additions		CPF	50
6. Morton Road Bike Path*		CPF	4,503
7. President Street Bike Path		CPF	328
8. Fullerton Ave. & Kehoe Blvd. Pedestrian Improvements		CPF	1,388
9. School Sidewalk Improvements		CPF	416
<b>Roadway System Subtotal:</b>			<b>\$ 13,301</b>
<b><u>Water and Sewer Utilities:</u></b>			
1. Sanitary Sewer I&I Reduction Program		W/S	\$ Undetermined
2. Sanitary Force Main Replacements		W/S	781
3. Water System Improvement & Main Replacement Programs		W/S	Undetermined
4. Wayne Township Water Main Extensions*		W/S	9,000
<b>Water and Sewer Utilities Subtotal:</b>			<b>\$ 9,781</b>
* Partially funded though outside sources.			

<u>CIP Projects By Fund</u>		<u>Fund</u>	<u>Estimated Cost</u> <u>(\$,000s)</u>
<b><u>Stormwater Utilities:</u></b>			
1. Private Stormwater Management Facility Rehabilitations*		CPF	\$ 355
2. Southeast Flood Control Improvements		CPF	Undetermined
3. Tubeway Dr. & Westgate Dr. Flood Control Improvements		CPF	Undetermined
4. Klein Creek Flood Forecast Warning System		CPF	39
5. Carol Stream Venture Flood Control		CPF	258
6. Flood Plain Structure Buyout Program*		CPF	840
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. Stream Bank Restoration Program*		CPF	12,500
10. Pond Shoreline & Detention Basin Restorations		CPF	Undetermined
<b>Stormwater Utilities Subtotal:</b>			<b>\$ 17,678</b>
<b><u>Facilities:</u></b>			
1. Community Park Improvements*		CPF	\$ Undetermined
2. Police Evidence Facility		CPF	500
<b>Facilities Subtotal:</b>			<b>\$ 500</b>
<b>Total Expenditures All Funds:</b>			<b>\$ 41,260</b>
<b><u>Fund Recap</u></b>			
<b>Capital Projects Fund</b>		CPF	\$ 31,479
<b>Motor Fuel Tax Fund</b>		MFT	\$ 0
<b>Water &amp; Sewer Fund</b>		W/S	\$ 9,781
* Partially funded though outside sources.			

Fair Oaks Road Guard Rail Replacement Project



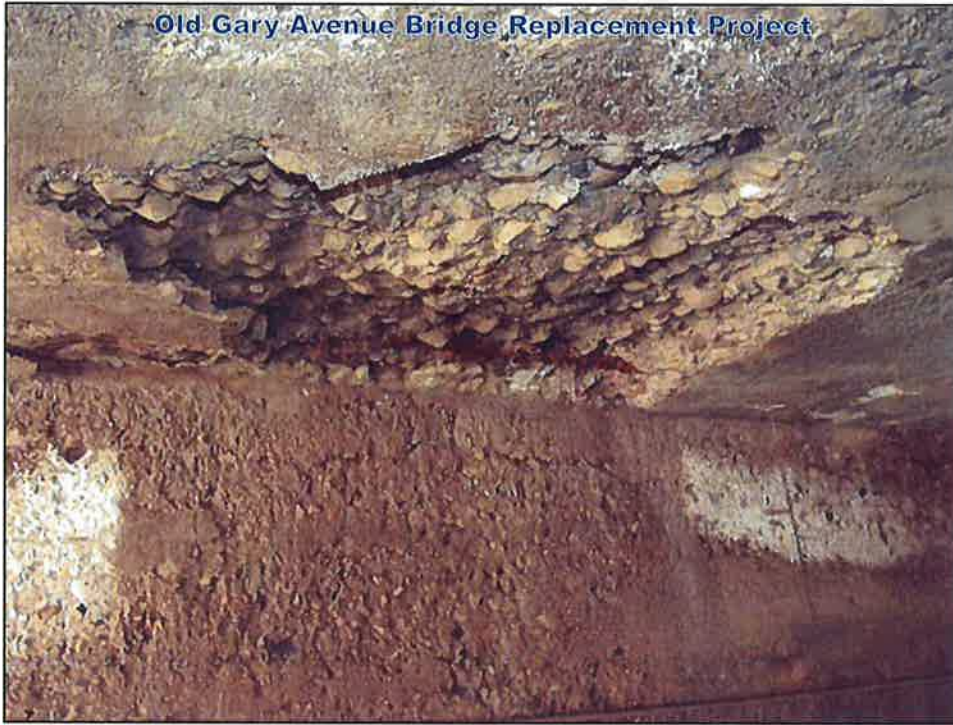
Fair Oaks Road Guard Rail Replacement Project







Old Gary Avenue Bridge Replacement Project



Old Gary Avenue Bridge Replacement Project







Water System Improvement & Main Replacement Program



Water System Improvement & Main Replacement Program



**Private Stormwater Management Facility Rehabilitations**



**Private Stormwater Management Facility Rehabilitations**



**Southeast Flood Control Improvements**



**Southeast Flood Control Improvements**



**Tubeway & Westgate Flood Control Improvements**



**Tubeway & Westgate Flood Control Improvements**







Pond Shoreline & Detention Basin Restorations



Pond Shoreline & Detention Basin Restorations



# QUESTIONS

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