

COMMUNITY INVESTMENT PROGRAM (CIP)

OVERVIEW

The Village is responsible for the construction and maintenance of important infrastructure such as: roads, watermains and stormwater facilities; as well as the maintenance of Village buildings, machinery and equipment. The programs to construct and maintain these types of assets are known as capital programs. This document is the Village's plan for capital improvements for the five-year period between FY21 and FY25. The CIP includes a summary of all major capital improvements planned over the next five years, including a specific description and cost summary of each project and a summary of the funding sources for each of the projects.

The first year of the Community Investment Program will serve as the Capital Budget for FY21. The remaining four years are for planning purposes and will be reviewed and adjusted in scope and priority to meet the community's needs. Development and approval of the Annual Budget assures adequate review of capital needs and proper investment to the Village's infrastructure. The long-range view serves to eliminate surprises and helps provide time for proper planning to stabilize funding of necessary capital projects.

The CIP identifies projects for the next five years and beyond that total \$103.6 million. Projects in FY21 amount to \$22,270,200. (These amounts reflect total expenditures before any grant funding received.)

CIP Criteria

Projects included in the CIP meet the following criteria:

- The project has a minimum value of \$25,000.
- The project has useful life of longer than two years.
- The project results in a fixed asset.
- If the project is an engineering study, it leads to a capital program.

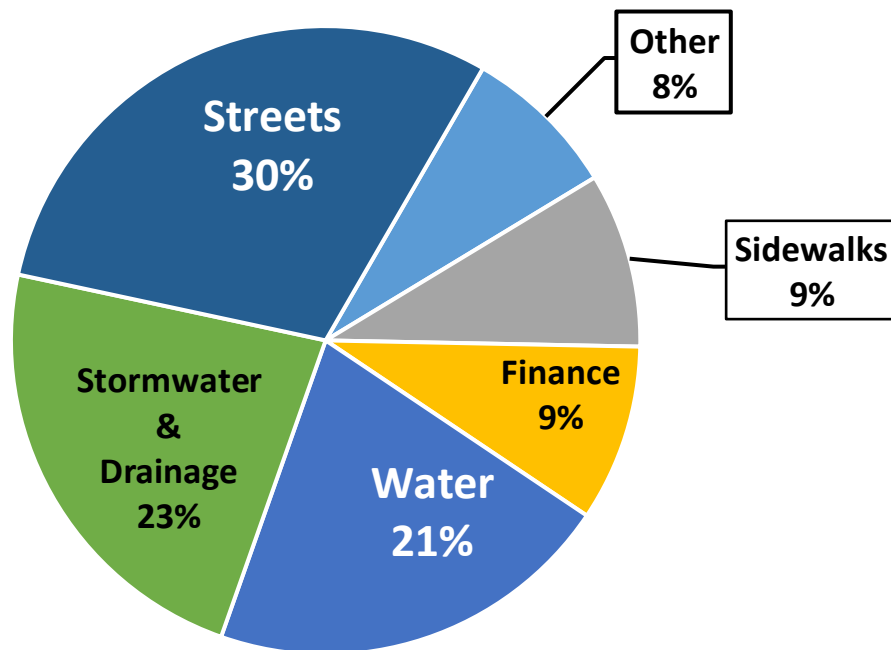
Capital projects include costs in six main categories which include:

- Professional Services
- Land Acquisition
- Infrastructure Improvements
- Building Improvements
- Machinery and Equipment
- Other/Miscellaneous

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The FY21 Capital Budget is categorized by program and fund. Capital projects in the Capital Fund, Municipal Buildings Fund, and Ogden Avenue TIF funds are broken down by programs. Capital Projects for the Enterprise Funds (Stormwater, Water and Parking) are contained in program 394. The chart below shows the percentage investment in each category for FY21.

**FY21 Capital Budget by Major Program Type -
\$22.3 Million**



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Description of Programs:

Program 142 – Major Buildings

This program provides for the improvement of the Village's larger buildings such as Village Hall, the Police Department, Public Works Facility and Fire Stations. Large component replacements (over \$25,000) and repairs are also included in this program.

Program 261 – Finance

This program provides for the purchase of the Village's enterprise software.

Program 333 – Street Lights

Expansion and complete replacement of the various lighting systems within the Village are included in this program. Maintenance functions such as bulb and ballast replacement or lighting controller upgrades are considered maintenance functions and are included in the Operating Budget

Program 335 – Forestry

This program involves the removal and replacement of ash trees infested with EAB, and the preventative treatment of healthy ash trees.

Program 341 – Sidewalks

This program serves to fund the annual removal and replacement of existing sidewalk and rehabilitation of sidewalk tripping hazards as well as sidewalk which has cracked into more than three pieces or is otherwise beyond its useful life. The Village maintains over 5 million square feet (SF) of sidewalk which has a life expectancy of 50 to 100 years. This program also funds any new sidewalk segments, accessibility improvements, and crosswalk maintenance. Some funds for this program are placed into the Capital Projects Fund by developers and builders who pay a fee in lieu of installing required sidewalk.

Program 342 – Streets

Much of funding for this program comes from the Motor Fuel Tax Fund. The primary project in this fund is the Annual Roadway Maintenance Program, which encompasses resurfacing, crack sealing and preventative (slurry) seal of existing pavement. This program also includes an average of one or two complete reconstruction projects and resurfacing.

Program 344 – Traffic

Traffic continues to be one of the concerns foremost in the community's mind. Improvements, which reduce congestion and improve safety, are contained within this program. The most common type of project is a traffic signal replacement, which, owing to modern technology, generally fulfills these goals.

Program 345 – Bikeways

Implementation of the Village's Bikeway Plan is the focus of this program.

Program 361 – Fleet Services

This program contains expenditures for Fleet Management Software .

Program 394 – Capital Projects-Enterprise Funds

This program contains all capital projects in the Village's Enterprise Funds-Stormwater, Water and Parking.

Program 665 – Parking Enforcement

This program contains expenditures for the camera system in the parking deck.

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Funding Source Summary

Listed below is a summary of the funding sources available for the projects included in the Community Investment Program.

Fund 102 – Motor Fuel Tax Fund

Income to this fund comes from the Village's share of the excise tax on motor fuel. In addition, the Village will receive \$3.2 million in Rebuild Illinois funds between 2020 and 2022 which will be used on the District 99 Pedestrian Safety Plan and Roadway Reconstruction projects over the next five years

Fund 107 – Downtown Tax Increment Financing (TIF) Fund

The Downtown TIF District was established to provide a means to revitalize the Central Business District. Tax assessments were frozen with the expectation that investment in the area would spur redevelopment thereby raising property values. The difference between the increased assessment and that figure when frozen is called the increment.

Fund 110 – Ogden Avenue Tax Increment Financing (TIF) Fund

In much the same way as the Downtown TIF District has been rejuvenating that area, the Ogden Avenue TIF District Fund has been established to provide funds for the improvement of this district.

Fund 220 – Capital Projects Fund

This fund derives its revenue from multiple sources including the home rule sales tax, property tax, telecommunications tax and developer contributions for sidewalks.

Fund 223 – Municipal Buildings Fund

This fund has been established to specifically track the expenditures associated with major Village buildings. Income from this fund comes from a local gasoline tax and transfers from the Capital Fund.

Fund 443 – Stormwater Fund

This fund has been established to track expenditures associated with the maintenance and expansion of the stormwater collection, storage and conveyance system. Revenues come from a stormwater fee, billed to all property owners in Downers Grove on the total amount (in square footage) of impervious area on each parcel.

Fund 471 – Parking Fund

Daily and Monthly parking fees are the main sources of income for this fund for maintenance and improvement of the parking lots.

Fund 481 – Water Fund

Revenues in this fund come from the sale of water, and a fixed fee, which is based on the size of the meter. In addition to paying for water from the DuPage Water Commission, revenues are used to maintain the water infrastructure.

Grants/Other Sources

The Village is constantly reviewing all available grant monies. Generally a formal application, review, and award process is followed with each grantor following their (frequently legislatively-mandated) evaluation and ranking process. The DuPage Mayor's and Manager's Conference is one such grantor. They distribute the regional share of Federal Highway Trust Funds. Other agencies include FEMA and the Environmental Protection Agency.

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Project Description		FY 2021 Projected
Program 142 - Major Buildings		
MB-043	Facility Improvements/Maintenance - Fire Stations	75,000
MB-050	Facility Improvements/Maintenance - Police Station	70,000
MB-051	Facility Improvements/Maintenance - Civic Center	17,500
MB-052	Facility Improvements/Maintenance - Public Works	52,000
MB-054	Facility Improvements/Maintenance - Train Stations	40,000
MB-056	Facility Improvements/Maintenance - Fleet Maintenance	75,000
MB-100	Emergency Repair Project Contingency	75,000
PS-004	Village Facilities Security Cameras	100,000
	Totals:	504,500
Program 261 - Finance		
FN-002	Enterprise Resource Planning System (ERP)	2,078,000
	Totals:	2,078,000
Program 335 - Forestry		
FO-001	Emerald Ash Borer (EAB)	165,200
	Totals:	165,200
Program 341 - Sidewalks		
S-005	Ogden Avenue Sidewalk Installation	500,000
S-006	Replacement/Rehabilitation Sidewalk Program	270,000
S-007	DBD Crosswalk & Accessibility Upgrades	680,000
S-008	Right-of-Way Accessibility Improvements	165,000
S-011	Jefferson - Brookbank Sidewalk Connection	165,000
S-012	School District 58 Sidewalk Improvements	220,000
	Totals:	2,000,000
Program 342 - Streets		
ST-004	Roadway Maintenance Program	6,352,100
ST-058	Roadway Reconstruction Program	320,000
	Totals:	6,672,100
Program 344 - Traffic		
TR-023	Pavement Striping Maintenance	90,000
TR-024	Neighborhood Traffic Management	30,000
TR-027	Fiber Optic Cable - Main/Maple to Fire Station #2	65,000
TR-033	Pedestrian Safety Enhancements	135,400
	Sub Totals:	320,400
Grants Approved		
TR-033	Pedestrian Safety Enhancements-Rebuild Illinois	(40,000)
	Totals:	280,400

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Stormwater		
SW-051	Neighborhood Drainage Improvements Cost-Share Program	90,000
SW-069	Green Streets/Sustainable Storm Water Program	30,000
SW-070	Storm Sewer Replacement, Annual Element	750,000
SW-073	Downtown Water Quality Improvements	50,000
SW-080	Identified Future Drainage and Floodplain Improvements	3,765,000
SW-086	Future Drainage and Floodplain Improvements	50,000
SW-088	Streambank Improvements, St Joseph Creek, South Branch	175,000
SW-089	Brookbank Pump Station Improvements	115,000
SW-090	St. Joseph Creek - Downtown Pipe Improvements	20,000
SW-091	Prentiss Creek Stream Corridor Improvements	10,000
	Sub Totals:	5,055,000
	Grants Approved	
SW-088	Streambank Improvements, St Joseph Creek, South Branch	(65,000)
	Totals:	4,990,000
Water		
WA-028	Watermain Replacement, Annual Element	4,000,000
WP-010	Water Facility Maintenance, Annual Element	225,000
WP-011	Existing Well Rehab	105,000
WP-018	SCADA System Maintenance	100,000
WP-019	Water Storage Tank Rehabilitation & Maintenance	50,000
WP-022	U.S. EPA Risk Assessment and Emergency Response Plan	75,000
WP-023	Water Meter Replacement Village Wide	115,000
	Totals:	4,670,000
Parking		
P-010	Parking Lot Improvements, Annual Element	60,000
P-013	Parking Deck Maintenance	260,000
P-017	Forest North Lot Reconstruction	485,000
	Totals:	805,000
	Grand Total of All Projects	22,270,200
	Grants	(105,000)
	Net Total	22,165,200

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Community Investment Fund Project List by Fund									
Project Description	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	Future Yrs Planned	TOTAL		
FUND 220 - Capital Projects Fund									
FL-001 Fleet Management Software		100,000					100,000		
FN-002 Enterprise Resource Planning System (ERP)	2,078,000	864,000					2,942,000		
FO-001 Emerald Ash Borer (EAB) Eradication	165,200	57,600	29,000				251,800		
P-017 Forest North Lot Reconstruction	435,000						435,000		
PS-004 Village Facilities Security Cameras	100,000	50,000	50,000	50,000	50,000		300,000		
S-005 Ogden Ave Sidewalks Installation	100,000						100,000		
S-006 Replacement/Rehabilitation Sidewalk Program	270,000	278,000	286,000	295,000	304,000		1,433,000		
S-007 DBD Crosswalk & Accessibility Upgrades	300,000	100,000	100,000	100,000	100,000	1,500,000	2,200,000		
S-008 Right of Way Accessibility Improvements	165,000	165,000	170,000	175,000	180,000		855,000		
S-011 Jefferson - Brookbank Sidewalk Connection	165,000						165,000		
S-012 School District 58 Sidewalk Improvements	220,000	-	-	-	-	-	220,000		
SL-004 Fairview Business District Street Light Replacement						175,000	175,000		
ST-004 Roadway Maintenance Program	4,052,100	1,612,100	2,112,100	2,212,100	2,317,100		12,305,500		
ST-058 Roadway Reconstruction Program	320,000	100,000	100,000	100,000	89,972		709,972		
ST-059 Roadway Resurfacing (LAFO) Fairview, Ogden to 55th Street		1,050,000					1,050,000		
TR-023 Pavement Striping Maintenance	90,000	50,000	50,000	90,000	50,000		330,000		
TR-024 Neighborhood Traffic Management	30,000	30,000	30,000	30,000	30,000		150,000		
TR-027 Fiber Optic Cable - Main/Maple to Fire Station #2	65,000						65,000		
TR-030 Traffic Signal Modernization, Downers Drive at Finley Mail		50,000	350,000				400,000		
TR-033 Pedestrian Safety Enhancements	55,000	32,500	90,000	30,000	164,000		371,500		
BW-005 31st Street Bike Path						87,500	87,500		
Sub Totals:	8,610,300	4,539,200	3,367,100	3,082,100	3,285,072	1,762,500	24,646,272		
Grants Approved									
ST-059 Roadway Resurfacing (LAFO) Fairview, Ogden to 55th Street		(595,000)					(595,000)		
Totals:	8,610,300	3,944,200	3,367,100	3,082,100	3,285,072	1,762,500	24,051,272		
FUND 223 - Major Buildings									
MB-043 Facility Improvements/Maintenance - Fire Stations	75,000	200,000	200,000				475,000		
MB-050 Facility Improvements/Maintenance - Police Station	70,000	40,000	70,000	200,000	175,000		555,000		
MB-051 Facility Improvements/Maintenance - Civic Center	17,500	75,000	45,000	200,000	120,000		457,500		
MB-052 Facility Improvements/Maintenance - Public Works	52,000	92,000	192,000	100,000		500,000	936,000		
MB-054 Facility Improvements/Maintenance - Train Stations	40,000	60,000					100,000		
MB-056 Facility Improvements/Maintenance - Fleet Maintenance	75,000	140,000					215,000		
MB-100 Emergency Repair Project Contingency	75,000	75,000	75,000	75,000	75,000	75,000	450,000		
Totals:	404,500	682,000	582,000	575,000	370,000	575,000	3,188,500		

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FUND 443 - Stormwater Fund										
P-017	Forest North Lot Reconstruction	50,000								50,000
SW-051	Neighborhood Drainage Improvements Cost-Share Program	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	450,000
SW-069	Green Streets/Sustainable Storm Water Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000
SW-070	Storm Sewer Replacement, Annual Element	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
SW-073	Downtown Water Quality Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
SW-080	Identified Future Drainage and Floodplain Improvements	3,765,000								3,765,000
SW-086	Future Drainage and Floodplain Improvements	50,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,550,000
SW-088	Streambank Improvements, St. Joseph Creek, South Branch	175,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	2,235,000
SW-089	Brookbank Pump Station Improvements	115,000								115,000
SW-090	St. Joseph Creek - Downtown Pipe Improvements	20,000	350,000							370,000
SW-091	Prentiss Creek Stream Corridor Improvements	10,000	50,000							60,000
SW-092	Streambank Improvements, St. Joseph Creek, Main Branch	65,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	3,790,000
	Sub Totals:	5,105,000	3,900,000	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	27,535,000
	Grants Approved									
SW-088	Streambank Improvements, St. Joseph Creek, South Branch	(65,000)								(65,000)
	Totals:	5,040,000	3,900,000	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	27,470,000
FUND 481 Water Fund										
WA-028	Watermain Replacement, Annual Element	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
WP-010	Water Facility Maintenance, Annual Element	225,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	725,000
WP-011	Existing Well Rehab	105,000	900,000	200,000	1,900,000					3,105,000
WP-018	SCADA System Maintenance	100,000	100,000							200,000
WP-019	Water Storage Tank Rehabilitation & Maintenance	50,000	1,800,000	50,000	800,000	50,000	50,000	50,000	50,000	2,750,000
WP-022	U.S. EPA Risk Assessment and Emergency Response Plan	75,000							115,000	190,000
WP-023	Water Meter Replacement Village Wide	115,000								6,115,000
	Totals:	4,670,000	6,925,000	4,375,000	9,825,000	7,175,000	115,000	115,000	115,000	33,085,000
FUND 471 - Parking Fund										
P-010	Parking Lot Improvements, Annual Element	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	300,000
P-013	Parking Deck Maintenance	260,000	310,000	285,000	375,000	300,000	300,000	300,000	300,000	1,530,000
PS-004	Village Facilities Security Cameras	320,000	620,000	345,000	435,000	360,000	360,000	360,000	360,000	2,080,000
	Totals:	640,000	990,000	690,000	810,000	660,000	660,000	660,000	660,000	2,970,000
FUND 102 - Motor Fuel Tax Fund										
ST-004	Roadway Maintenance Program	2,300,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,700,000
ST-058	Roadway Reconstruction Program-Rebuild Illinois	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	2,610,028
TR-033	Pedestrian Safety Enhancements-Rebuild Illinois	40,000	45,000	20,000	505,500	2,260,028	2,260,028	2,260,028	2,260,028	610,500
	Sub Totals:	2,340,000	2,295,000	2,270,000	2,755,500	4,515,028	4,515,028	4,515,028	4,515,028	11,920,528
	Grants Approved									
ST-058	Roadway Reconstruction Program-Rebuild Illinois	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(2,610,028)
TR-033	Pedestrian Safety Enhancements-Rebuild Illinois	(40,000)	(45,000)	(20,000)	(505,500)	(2,260,028)	(2,260,028)	(2,260,028)	(2,260,028)	(610,500)
	Totals:	2,300,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,700,000
	Totals:	380,000								380,000
FUND 107 DOWNTOWN BUSINESS DISTRICT TIF										
S-007	DBD Crosswalk and Accessibility Upgrades	380,000								380,000
	Totals:	380,000								380,000
FUND 110 OGDEN AVENUE TIF										
S-005	Ogden Avenue Sidewalk Installation	400,000								400,000
TR-033	Pedestrian Safety Enhancements	40,400	7,500	70,000	289,500	289,500	289,500	289,500	289,500	407,400
	Totals:	440,400	7,500	70,000	289,500	289,500	289,500	289,500	289,500	807,400
	Grand Total (All Projects):	22,165,200	17,678,700	13,849,100	19,316,600	16,300,072	10,452,500	10,452,500	10,452,500	99,762,172

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Community Investment Program Project List by Program									
Sorted by Program									
Project Description	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	Future Yrs Planned	TOTAL		
Program 142 - Major Buildings									
MB-043	75,000	200,000	200,000	200,000			475,000		
MB-050	70,000	40,000	70,000	200,000	175,000		555,000		
MB-051	17,500	75,000	45,000	200,000	120,000		457,500		
MB-052	52,000	92,000	192,000	100,000		500,000	936,000		
MB-054	40,000	60,000					100,000		
MB-056	75,000	140,000					215,000		
MB-100	75,000	75,000	75,000	75,000	75,000	75,000	450,000		
PS-004	100,000	50,000	50,000	50,000	50,000		300,000		
Totals:	504,500	732,000	632,000	625,000	420,000	575,000	3,488,500		
Program 261 - Finance									
FN-002	2,078,000	864,000					2,942,000		
Totals:	2,078,000	864,000	-	-	-	-	2,942,000		
Program 333 - Street Lights									
SL-004						175,000	175,000		
Totals:	-	-	-	-	-	175,000	175,000		
Program 335 - Forestry									
FO-001	165,200	57,600	29,000				251,800		
Totals:	165,200	57,600	29,000	-	-	-	251,800		
Program 341 - Sidewalks									
S-005	500,000						500,000		
S-006	270,000	278,000	286,000	295,000	304,000		1,433,000		
S-007	680,000	100,000	100,000	100,000	100,000	1,500,000	2,580,000		
S-008	165,000	165,000	170,000	175,000	180,000		855,000		
S-011	165,000						165,000		
S-012	220,000						220,000		
Totals:	2,000,000	543,000	556,000	570,000	584,000	1,500,000	5,753,000		
Program 342 - Streets									
ST-004	6,352,100	3,212,100	3,712,100	3,812,100	3,917,100		21,005,500		
ST-058	320,000	750,000	750,000	750,000	750,000		3,320,000		
ST-059		1,050,000					1,050,000		
Sub Totals:	6,672,100	5,012,100	4,462,100	4,562,100	4,667,100	-	25,375,500		
Grants Approved									
ST-058		(650,000)	(650,000)	(650,000)	(660,028)		(2,610,028)		
ST-059		(595,000)					(595,000)		
Totals:	6,672,100	3,767,100	3,812,100	3,912,100	4,007,072	-	22,170,472		

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Program 344 - Traffic												
TR-023	Pavement Stripping Maintenance	90,000	50,000	50,000	90,000	50,000	50,000	90,000	50,000	50,000	330,000	
TR-024	Neighborhood Traffic Management	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
TR-027	Fiber Optic Cable - Main/Maple to Fire Station #2	65,000									65,000	
TR-030	Traffic Signal Modernization, Downers Drive at Finley Mall	135,400	85,000	180,000	825,000	164,000					400,000	
TR-033	Pedestrian Safety Enhancements	320,400	215,000	610,000	945,000	244,000					1,389,400	
	Sub Totals:										2,334,400	
Grants Approved												
TR-033	Pedestrian Safety Enhancements-Rebuild Illinois	(40,000)	(45,000)	(20,000)	(505,500)						(610,500)	
	Totals:	280,400	170,000	590,000	439,500	244,000					1,723,900	
Program 345 - Bikeways												
BW-005	31st Street Bike Path										87,500	87,500
	Totals:										87,500	87,500
Program 361 - Fleet Services												
FL-001	Fleet Management Software		100,000								100,000	
	Totals:		100,000								100,000	
Program 394 - Capital Projects												
P-010	Parking Lot Improvements, Annual Element	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	300,000	
P-013	Parking Deck Maintenance	260,000	310,000	285,000	375,000	300,000					1,530,000	
P-017	Forest North Lot Reconstruction	485,000									485,000	
SW-051	Neighborhood Drainage Improvements Cost-Share Program	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	450,000	
SW-069	Green Streets/Sustainable Storm Water Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
SW-070	Storm Sewer Replacement, Annual Element	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	
SW-073	Downtown Water Quality Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
SW-080	Identified Future Drainage and Floodplain Improvements	3,765,000									3,765,000	
SW-086	Future Drainage and Floodplain Improvements	50,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,550,000	
SW-088	Streambank Improvements, St Joseph Creek, South Branch	175,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	2,235,000	
SW-089	Brookbank Pump Station Improvements	115,000									115,000	
SW-090	St. Joseph Creek - Downtown Pipe Improvements	20,000	350,000								370,000	
SW-091	Prentiss Creek Stream Corridor Improvements	10,000	50,000								60,000	
SW-092	Streambank Improvements, St Joseph Creek, Main Branch	65,000	65,000	75,000	75,000	75,000	75,000	75,000	75,000	3,500,000	3,790,000	
WA-028	Watermain Replacement, Annual Element	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	
WP-010	Water Facility Maintenance, Annual Element	225,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	725,000	
WP-011	Existing Well Rehab	105,000	900,000	200,000	1,900,000						3,105,000	
WP-018	SCADA System Maintenance	100,000	100,000								200,000	
WP-019	Water Storage Tank Rehabilitation & Maintenance	50,000	1,800,000	50,000	800,000	50,000	50,000	50,000	50,000	50,000	2,750,000	
WP-022	U.S. EPA Risk Assessment and Emergency Response Plan	75,000								115,000	190,000	
WP-023	Water Meter Replacement Village Wide	115,000								3,000,000	6,115,000	
	Sub Totals:	10,530,000	11,195,000	8,230,000	13,770,000	11,045,000	8,115,000	11,045,000	11,045,000	8,115,000	62,885,000	
Grants Approved												
SW-088	Streambank Improvements, St Joseph Creek, South Branch	(65,000)									(65,000)	
	Totals:	10,465,000	11,195,000	8,230,000	13,770,000	11,045,000	8,115,000	11,045,000	11,045,000	8,115,000	62,820,000	
Program 665 - Parking Enforcement												
PS-004	Village Facilities Security Cameras		250,000								250,000	
	Totals:		250,000								250,000	
	Grand Total (All Projects):	22,165,200	17,678,700	13,849,100	19,316,600	16,300,072	10,452,500	16,300,072	10,452,500	16,300,072	99,762,172	