

Village of Carol Stream

Special Meeting of the Village Board

FY 21 Budget Workshop-Water & Sewer Fund, Capital Improvements Program and Other Funds

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

March 16, 2020

6:00 p.m. – 7:23 p.m.

Meeting Notes

ATTENDANCE:

Mayor Pro Tem Matt McCarthy
Trustee Rick Gieser
Trustee Greg Schwarze
Trustee Mary Frusolone
Trustee John Zalak

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Tia Messino, Asst. to the Village Manager
Jon Batek, Finance Director
Bill Cleveland, Engineering Director
Phil Modaff, Public Works Director

ABSENT: Mayor Frank Saverino, Sr., Trustee John LaRocca and Village Clerk Laura Czarnecki

The meeting was called to order at 6:00 p.m. by Mayor Pro Tem Matt McCarthy and the roll call read by Assistant to Village Manager Tia Messino. The result of the roll call vote was as follows:

Present: Mayor Pro Tem McCarthy, Trustees Zalak, Gieser, Frusolone and Schwarze

Absent: Mayor Saverino, Sr., Trustee LaRocca and Village Clerk Czarnecki

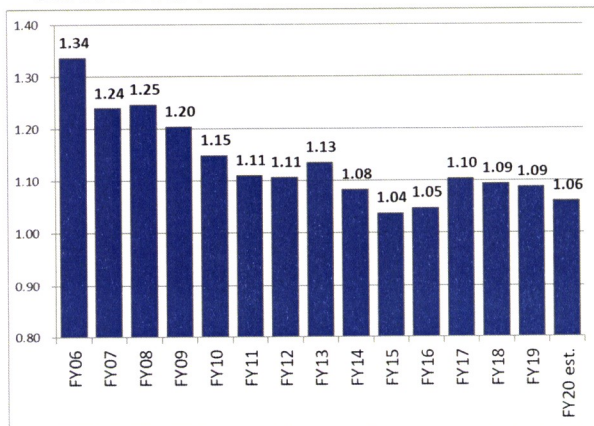
FY 21 Budget Workshop – Water & Sewer Fund, Capital Improvements Program and Other Funds

Finance Director Jon Batek, Village Engineer Bill Cleveland and Director of Public Works Phil Modaff led the discussion of the Water and Sewer Fund, Capital Improvements Program, Equipment Replacement Fund and State & Federal Asset Seizure Funds as follows:

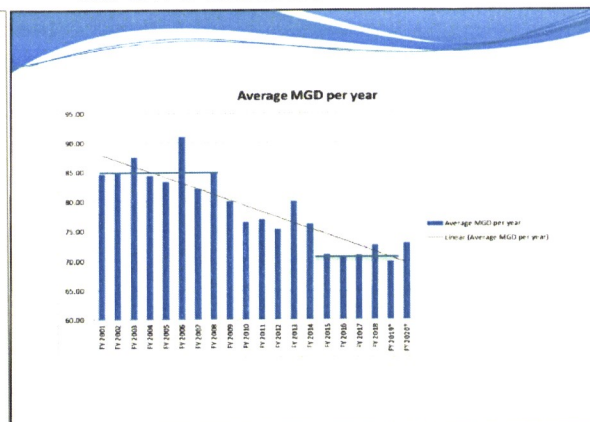
Water & Sewer Fund – Historical Perspective

- Long-term trend of reduced water consumption in Carol Stream is consistent with other DuPage Water Commission (DWC) members:

Carol Stream

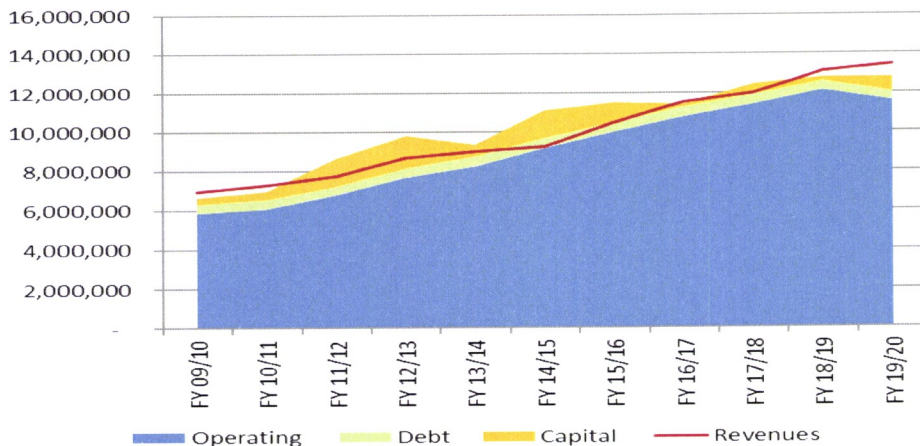


All DWC Members



- Significant shift in the cost of purchasing water from City of Chicago through the DuPage Water Commission (DWC). 116% increase in water purchase costs from 2011-2015.
- During Chicago rate increases, Carol Stream only passed along additional water cost increases to customers. All other system maintenance and capital costs were funded through use of reserves.
- Cash Reserve balances were reduced during this period to the point the Village was not fully covering its operating expenses and all capital spending was entirely from reserves.
- Carol Stream began its own series of regular rate increases in 2016 to ensure coverage of operating costs and the ability to accumulate resources for future capital maintenance activities.
- The last 4 years of “catch-up” rate increases have provided improved operating cost coverage and moved the combined fund into improved financial health.

Water & Sewer Fund – Historical Expenses by Type vs Revenues

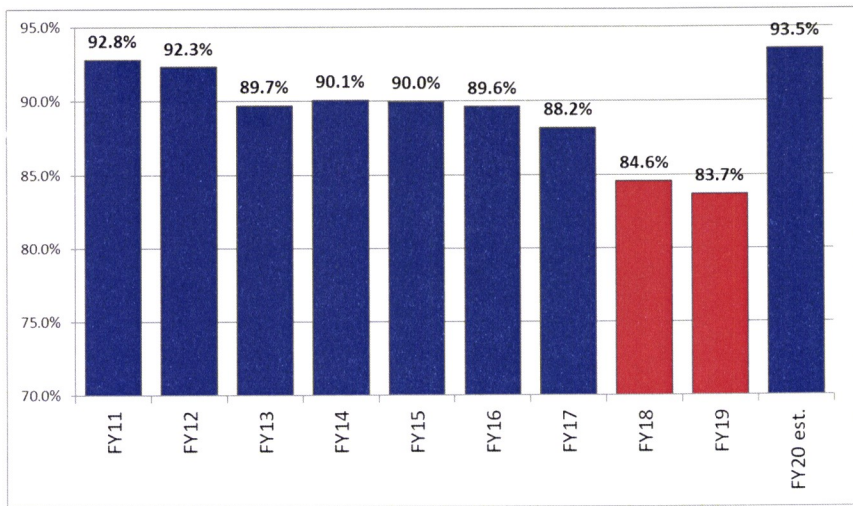


Water Loss Update

Actions Taken to Address Unaccounted Water

- Task force formed including staff from Public Works, Finance, Engineering and Community Development.
- Review of all potential sources of unaccounted for water loss from DWC delivery point to consumption by customer, including:
 - Leak detection – completed annually on both public and private service mains (industry, multi-family, commercial, schools).
 - Use of water during construction, chlorination, pressure testing.
 - Meter tampering / illegal connections / unbilled addresses
 - Billing system errors / incorrect meter multipliers
 - Large meter testing and replacement
 - Meter training with industry experts
 - “Red flag” analysis and follow-up of unusual consumption
 - Continuous monitoring

Water & Sewer Fund – Water Loss – Historical Water Billed to Purchased Ratio



Water & Sewer Fund – AMR Replacement Program Update

- AMRs (attached on top of water meter) that transmit meter readings via radio wave to collection equipment.
- FY19 began program for replacement of approximately 10,800 AMR’s over 3+ year time frame using internal staff to complete.
- 4,300 AMR’s have been replaced since program start-up in August 2018 (including those replaced in day-to-day operations)
- 6,500 remain to be replaced (40% complete to date).

Water & Sewer Fund – Current Year FY20 – Projected Performance – FY20 Revenues

- Billed consumption for FY20 is projected to decrease by 1.5% compared to the prior year FY19.
- Consumption losses have slowed to some degree over last 5 years (2.4% net reduction from FY15 to FY20) compared to our longer-term trend of steeper decline (22% net reduction in 10 year period from FY06 to FY15).
- Due to moderate drop-off in consumption, total Fund revenues projected to be slightly below budget by \$72,000 or 0.5%.

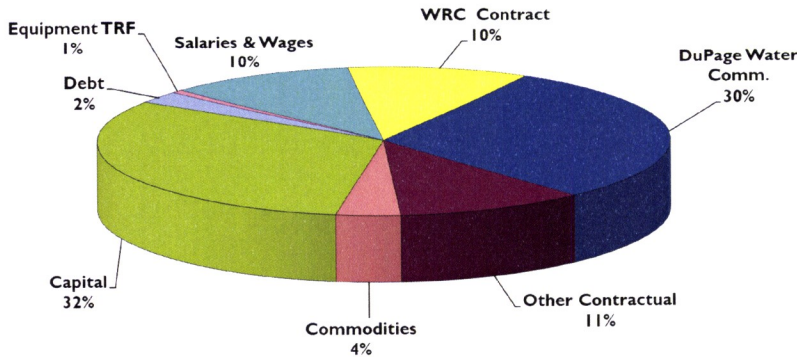
Water & Sewer Fund – Current Year FY20 - Projected Performance – FY20 Expenses

- Total projected FY20 operating expenses (excluding capital) are \$455,550 or 3.6% below budget. 83% of reduced expenditures below budget are the result of reduced DWC water purchases.
- Total FY20 expenditures (including capital) are \$3.4 million below budget due to the budgeted Schmale Road water main project that will not be completed this year (re-budgeted in FY21).
- A Fund surplus of just under \$700,000 is projected by the end of FY20 on April 30, 2020.
- Performance of the fund is within budget expectations and meets previous rate adjustment goals of full operating expense coverage AND we are now beginning to save for future capital improvement projects.

Water & Sewer Fund – Current Year FY20 – Projected Performance

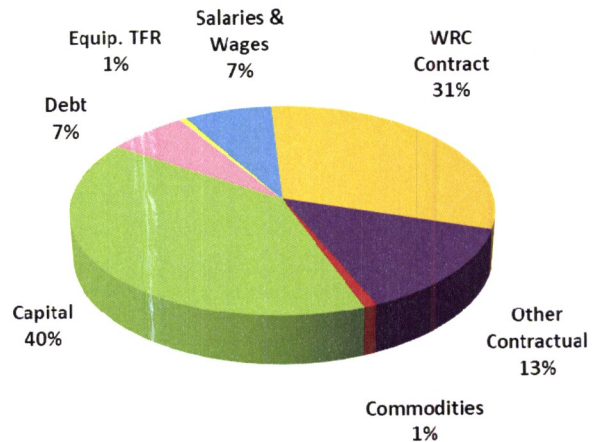
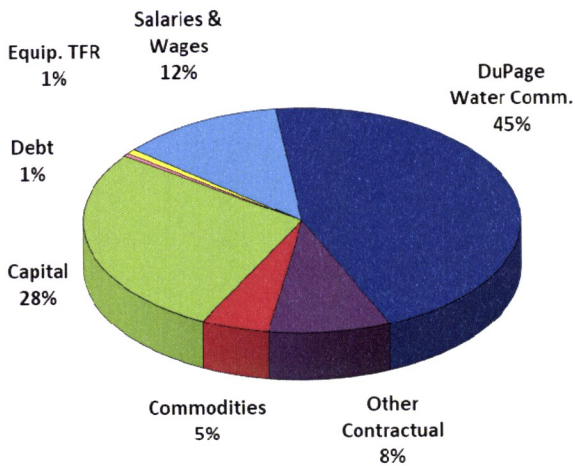
	Actual FY18/19	Revised Budget FY19/20	Estimated FY19/20	Above (Below) Budget
REVENUES	\$ 13,074,303	\$ 13,560,000	\$ 13,488,000	\$ (72,000)
OPERATING COSTS				
Salaries & Wages	1,627,851	1,670,102	1,837,115	167,013
Contractual Services				
Water Commission	6,396,864	6,024,000	5,645,000	(379,000)
WRC Contract	1,798,153	1,894,000	1,894,000	-
All Other	1,599,992	1,781,019	1,549,227	(231,792)
Total Contractual	9,795,009	9,699,019	9,088,227	(610,792)
Commodities	704,347	648,593	636,822	(11,771)
Debt	484,516	484,560	484,560	-
TOTAL OPERATING	12,611,723	12,502,274	12,046,724	(455,550)
Net G/L Before Capital	462,580	1,057,726	1,441,276	383,550
CAPITAL COSTS	190,395	3,668,000	745,000	(2,923,000)
Total Expenses	\$ 12,802,118	\$ 16,170,274	\$ 12,791,724	\$ (3,378,550)
Fund Income/(Loss)	\$ 272,185	\$ (2,610,274)	\$ 696,276	

Water & Sewer Fund – Proposed Expenses by Category FY21



Water Division

Sewer Division



Water & Sewer Fund – Proposed FY21 – Revenues

Assumptions used in projecting revenues:

1. Projecting billed water consumption at same level as FY20 estimate. This assumes billing of 1.062 billion gal.
2. Revenues shown reflect the following 5/1/20 proposed rate adjustments:
 - Water - \$0.24 increase from \$8.14 to \$8.38 per 1,000 gallons. (2.9% increase)
 - Sewer - No rate increase recommended. Current rate = \$4.66 per 1,000 gallons water billed.
 - Combined rate increase = \$0.24 or 1.9% over current rates.
 - 3.0% water and 0.0% sewer increase in FY22 and FY23.

Draft Water & Sewer Fund Budget Expenditures-FY21 Proposed Compared to FY20 Budget

	Revised Budget FY19/20	Estimated FY19/20	Proposed Budget FY20/21	FY20/21 proposed to FY19/20 Budget	
REVENUES	\$ 13,560,000	\$ 13,488,000	\$ 13,530,000	\$ (30,000)	-0.2%
OPERATING COSTS					
Salaries & Wages	1,670,102	1,837,115	1,990,555	320,453	19.2%
Contractual Services					
Water Commission	6,024,000	5,645,000	5,715,000	(309,000)	-5.1%
WRC Contract	1,894,000	1,894,000	1,945,000	51,000	2.7%
All Other	1,781,019	1,549,227	2,002,275	221,256	12.4%
Total Contractual	9,699,019	9,088,227	9,662,275	(36,744)	-0.4%
Commodities	648,593	636,822	688,531	39,938	6.2%
Debt	484,560	484,560	483,579	(981)	-0.2%
TOTAL OPERATING	12,502,274	12,046,724	12,824,940	322,666	2.6%
Net G/L Before Capital	1,057,726	1,441,276	705,060		
CAPITAL COSTS	3,668,000	745,000	5,984,000	2,316,000	63.1%
Interfund Transfers			120,496	120,496	100.0%
Total Expenses	\$ 16,170,274	\$ 12,791,724	\$ 18,929,436	2,759,162	17.1%
Fund Income/(Loss)	\$ (2,610,274)	\$ 696,276	\$ (5,399,436)		

Water & Sewer Fund – FY21 – Operating Expenses

- Salary & Wages increase of 19.2% is the result of a rebalancing of PW payroll expenses allocated between General and Water & Sewer Funds based on historical trends. Combined salary and wage expenditures between both funds for FY21 is an increase of 3.3%.
- Water Purchases are projected to decrease by \$309,000 from FY20 budget, reflecting the Village’s improved billed to purchased ratio. DWC has proposed no increase in rates charged to member communities for May 1.

Lies Road Tower Painting & Minor Repairs (\$315.00)

Fullerton Tower Painting-Design (\$30,000)

- Water System Update – \$65,000
Updates are recommended every 10 years to aid in identifying system deficiencies, water quality and model system performance.
- Sewer Televising (RedZone) – \$173,240/yr. for 5 years

This project will televise every inch of sanitary sewer pipe in the system, providing data critical to planning maintenance work and capital projects. Televising should be completed within six months.

- Repairs Identified by Televising:
 - Pipe repairs - \$50,000

Water & Sewer Fund – FY21 – Capital Expenses

Water System

Schmale Road Water Main Replacement	\$	3,200,000
Fleet Addition – F550 Dump w/Plow		107,000
Chorine Injection Systems		100,000
Kuhn Rd. Tank Mixer		55,000
Total Water	\$	3,462,000

Sewer System

Sludge Dewatering System Improvements	\$	2,005,000
Gary Avenue Sanitary Sewer Bypass		400,000
Sewer Camera		67,000
Sanitary Sewer Manhole Repairs		50,000
Total Sewer	\$	2,522,000

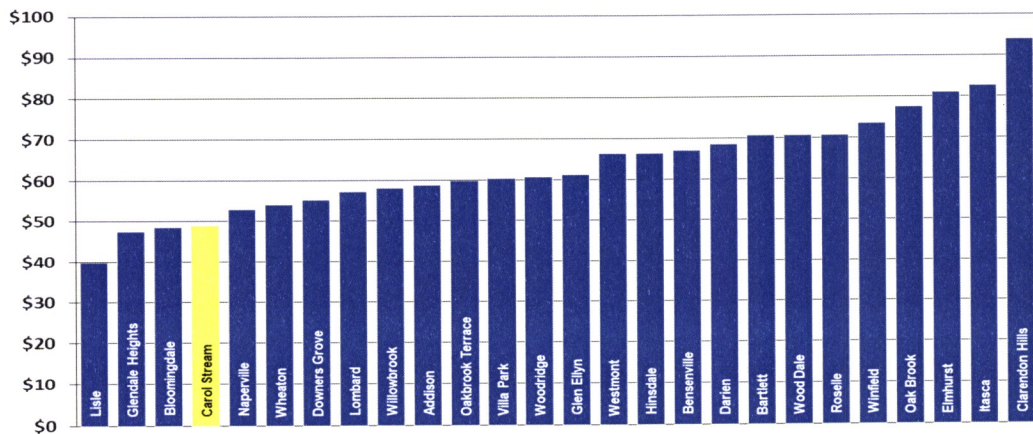
Total Capital Improvement **\$ 5,984,000**

*** Re-budgeted from FY20**

- Schmale Road Water Main Replacement Cost = \$3,200,000
- Additional One-ton Dump Truck – Cost = \$107,000
- Install Chlorine Injection Systems in Kuhn Road and Gerzevske Pumping Stations (\$100,000) and Mixer at Kuhn Road Station (\$55,000) – Kuhn Road Reservoir/Stratification in reservoir/Mixing to reduce stratification.
- WRC De-watering System Replacement – Estimated construction costs: \$2,005,000 – Design underway; bid in April and start construction in November.
- Gary Avenue Sanitary Sewer Bypass - \$400,000.

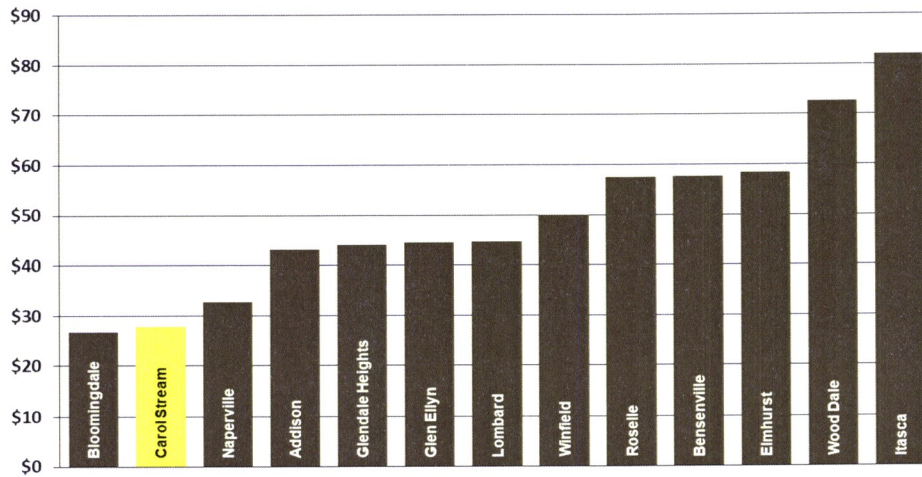
Water & Sewer Fund – Community Comparison – Water

Typical Monthly Water Bill 5/1/2020
DWC Member Customers (Based on consumption of 6,000 gallons)



Typical Monthly Sanitary Sewer Bill 5/1/2020

DWC Member Customers (Based on water consumption of 6,000 gallons)



Capital Improvement Program FY21-FY25 – Revenues

The Capital Improvement Program (CIP) is essentially the combined activities of the following 2 funds:

1. Capital Projects Fund
 - Local Gasoline Tax
 - Electricity Use Tax
 - Real Estate Transfer Tax
 - Telecommunications Tax
2. Motor Fuel Tax Fund
 - Per capita State Motor Fuel Tax
 - Separate accounting required by IDOT

Fund	Revenue	FY21	FY22	FY23	FY24	FY25
CPF	Local Gasoline Tax	\$890,000	\$925,000	\$925,000	\$925,000	\$925,000
CPF	Electricity Use Tax	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000
CPF	Real Estate Tfr Tax	750,000	750,000	750,000	750,000	750,000
CPF	Telecom. Tax	627,000	533,000	453,000	408,000	367,000
CPF	Grants/Contr./Int.	819,000	185,000	1,085,000	75,000	100,000
MFT	State MFT Funds	987,000	980,000	970,000	960,000	950,000
MFT	TRF Supplement	670,000	670,000	670,000	670,000	670,000
MFT	Interest Income	50,000	50,000	50,000	50,000	50,000
	TOTALS	\$6,663,000	\$5,963,000	\$6,773,000	\$5,708,000	\$5,682,000

5 Year Total Revenues = \$30,789,000

Capital Improvement Program FY21-25 - Expenditures

Fund	Expenditure	FY21	FY22	FY23	FY24	FY25
CPF	Roadways	\$1,745,000	\$3,099,000	\$5,490,000	\$2,132,000	\$2,159,000
MFT	Roadways	3,355,000	2,600,000	100,000	2,600,000	2,100,000
CPF	Stormwater System	1,316,000	1,582,000	2,280,000	487,000	275,000
CPF	Village Facilities	300,000	1,000,000	400,000	400,000	0
CPF	Misc.	1,000	1,000	1,000	1,000	1,000
TOTALS		\$6,717,000	\$8,282,000	\$8,271,000	\$5,620,000	\$4,535,000

5 Year Total Expenditures = \$33,425,000

5 Year Capital Improvement Program (CIP)

Projected reserves as presented at Sept. 30 and Oct. 6, 2019 – Property Tax Public Forums:

Projected Reserve Balances - BEFORE

Fund	FY20	FY21	FY22	FY23	FY24
Capital Projects Fund	\$5,827,158	\$2,755,158	(\$2,359,842)	(\$6,154,842)	(\$9,609,842)
Motor Fuel Tax Fund	<u>2,813,954</u>	<u>872,954</u>	<u>1,841,954</u>	<u>2,806,954</u>	<u>3,767,954</u>
Total CIP	<u>\$8,641,112</u>	<u>\$3,628,112</u>	<u>(\$517,888)</u>	<u>(\$3,347,888)</u>	<u>(\$5,841,888)</u>

Projected reserve balances FY21-FY25 following approval of property tax & newly dedicated revenues for CIP:

Projected Reserve Balances - AFTER

Fund	FY21	FY22	FY23	FY24	FY25
Capital Projects Fund	\$8,577,475	\$7,158,475	\$4,070,475	\$5,078,475	\$6,655,475
Motor Fuel Tax Fund	<u>2,047,666</u>	<u>1,147,666</u>	<u>2,737,666</u>	<u>1,817,666</u>	<u>1,387,666</u>
Total CIP	<u>\$10,625,141</u>	<u>\$8,306,141</u>	<u>\$6,808,141</u>	<u>\$6,896,141</u>	<u>\$8,043,141</u>

Capital Improvement Program FY21-FY25 – Summary

The Capital Improvement Program (CIP):

1. Is self-sustaining over the 5 year plan.
2. No longer primarily reliant on General Fund surplus balances to ensure proper investment in infrastructure maintenance and replacement.

Infrastructure Inventory

	UNIT	QUANTITY	ESTIMATED UNIT PRICE	TOTAL
Roadway				
Asphalt Pavement	Square Yards	1,930,430	\$ 60.00	\$ 115,825,800.00
Pavement Markings	Lump Sum	1	\$ 150,000.00	\$ 150,000.00
Curb	Lineal Feet	1,045,495	\$ 19.00	\$ 19,864,405.00
Sidewalks	Square Feet	6,245,019	\$ 5.25	\$ 32,786,349.75
Streetlights	Each	1823	\$ 4,000.00	\$ 7,292,000.00
Street Controllers	Each	38	\$ 20,000.00	\$ 760,000.00
Street Wiring	Lineal Feet	340,183	\$ 3.00	\$ 1,020,549.00
Street Signs	Each	4933	\$ 300.00	\$ 1,479,900.00
Traffic Signals	Each	1	\$ 300,000.00	\$ 300,000.00
Watermain				
Pipe	Lineal Feet	734,970	\$ 60.00	\$ 44,098,200.00
Valves (w. Vault)	Each	2,502	\$ 4,500.00	\$ 11,259,000.00
Hydrants	Each	2,046	\$ 3,250.00	\$ 6,649,500.00
Water Services (w. B-Box)	Each	6236	\$ 3,500.00	\$ 21,826,000.00
Water Service (vaults)	Each	390	\$ 4,500.00	\$ 1,755,000.00
Water Towers & Reservoirs	Each	5	\$ 1,000,000.00	\$ 5,000,000.00
Pump Stations	Each	2	\$ 350,000.00	\$ 700,000.00
Sanitary Sewer				
Pipe	Lineal Feet	558,544	\$ 40.00	\$ 22,341,760.00
Manholes	Each	2,764	\$ 2,250.00	\$ 6,219,000.00
Lift Stations	Each	3	\$ 350,000.00	\$ 1,050,000.00
Treatment Plants	Each	1	\$ 15,000,000.00	\$ 15,000,000.00
Storm Sewer				
Pipe	Lineal Feet	767,369	\$ 38.00	\$ 29,160,022.00
Storm Manholes	Each	2900	\$ 2,200.00	\$ 6,380,000.00
Storm Catch Basins	Each	2430	\$ 2,000.00	\$ 4,860,000.00
Storm Inlets	Each	3033	\$ 1,000.00	\$ 3,033,000.00
Storm Flared End Sections	Each	662	\$ 1,200.00	\$ 794,400.00
Lift Stations	Each	2	\$ 130,000.00	\$ 260,000.00
Detention Basins	Each	27	\$ 150,000.00	\$ 4,050,000.00
Facilities and Parking Lots				
Village Hall	Each	1	\$ 18,000,000.00	\$ 18,000,000.00
Public Works building, garages, etc.	Each	1	\$ 15,000,000.00	\$ 15,000,000.00
Town Center Fountain and Concessions	Each	1	\$ 10,000,000.00	\$ 10,000,000.00
President St. Parking Lot	Each	1	\$ 40,000.00	\$ 40,000.00
Total Cost of Carol Stream infrastructure				\$ 406,954,885.75

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	ITEP, TCM	613,784
Carol Stream - Bloomingdale Trail	2019	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
TOTAL:			\$ 13,350,649

FY20 Budgeted Versus Completed Projects

Transportation Projects – CPF Budget \$2.4 M – Spent \$1.0 M

- \$900,000 in bike trail projects dependent on IDOT approvals to use grants
- \$300,000 for the Lies Rd LAFO that was funded at 70% rather than 50%
- \$200,000 in Fair Oaks guardrail and culvert replacement delayed

Transportation Projects – MFT Budget \$2.3 M – Spent \$2.0 M

- \$300,000 in savings due to good bid pricing and actual field quantities

Stormwater Projects – CPF Budget \$900 K – Spent \$200 K

- \$400,000 to redesign the Clearwater Ct drainage system and save costs
- \$200,000 for various studies and savings on other projects

Facilities Projects – CPF Budget \$150 K – Spent \$204 K

- \$54,000 over due to soils contamination and environmental regulations

Completed CIP Projects

Roadway System

Cost

Pavement Preventative Maintenance Program

Pavement Sealers	\$426 K
Pavement Patching	\$54 K
Fiberized Crackfill	\$75 K
Flexible Pavement Program	\$1.9 M
Lies Road LAFO from Gary Ave to Schmale Rd	\$300 K
Fair Oaks Road Retaining Wall Failure	\$85 K

- Preventative Pavement Maintenance
- Motor Fuel Tax Funded Crackfill and Flexible Pavement
- Lies Road LAFO paved at night with tandem pavers
- Fair Oaks Road retaining wall replacement

Stormwater Utility

Cost

Roadway Drainage Repairs	\$150 K
The Park Unit I Detention Basin Retrofit – Naturalization	\$26 K
Klein Creek Phase 1 Study and Grant Application	\$4 K
Clearwater Ct. Storm Sewer Phase 2 Design	\$7 K
Kehoe Blvd Design Drawings and Grant Approval	\$22 K

Facilities

PWC Fuel Island Removal	\$204 K
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- Roadway Drainage Repairs
- The Park Unit I Detention Basin Improvement
- Klein Creek Phase I Study and Grant Application
- Clearwater Court Storm Sewer Design
- Kehoe Stream Stabilization and Grant Funding Approval
- Public Works Fuel Island and Tank Removal

Proposed FY21 Transportation Projects

<u>Transportation Projects</u>	<u>Cost</u>	<u>Fund</u>
• Flexible Pavement and Crackfilling	\$3.4 M	MFT
• Town Center* and President St. Parking Lots	\$186 K	CPF
• Pavement Maintenance (Sealers and Patching)	\$590 K	CPF
• Grant Funded Bike Trail Projects*		
•Lies Road from Gary Avenue to Schmale Road	\$90 K	CPF
•Kuhn Road from Army Trail Road to Lies Road	\$112 K	CPF
•Southeast Trail (Schmale/Gunderson/President)	\$590 K	CPF
• Fair Oaks Road Culvert/Guardrail/Slope Stabilization	\$100 K	CPF
• LED Streetlight Replacement Program	\$50 K	CPF
• Lies Road LAFO final payment to IDOT	\$46 K	CPF
• West Branch/Fair Oaks Trail final payment to IDOT*	\$65 K	CPF

* Includes revenue from other sources

- 2020 Flexible Pavement Project
- Town Center and President Street Parking Lots
- Federally Funded Bike Trail Projects
- Fair Oaks Road Culvert/Guardrail/Slope Stabilization
- LED Street Light Replacement Program

Proposed FY21 – Storm Water and Facilities Projects

<u>Stormwater Projects</u>	<u>Cost</u>	<u>Fund</u>
• Roadway Drainage Repairs	\$225 K	CPF
• Kehoe Blvd. Streambank Stabilization*	\$415 K	CPF
• Clearwater Ct. Storm Sewer Reconstruction	\$234 K	CPF
• Klein Creek Streambank Stabilization Studies	\$150 K	CPF
• Southeast (Gunderson and Main) Drainage Study	\$120 K	CPF
• Fullerton and Kimberly Drainage Study	\$120 K	CPF
• Detention Basin Rehabilitations and Project Maintenance	\$52 K	CPF

Facility Projects

- Town Center Lighting Repairs and Replacement \$300 K CPF

* Includes funding from other sources

- Southeast (Gunderson and Main) Drainage Study
- Fullerton and Kimberly Drainage Study
- Detention Basin Rehabilitations and Project Maintenance
- Town Center Lighting Repairs and Replacements

Future FY22-25 Transportation Projects

<u>Transportation Projects</u>	<u>Fund</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
• Flexible Pavement and Crack filling Projects	MFT	\$2.6M	\$100K	\$2.6M	\$2.1M
• Flexible Pavement Project	CPF		\$2.6M		
• Pavement Maintenance (Sealers and Patching)	CPF	\$617K	\$647K	\$678K	\$709KK
• Proposed LAFOs w/o Federal Funding					
• Lies Road from County Farm to High Ridge Pass	CPF	\$510K			
• Kuhn Road from Army Trail Road to Lies Road	CPF		\$800K		
• Fair Oaks Road from Army Trail Road to Plum Grove Ct	CPF			\$520K	
• Fullerton Avenue from Gary Avenue to Schmale Road				\$20K	\$1.4M
• Flexible Pavement and Crack filling Projects	MFT	\$2.6M	\$100K	\$2.6M	\$2.1M
• Flexible Pavement Project	CPF		\$2.6M		
• Pavement Maintenance (Sealers and Patching)	CPF	\$617K	\$647K	\$678K	\$709K
• Proposed LAFOs w/o Federal Funding					
• Lies Road from County Farm to High Ridge Pass	CPF	\$510K			
• Kuhn Road from Army Trail Road to Lies Road	CPF		\$800K		
• Fair Oaks Road from Army Trail Road to Plum Grove Ct	CPF			\$520K	
• Fullerton Ave. from Gary Ave to Schmale Rd	CPF			\$20K	\$1.4M
• Proposed Bike Trails with Federal Funding					
• Lies Rd Trail-Gary Ave to Schmale Rd	CPF	\$206K			
• Kuhn Rd Trail-Lies Rd to Army Trail Rd	CPF	\$299K			
• Southeast Trail (Schmale/Gunderson/President)	CPF	\$608K			
• Morton Rd Reconstruction from St. Charles to North Ave	CPF	\$34K	\$380K		
• Old Gary Ave Reconstruction	CPF		\$77K	\$864K	
• Fair Oaks Road Culvert/Guardrail/Slope Stabilization	CPF	\$400			
• LED Streetlight Replacement Program	CPF	\$425K	\$50K	\$50K	\$50K

Future FY22-25 Storm Water and Facilities Projects

<u>Stormwater Projects</u>	<u>Fund</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
• Roadway Drainage Improvements	CPF	\$225K	\$225K	\$225K	\$225K
• Klein Creek Streambank Stabilization*	CPF	\$1.2M	\$2.0M		
• Public Detention Basin Rehabilitations	CPF	\$150K	\$50K	\$150K	\$50K
• Kehoe Blvd Streambank Stabilization continued	CPF			\$112K	
• Naturalization Projects Planned Maintenance	CPF	\$7K	\$5K		

Facilities Projects

• Public Works Facility and Yard Improvements	CPF	\$1.0M			
• Public Works W&S and Mechanics Roof Replacement	CPF		\$400K		
• Parking Lot and Vehicle Storage Improvements	CPF			\$400K	

*Revenue of \$1.0M Grant Funding and 5% Homeowner Contribution included, to be reevaluated based on award.

Equipment Replacement Fund

- Newly established in FY21.
- An internal service fund intended to accumulate funds for major Village equipment and vehicle replacements as the assets age, rather than when they have reached the end of their service life.
- Begin funding estimated replacement cost over projected service life in year after purchase.
- Ensures funds are available when vehicles require replacement.
- Lower-cost alternative to capital lease financing.
- Smooths annual operating costs. Fewer budgetary “peaks and valleys”.
- Transfers from General and Water & Sewer Fund reserves to fund current fleet depreciated value to provide “seed” funds.

State and Federal Asset Seizure Funds

- Newly established in FY20.
- Accounts for receipt and disposition of State and Federal asset forfeitures in cases where CSPD provides assistance.
- Activities formerly accounted for within General Fund, now separated into distinct funds for improved transparency and State and Federal compliance reporting.
- Funds must be spent on authorized law enforcement purposes and are in addition to regular law enforcement budget.

State Asset Seizure FY21 budget - \$108,350

Federal Asset Seizure FY21 budget - \$5,500

There being no further business, Trustee Schwarze moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:23 p.m.

FOR THE BOARD OF TRUSTEES



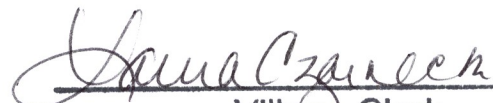
Matthew McCarthy, Mayor Pro Tem

ATTEST:


Laura Czarnecki, Village Clerk

Minutes approved by the President and Board of Trustees on this

6th day of April, 2020.


Village Clerk