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Village of Downers Grove

5-Year Community Investment Program

Fiscal Year 2007 to Fiscal Year 2011

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COMMUNITY INVESTMENT PROGRAM FY2007-2011

This document includes the recommended Community Investment Program (CIP) for the Village of Downers Grove covering the five-year period 2007 through 2011. The CIP provides a summary of all major capital projects planned over the next five years, including a specific description and cost summary of each project and summaries of all projects by program and by funding source. The plan includes total expenses from all funds for the five-year period of \$57,939,100. Projects in fiscal year 2007 amount to \$8,551,600, with \$4,164,400 of this amount directly supported by Capital Projects Fund (Fund 220) revenues.

At this time, the Capital Improvement Program is not fully funded. The difficulties that need to be resolved are focused in the Capital Projects Fund (Fund 220). The Capital Projects Fund includes total expenses for the FY2007 to FY2011 period of \$42,004,042 and revenues of \$31,497,680.

CIP Criteria

Projects are included in the CIP if they meet the criteria for a capital project, such as:

- The project has a minimum value of \$25,000
- The project, if an engineering study, must lead to a capital program
- The project has a useful life greater than 2 years
- The project results in a fixed asset

Capital projects include costs in six main categories which include:

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

Costs for each project are separated into these six categories and by year of expenditure for projects lasting more than one year. Also shown for each project is the anticipated funding source. For ease in understanding the scope of the work covered by each project each project, each Project Summary Sheet also includes a brief description of the project, project status information, any anticipated grants related to the project, the anticipated impact the project will have on annual operating costs and a map or picture of the project is included, when appropriate.

Priority of Projects

All projects in the CIP have been evaluated and prioritized based on a set of fixed criteria. This system allows the projects to be given a score that helps determine overall prioritization of the projects. It also provides a more systematic means by which to allocate limited resources to the most important projects. The section beginning on page 14 provides a more detailed explanation of this system and the section beginning on page 23 indicates how each of the projects was scored.

Status of Previously Approved Projects

Included in this CIP document is a summary of the status of each of the projects that were approved by the Village Council for FY 2006, which identifies the budgeted amount approved for the project, a description of the activity for each project and an estimate of the final cost for each of these projects. The final figures estimated have been included in the FY2006 estimates included as part of the overall budget review by Village Council.

Project and Funding Source Summaries

For reference we have included a summary of each of the Programs included in this CIP and a summary of each of the major Funding Sources related to the Village's Capital projects.

Summary

This Community Investment Program is an evolving document and is being provided to help provide a clearer picture of the capital program of the Village. We hope this format helps provide a broader picture of the capital needs for the Village as well as a clearer summary of the total scope of the Community Investment Program covering the next five years. It is anticipated that the first year of this Community Investment Program will serve as the Capital Budget for FY2007. The remaining four years of this plan are just that – a plan. These projects will be reviewed again next year and they may be adjusted in scope and in priority so that it might be necessary to adjust the schedule of specific projects. Based on the results of the Stormwater Master Plan process more projects may be identified and priorities of projects may be changed. Development and approval of an annual Capital Budget and Plan will assure adequate review of Capital needs proper investment into the Village's infrastructure. This long-range view of our Capital needs helps eliminate surprises and helps provide for proper planning and stabilize funding of necessary capital projects.

FISCAL YEAR 2006 CAPITAL PROJECT UPDATE

Listed below is a summary of the projects approved for implementation for fiscal year 2006. Shown under each project heading is summary of the funds approved in each funding category and a description of the work effort achieved during the year.

Fire Station #1 (MB-043)

Capital Fund 220 \$65,000

This project included a new female locker room (\$30,000), bunkroom remodel (\$20,000) and repair of showers (\$15,000). The bunkroom remodel has been postponed pending the construction of FS#2. The locker room remodel will be completed at \$25,000 and the shower repairs will be completed in the last quarter of 2006 and will be completed for \$15,000.

Fire Station #5 Improvements (MB-003)

Capital Fund 220 \$35,000

The project includes parking lot repairs (\$25,000) and shower repairs (\$10,000). The parking lot was bid along with the McCollum Park lot and the share for FS#5 was \$34,612. Staff will evaluate whether or not to move ahead with the shower repairs this year.

Fire Station #2 (MB-047)

Capital Fund 220 \$500,000

The work in 2006 included the development of design plans for a new Fire Station #2 to be built in FY 2007. Contracts were awarded to Williams Architects (\$606,000) and Owners Services Group (\$215,390) to provide design for the design and development of the Fire Station # 2 project. Funds will be spent beginning in FY2006 and continue through FY2008 for the design and construction services of this project. All of the \$500,000 budgeted in FY 2006 will be spent.

New Police Station MB-050

New Village Hall (MB-051)

Capital Fund 220 \$150,000

This project was for the preparation of a Space Needs Study that will provide information about the future needs for a Police Station and Village Hall to replace the current facilities. A contract was awarded to PSA-Dewberry in FY2006 (\$153,400). Most of the work under this project will be completed in FY2006 but a small portion of

the project may not be finalized until early 2007. To complete this project \$35,000 has been carried forward into FY 2007.

Village Hall Interior Improvements (MB-052)

Capital Fund 220 \$25,000

This project includes carpeting and lighting improvements in Village Hall. The final cost is expected not to exceed \$25,000.

Fire Station Generators (MB-053)

Capital Fund 220 \$50,000

This project would provide emergency power for Stations #1 and #3. Bids for the generator at FS#1 are expected to be in at \$32,000. Total expenses for the project are expected to be about \$40,000. A decision about FS #3 will be necessary after the work on FS #1 is complete.

Financial Software (FS-001)

Capital Fund 220 \$400,000

A contract for the purchase of a new financial services software package was awarded by Village Council in 2005. Implementation started in April 2006 and will continue into late 2007. Funds to be spent in FY2006 are estimated at \$285,000. The remainder of the funds are being budgeted in FY2007.

2006 Sidewalk Program (S-004)

Capital Fund 220 \$360,000

The contract for work in FY2006 was awarded to A & R Cement in the amount of \$280,558. Due to low prices for the work three additional segments were added to the work by Change Order in the amount of \$65,210. This year's program consisted of matrix segments on Douglas, Curtiss, 61st Street, Saylor, Washington, Lincoln, Florence, Cornell, Gilbert, Glenview and Brookbank. Work began in May and was substantially completed in July. During the actual layout of the work a few additional trees were saved and some actual work quantities were reduced saving about \$10,000 in the final contract price. In addition to the sidewalk construction work, funds were required for survey services for 2007 projects (\$4,700) and for materials testing (\$4,900). Final costs for this program in FY 2006 should be about \$345,000.

Ogden Avenue Sidewalks / Curb Cut Reduction (S-005)

Ogden TIF Fund 110..... \$388,000
Capital Fund 220 \$228,000

The design phase of this project was nearing completion at budget preparation time. Property acquisition did not begin this year, but will commence upon IDOT approval in 2007. \$166,000 from the Capital Fund completes the design effort, the remaining \$62,000 and the entire \$388,000 from the TIF Fund are included in the FY2007 budget.

Replacement Sidewalk Program (S-006)

Capital Fund 220 \$125,000

This contract was awarded to Schroeder & Schroeder in the amount of \$115,870. There will also be some materials testing expenses associated with this work. It is anticipated that the full amount of the budget will be spent this year.

CBD Paver Crosswalk Upgrades (S-007)

Downtown TIF District Fund \$45,000

This project is intended to repair and replace as appropriate deteriorated paver crosswalks in the downtown area. Bids are scheduled to be let in October and the project is intended to be built to the amount of the budget.

Brick Streets (ST-002)

Capital Fund 220 \$100,000

Construction plans will be completed by Baxter Woodman in 2006 at a cost of \$83,000. A public meeting was scheduled for October 2006. The project will be ready to bid as soon as the Special Service Area is established in the spring of 2007. Soil borings cost \$9,300 and some additional project expenses may be incurred by year's end. The final cost for work in FY 2006 is estimated at \$92,300.

Roadway Maintenance Program (ST-004)
Venard Drive Reconstruction @ Doerhoffer Park (ST-014)

Motor Fuel Tax Fund..... \$1,880,000
Capital Fund 220 (Roadway Program)\$920,000
Capital Fund 220 (Venard)..... \$150,000

There are two construction components of this program: resurfacing and crack sealing. The work included in CIP Project ST-014 (Venard Drive) was combined into the

Roadway Improvement Program since the work was of similar nature. The resurfacing contract was awarded to Central Blacktop for \$2,823,104 and the crack sealing contract was awarded to Denler Paving for \$42,370. Testing services amounted to just under \$20,000, and asphalt purchased for Village use is budgeted for \$60,000, so the total program cost should be very close to the full budget of \$2,950,000.

Prairie Avenue, Belmont to Fairview (STP) (ST-006)

Capital Fund 220 \$275,000

A contract for design services was awarded to GEC Engineering (\$270,851). Design work will be completed this year and the project will be let by IDOT in the spring of 2007 barring any difficulties with property acquisition. All funds budgeted for this project should be spent in FY 2006.

Woodward Avenue Improvements Village Limits – 63rd Street (ST-007)

Capital Fund 220 \$30,000

In-house design of this project continued throughout the fiscal year. GEC Engineering was hired to perform the detailed intersection analyses required to secure IDOT funding for this project. A bid should be possible in early 2007 based on a reasonable IDOT period of review. The total costs incurred in FY 2006 should be about \$12,000.

CBD Phase IV – Washington (Burlington – Maple) (ST-010)

CBD TIF Fund 107..... \$75,000

This project is being used to provide the initial work associated with the design of the project to bury the overhead utility lines on Washington Street and for the Acadia on the Green project. The work is being coordinated by the Village but most of the work will be performed by ComEd and the other utilities (Comcast and AT&T). Staff anticipates work to start on this project before the end of the year.

Lacey Creek - Headwall Repairs - Downers Dr. & Venard Road (SW-006)

Capital Fund 220 \$150,000

This project was bid in conjunction with project S-006. The project was awarded to Schroeder & Schroeder in the amount of \$75,400. \$5,000 was set aside for materials testing. All work will be substantially complete this winter.

St. Joseph Ck. Abandoned Culvert Stabilization - Curtiss St. (SW-009)

Capital Fund 220 \$74,000

This project included the filling of an abandoned culvert along Curtiss Street south of Village Hall. This work was completed by Martam Construction in July 2006 on budget.

St. Joseph Ck. S. Br. Bank Stabilization - SE Kenyon & Washington (SW-012)

Capital Fund 220 \$155,000

This project was delayed from spring 2006. Revisions necessitated after initial review by DuPage County have delayed the bid until early 2007. Construction is anticipated in FY 2007 so all funds have been budgeted for FY 2007.

Stormwater Master Plan (SW-019)

Capital Fund 220 \$185,000

A contract for this study was awarded to Clark-Dietz in the amount of \$216,000. Approximately \$31,000 of this contract was billed in the previous fiscal year and the remaining expense occurred after May 1, 2006. The Master Plan was submitted to the Stormwater & Flood Plain Oversight Commission in September 2006. This work will be completed for about \$8,000 less than the original budget.

Dredging of Valley View Detention Basin (SW-021)

Capital Fund 220 \$50,000

This project was awarded to V3 Construction in the amount of \$39,500 in September. Work is scheduled for completion in October.

Finley/Brook Signal Modernization (TR-003)

Capital Fund 220 \$87,000
Grants \$105,000

The contract for this project was awarded by IDOT. Bids were received two times by IDOT and in both cases the price was higher than originally expected. The contract award of \$223,045 was above the original project estimate. This project was completed in July at a final cost of \$230,000. The maximum grant for this project is \$126,000 and the Village is obligated for the remaining project costs amounting to \$104,000 which is above the \$87,000 budgeted in the CIP. The Village was billed \$19,000 for the first installment by IDOT and the second invoice is expected yet this year in an amount estimated at about \$70,000. total costs to be incurred in FY 2006 should be about

\$89,000. The remaining \$15,000 will most likely not be billed until FY 2007 so this amount needs to be budgeted in FY 2007.

Maple/Fairview Traffic Signal Modernization (TR-005)

Capital Fund 220 \$115,000

The contract was awarded in March to Tri-Tech Electric for \$209,684. We anticipated that \$60,000 would be expended in FY2005-06. Owing to manufacturing delays, work did not begin until June and is scheduled for completion in October. Two change orders were added to the project bringing the final total to \$216,000 all of which will be expended this fiscal year.

Ogden Avenue Street Sign Replacement (TR-009)

Capital Fund 220 \$10,000
Ogden TIF Fund 110..... \$20,000
Grants..... \$150,000

This project was let by IDOT in April 2006 at \$315,351. The grant portion of the project will be \$220,746 and Village costs will be \$63,100 in the Ogden Avenue TIF Fund and \$31,505 in the Capital Fund. The contract was awarded by IDOT and work is expected to be completed in late 2006. IDOT's invoices will probably lag into 2007, so it will be necessary to budget funds in FY 2007 for these remaining invoices. It is estimated that the funds budgeted in FY 2006 will be spent.

Bikeway Plan Phase I - Central Corridor Bikeway (BW-002)

Capital Fund 220 \$1,400
Grants..... \$18,200

IDOT has indicated that their review should be completed this year. Kelsey & Edwards completed the design and their total costs will be \$24,000. The Village paid \$7,145 in FY 2005-06 so the Village cost in FY 2006 will be \$16,855. The Village will pay all costs initially and will be reimbursed by IDOT for the grant portion of this project (in FY 2007) for 80% of the costs. Construction is still scheduled for FY2007.

Parking Lot Improvements - Lot D (P-004)

Parking Fund \$5,000
Grants..... \$250,000

The construction contract was awarded to Abbey Paving in June for \$346,639. Construction was substantially completed by Labor Day but manufacturing delays prevented the light poles from being installed. As of this printing, they are scheduled to be delivered and installed in mid-November. Fortunately, the stone base did not require

as much repair as estimated and the final cost is anticipated to be \$280,000. With materials testing services, the total expenditure should be about \$290,000. Metra will be reimbursing the Village for the \$280,000 based on the current agreement for cost sharing for parking lot maintenance.

Parking Lot Improvements - Lot I (P-006)

Parking Fund \$5,000

This year's work consisted of soil borings at a final cost of \$4,013. The project will be designed in-house this winter and let in late spring 2007.

Tank Painting - Highland Avenue (WP-004)

Water Fund \$200,000

A contract was awarded to Maxcor in the amount of \$524,300. A portion of the interior of the tank was completed in the fall 2005 and in early 2006. Work was completed in mid 2006 and the tank was placed back in service in July 2006. The inspection services were provided by Tank Inspection consultants and their contract was awarded in 2004 for a total amount of \$75,000. About \$40,000 of their work was completed in 2006. When funds were requested for FY 2006 it was assumed more work would be completed in April 2006 but due to weather the work was postponed until after May 1, 2006 so there was less expense incurred in FY 2005-06 and more in FY 2006. It appears the total costs to be incurred in FY2006 will be about \$295,000.

McCollum Park Satellite Maintenance Facility (WP-007)

Waterworks Fund 481 \$325,000

The total cost of the building and related site work is estimated at \$780,100. Of this total \$244,500 was spent in previous years. When developing the budget needs for FY 2006 it was estimated that more of the expenses would be paid prior to May 1, 2006 leaving \$325,000 remaining for FY 2006. However, less work was billed prior to May 1, 2006 and the actual expense to be paid in FY 2006 will be closer to \$530,500. This will complete the project. The building shell was completed in March and the interior build-out was substantially complete in September.

Water Main Replacements 56th Street & Wilcox Avenue (WA-007)

Waterworks Fund 481 \$503,000

This project included the replacement of the water main on 56th from Fairview to Cumnor and on Wilcox Avenue. The contract for this work was awarded in February and work was completed by mid-summer 2006. The total cost of the project was \$609,870. A portion of the project (\$320,150) was completed prior to May 1, 2006 and

was paid in FY 2005-06. The remaining portion of the project was completed after May 1, 2006. The costs incurred in FY 2006 were \$289,720.

Water Main Replacements Cornell Avenue (WA-011)

Waterworks Fund 481 \$342,000

This project was initially included for construction in FY2007-08. Due to a home under construction in the area of the project and the need for this project to provide water to the areas south of Curtiss Avenue, Village Council approved accelerating this project into FY2005-06. Staff worked with the DG Sanitary District since they also needed to add to their system south of Curtiss Avenue. An intergovernmental agreement was approved allowing the DG Sanitary District to lead this project with the Village paying the project costs for the water line improvements. The final Village cost for this project was \$358,700. Work started in early 2006 and was completed in July 2006. The Village paid \$195,860 in FY 2005-06 for work completed prior to May 1, 2006 and the remaining payments for work completed after May 1, 2006 were \$152,840 and paid in FY 2006.

SUMMARY OF PROGRAMS

Listed below is a summary of the programs included in the Capital Improvement Plan. These programs are the major categories for the projects included in the plan and match the Village's budgeting software for tracking expenses.

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 \$25K) and repairs are also included in this program. Proposed projects are reviewed by the Public Service Committee and the Public Safety Committee (as necessary).

Program 261 – Financial Services

This program provides for the improvement of the Village's financial support structure, primarily our various financial software packages.

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 341 – Sidewalks

This program serves to fund the annual removal and replacement of existing sidewalk and to provide system expansion as shown in the Village's Sidewalk Matrix. The Council has a standing policy to provide sidewalk along at least one side of every Village street, which is embodied in the Matrix. Some funds for this program are placed into the Capital Projects Fund by developers and builders who do not install required walk but instead pay a fee-in-lieu thereof.

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. The Village has done well to utilize Federal matching funds for most recent reconstruction projects ranging from 70% to 80% of total construction costs.

Program 343 – Stormwater

The Village has three major and three minor creek systems. Capital maintenance of these assets and the related storm sewer network is provided in this program. System expansion for flood mitigation is also programmed. A source of revenue for this program is the runoff fee associated with larger developments.

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. This is another area wherein the Village has been routinely successful in acquisition of matching grants.

Program 345 – Bikeways

Implementation of the Village's award winning 2000 Bikeway Plan is the focus of this program. Each proposed project has an 80% matching grant from the State's Congestion Mitigation and Air Quality program. When completed, bicyclists will enjoy a safe form of recreation and an alternative mode of transportation.

Program 366 – Parking

This enterprise fund program provides for the maintenance, upgrade and expansion of the Village's commuter, shopper and employee parking lots. The Parking Fund revenue is derived from parking fees and subsidies from the Regional Transportation Authority, through METRA. Several major reconstruction projects are planned for the next four years.

Program 392 – Water Pumping & Treatment

Another enterprise fund program, 392 is exclusive to maintenance of the Village's seven storage tanks and five emergency wells. Funding for the Water Fund comes from user fees.

Program 393 – Water Transmission and Distribution

This program also derives its funds from the water fees. Water main replacement and expansion is the sole activity funded in this program. Replacements are programmed to improve domestic and fire flows and to minimize service loss and motorist inconvenience associated with repeated breaks on old mains. System expansion is nearly complete with the recent EPA assisted North Belmont Park project, but a few other areas could still be served if necessary or desirable.

SUMMARY OF FUNDING SOURCES

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 18.3 cent excise tax on motor fuel. Recent receipts have been about \$1.4M to \$1.5M.

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. It is against this increment as collateral that bonds have been sold thereby providing for the revenue to this fund.

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 has been established to grow this fund to provide funds for the improvement of this district.

Fund 220 – Capital Improvement Fund

This fund derives its revenue from multiple sources including the various utility taxes collected by the Village, local gas taxes, developer contributions for sidewalks and Stormwater, and township road and bridge property tax contributions. The cash flow projects for this fund (Fund 220) are supplied separately in this document.

Fund 223 – Major Building Fund

This fund has been established to specifically track the expenditure associated with the construction of New Fire Station #2.

Fund 471 – Parking Fund

Daily and Monthly parking fees are the only income for this fund which is the primary source for maintenance and improvement of the parking lots. Revenue from outside agencies, specifically METRA, are included in this Fund.

Fund 481 – Water Fund

Part of the revenue from the sale of water is allocated in this Water Fund for capital improvements for ongoing system improvements.

Proposed Special Service Areas

Special Service Areas are designed to provide for property owner contributions to very localized, non standard improvements. The use of SSA funding is proposed in this Community Investment Program for funding of the local (homeowner) share of the improvements to the brick streets (Project ST-002) on Middaugh, Oakwood and Franklin located north of Warren Avenue.

Grants/Other Sources

The Village is constantly reviewing all available grant monies. Generally a formal application, review, award process is followed with each grantor following their, usually 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 the Northeastern Illinois Planning Commission and the Environmental Protection Agency. This category also provides a conduit for all intergovernmental funding agreements such as recent joint projects with the Sanitary and Park Districts.

CAPITAL PROJECT PRIORITIES

When funds for implementing capital projects are limited, it becomes necessary to establish project priorities to help determine which projects are recommended for approval each year. A matrix system has been used to help the Village determine which projects should be funded and still meet the Village's budget constraints. Staff reviewed possible options for establishing priorities and has elected to use a system which ranks projects in two separate categories and then, through the use of the matrix shown later in this section, ranks projects as either Level 1 (highest), Level 2 or Level 3 (lowest) priority.

The initial measure of the project's priority is first established using the following factors:

HIGH

- Project may be mandated by local, State or Federal regulations
- Project is a high priority of the Village Council
- Project reduces losses in revenue or provides for increased revenues

MEDIUM

- Project maintains existing service levels
- Project results in increased efficiency or improved service delivery
- Project reduces operational costs
- Project improves work force morale

LOW

- Project is not mandated
- Project improves service levels
- Project improves quality of life

Four project criteria were included to evaluate all projects against factors established to help separate projects with a greater "Need", like Health, Safety & Welfare issues as compared to new projects that might be more "Desired" than "Needed" based on their impact to the Village and its residents. The four project criteria are summarized as follows:

HEALTH/ SAFETY/ WELFARE

- Capital projects that protect the health, safety and welfare of the Village and the employees serving the Village

MAINTENANCE/ REPLACEMENT

- Capital projects that provide for the maintenance of existing systems and equipment

EXPANSION OF EXISTING PROGRAMS

- Capital projects which enhance the existing systems and programs allowing for expansion of services

NEW PROGRAM

- Capital projects that allow new programs and services

After each project is rated on the priority criteria and project criteria identified above, the project is placed on the grid of the matrix shown below and is determined to be a Level 1, Level 2 or Level 3.

Prioritization Matrix

CRITERIA		PRIORITY		
		HIGH	MEDIUM	LOW
Health/ Safety/ Welfare	1	I	I	II
Maintenance/ Replacement	2	I	II	II
Expansion of Existing Program	3	II	II	III
New Program	4	II	III	III

Level 1 projects are those projects that have a high priority and are included in the health/safety/welfare or maintenance/replacement categories or of medium priority and in the health/safety/welfare criteria.

Level 3 projects are those projects that have a medium priority and are included in the new program criteria or projects in the low priority and in the expansion of an existing program or new program criteria.

All other projects that are in other combinations of priority and project criteria in the matrix are identified as Level 2 projects.

All projects (except those in the “Future Years” category) have been reviewed and scored using the project priority and project criteria ratings as identified in this report. Attached is a summary sheet that shows all of the Capital Projects and their rank as a Level 1, Level 2 or Level 3 project.

Community Investment Program Project List
Sorted by Program

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
Program 142 - Major Buildings									
MB-001	Village Hall HVAC Units	2		50,000					50,000
MB-007	Vehicle Storage Facility Roof Replacement	2	40,000						40,000
MB-031	Security System for Public Works Facility	3		35,000					35,000
MB-043	Fire Station # 1 Improvements	2	25,000						25,000
MB-044	Fire Station # 3 Improvements	2	105,000	65,000					170,000
MB-045	Fire Station # 5 Improvements	2	53,000						53,000
MB-047	New Fire Station # 2	2	7,635,000	2,365,000					10,000,000
MB-049	Fire Station Site Lighting (Stations #1, #3 & #5)	2			30,000				30,000
MB-050	New Police Station	2	17,500					14,225,000	14,242,500
MB-051	New Village Hall	2	17,500					20,725,000	20,742,500
MB-052	Village Hall Interior Improvements	2	40,000						40,000
MB-053	Fire Station # 4 (Reopening)	2						250,000	250,000
Totals:			7,933,000	2,515,000	30,000	-	-	35,200,000	45,678,000
Program 261 - Financial Services									
FS-001	Financial Software	2	215,000						215,000
Totals:			215,000	-	-	-	-	-	215,000
Program 333 - Street Lights									
SL-002	Prentiss Creek Street Lights	3						200,000	200,000
SL-003	Street Lighting Improvements	2		65,000					65,000
Totals:			-	65,000	-	-	-	200,000	265,000
Program 341 - Sidewalk									
S-004	New Sidewalk - Annual Program	2	635,000	471,600	483,400	495,700	508,300		2,594,000
S-005	Ogden Avenue Sidewalks / Curb Cut Reduction	2	450,000	1,050,000					1,500,000
S-006	Replacement Sidewalk Program	1	125,000	175,000	175,000	175,000	175,000		825,000
S-007	CBD Paver Crosswalk Upgrades	1	45,000	45,000	45,000	45,000	45,000		225,000
Totals:			1,255,000	1,741,600	703,400	715,700	728,300	-	5,144,000
Program 342 - Streets									
ST-001	Blodgett/Randall/Elmwood Intersection Improvement	3				137,500			137,500
ST-002	Brick Street Reconstruction	2	2,655,000						2,655,000
ST-003	Inverness Avenue, Ashbrook - Belmont	2		25,000	265,000				290,000
ST-004	Roadway Maintenance Program	1	2,611,800	3,200,000	3,600,000	4,000,000	4,000,000		17,411,800
ST-006	Prairie Avenue, Belmont - Fairview (STP)	2	3,450,000	225,000					3,675,000
ST-007	Woodward Ave, 63rd St. - South Village Limits (STP)	2	1,215,000						1,215,000
ST-008	Valley View Estates Reconstruction	2						1,500,000	1,500,000

Community Investment Program Project List
Sorted by Program

	Project Description	Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
ST-009	39th Street, Highland - Fairview (LAPP)	2	328,000						328,000
ST-010	CBD Ph 4 - Washington (Burlington - Maple)	2		750,000					750,000
ST-011	Knottingham Reconstruction	2						3,200,000	3,200,000
ST-012	Concorde Square, Unit 2 Reconstruction	2						2,750,000	2,750,000
ST-015	Oak Grove Unit III Reconstruction	2						1,300,000	1,300,000
ST-016	Middaugh Avenue Improvements - Grant to Herrick MS	2						50,000	50,000
ST-017	Ogden Avenue Corridor Enhancements	2	199,420					2,000,000	2,199,420
ST-018	Entranceway Sign Program	1	100,000	100,000					200,000
Totals:			10,559,220	4,300,000	3,865,000	4,137,500	4,000,000	10,800,000	37,661,720

Program 343 - Stormwater

SW-001	Drainage Improvements - Brooke Drive and Centre Circle	3						530,000	530,000
SW-002	Clyde Estates Drainage Improvements	3						1,000,000	1,000,000
SW-003	Ditch and Storm Sewer - E. side of Dunham, N of 61st St.	3	50,000						50,000
SW-005	Lacey Creek Culvert Joint Repairs - West of Saratoga	2				200,000			200,000
SW-007	Lacey Cr. Retaining Wall Repl. - Various Locations	1		30,000	420,000				450,000
SW-008	Maple and Carpenter Storm Sewer Replacement	2	25,000	700,000					725,000
SW-010	St. Joseph Cr. Dredging - Mackie to Carpenter	2		100,000					100,000
SW-011	St. Joseph Cr. North Branch Bank Stabilization	2			100,000	400,000	400,000		900,000
SW-012	St. Joseph Cr. S Br. Bank Stab. - SE Kenyon & Washington	2	155,000						155,000
SW-013	Storm Sewers & Easements - Lee & Northcott at Warren	2	180,000						180,000
SW-014	Storm Sewer Realignment - Wilson to Pershing	3	115,000						115,000
SW-015	Storm Sewer Repairs - Fairmount from 63rd to 65th	2		5,000	250,000				255,000
SW-016	Storm Sewer Replacement - Seeley, North of Janet	3						210,000	210,000
SW-017	Storm Sewer Replacement - Seeley, South of Ogden	3						120,000	120,000
SW-022	Streambank Improvements - S. Br. St. Joseph Creek	1				80,000	50,000	2,180,000	2,310,000
SW-023	Storm Sewer Extension - 800/900 Block Maple Avenue	2						40,000	40,000
SW-024	Streambank Improvements - Main Branch St. Joseph Ck.	2					850,000		850,000
SW-025	Storm Sewer Replacement - Leonard from 62nd to 63rd	1	85,000						85,000
SW-026	Storm Sewer Watershed Improvement Plan	1	300,000						300,000
SW-027	Storm Sewer Improvements - Carpenter St. (59th to 62nd)	1	120,000						120,000
SW-028	Storm Swer Improvements - Brookbank Road	3	170,000						170,000
Totals:			1,200,000	835,000	770,000	680,000	1,300,000	4,080,000	8,865,000

Program 344 - Traffic

TR-008	Springside/63rd Street Traffic Signal	1			120,000				120,000
TR-009	Ogden Avenue Street Sign Replacement	1	49,600						49,600
TR-010	Lee & Ogden Traffic Signal	2	25,000	240,000					265,000
TR-011	Village Wayfinding Program	2	50,000						50,000
Totals:			124,600	240,000	120,000	-	-	-	484,600

Community Investment Program Project List
Sorted by Program

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
Program 345 - Bikeways									
BW-002	Bikeway Plan Phase 1 - Central Corridor Bikeway	3	94,000						94,000
BW-003	Bikeway Plan Phase 2 - Bikeway Connections	3		18,000	181,000				199,000
BW-004	Bikeway Plan Phase 3 - Eastern Corridor	3			50,000	454,000			504,000
Totals:			94,000	18,000	231,000	454,000	-	-	797,000
Program 366 - Parking									
P-001	Parking Lot Improvements - Lot G, West of Belmont	2			5,000	60,000			65,000
P-005	Parking Lot Improvements - Lot H	2			35,000	435,000	400,000		870,000
P-006	Parking Lot Improvements - Lot I	2	110,000						110,000
Totals:			110,000	-	40,000	495,000	400,000	-	1,045,000
Program 392 - Water Pumping and Treatment									
WP-003	Tank Painting (Summit)	2	20,000					550,000	570,000
WP-005	Tank Painting (Maple)	2	20,000					600,000	620,000
WP-006	Storage Building at Maple Tower	3	150,000						150,000
WP-008	Water System Security Enhancements	2	50,000						50,000
Totals:			240,000	-	-	-	-	1,150,000	1,390,000
Program 393 - Water Transmission and Distribution									
WA-006	Watermain Replacement, Maple Avenue & 55th Street	2	1,300,000						1,300,000
WA-008	Watermain Replacement, Carpenter St	3	425,000						425,000
WA-009	Watermain Replacement, Austin Street	3			350,000				350,000
WA-010	Watermain Replacement, Brookbank Rd	3	345,000						345,000
WA-012	Watermain Replacement, Elmore Ave	2	550,000						550,000
WA-013	Watermain Replacement, Gierz St & Wilson St	2						700,000	700,000
WA-015	Watermain Replacement, School Street	2						140,000	140,000
WA-016	Watermain Replacement, Sunridge Subdivision	2						1,230,000	1,230,000
WA-017	Watermain Replacement, Curtiss (Katrine to Belmont)	2						520,000	520,000
WA-018	Watermain Replacement, Wisconsin (Walnut to Janes)	2						530,000	530,000
WA-019	Watermain Replacement, Esterbrook Subdivision, Unit 1	2						655,000	655,000
WA-020	Watermain Replacement, Dawn Place & Stanley Avenue	2						165,000	165,000
WA-021	Watermain Replacement, Sheldon (Florence to Cumnor)	2						530,000	530,000
WA-022	Watermain Replacement, Stanley (Prairie to Rogers)	2						255,000	255,000
WA-023	Watermain Replacement, Lee (Grant to Chicago)	2						235,000	235,000
WA-024	Watermain Replacement, Snowberry (Downers to End)	2						125,000	125,000
WA-025	Watermain Replacement, 40th (Sterling to Fairview)	2						235,000	235,000
WA-026	Watermain Interconnections	2						300,000	300,000
WA-027	Watermain Improvements, Summit Street (Lane to Main)	1	450,000						450,000
Totals:			3,070,000	-	350,000	-	-	5,620,000	9,040,000
Program 343 - Sanitary Sewers									
SAN-001	Lee & Ogden Sanitary Sewer Extension	2	35,000	350,000					385,000
Totals:			35,000	350,000	-	-	-	-	385,000
Grand Totals (All Projects):			24,835,820	10,064,600	6,109,400	6,482,200	6,428,300	57,050,000	110,970,320

Community Investment Program Project List

Sorted by Fund

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
Fund 102 - Motor Fuel Tax Fund									
ST-004	Roadway Maintenance Program	1	1,495,000	1,510,000	1,525,000	1,540,000	1,555,000		7,625,000
Totals:			1,495,000	1,510,000	1,525,000	1,540,000	1,555,000	-	7,625,000
Fund 107 - Downtown TIF Fund									
S-007	CBD Paver Crosswalk Upgrades	1	45,000	45,000	45,000	45,000	45,000		225,000
ST-010	CBD Ph 4 - Washington (Burlington - Maple)	2		750,000					750,000
Totals:			45,000	795,000	45,000	45,000	45,000	-	975,000
Fund 110 - Ogden TIF Fund									
S-005	Ogden Avenue Sidewalks / Curb Cut Reduction	2	225,000	130,000					355,000
ST-017	Ogden Avenue Corridor Enhancements	2	19,942					1,400,000	1,419,942
ST-018	Entranceway Sign Program	1	25,000						25,000
TR-009	Ogden Avenue Street Sign Replacement	2	28,100						28,100
TR-010	Lee & Ogden Traffic Signal	2	25,000	240,000					265,000
Totals:			323,042	370,000	-	-	-	1,400,000	2,093,042
Fund 220 - Capital Improvement Fund									
BW-002	Central Corridor Bikeway	3	94,000						94,000
BW-003	Downers Grove Bikeway Connections	3		3,600	36,200				39,800
BW-004	Eastern Corridor Bikeway	3			10,000	90,000			100,000
FS-001	Financial Software	2	215,000						215,000
MB-001	Village Hall HVAC Units	2		50,000					50,000
MB-007	Vehicle Storage Facility Roof Replacement	2	40,000						40,000
MB-031	Security Enhancements for Public Works Building	3		35,000					35,000
MB-043	Fire Station # 1 Improvements	2	25,000						25,000
MB-044	Fire Station # 3 Improvements	2	105,000	65,000					170,000
MB-045	Fire Station # 5 Improvements	2	53,000						53,000
MB-049	Fire Station Site Lighting (Stations #1, #3 & #5)	2			30,000				30,000
MB-050	New Police Station	2	17,500					14,225,000	14,242,500
MB-051	New Village Hall	2	17,500					20,725,000	20,742,500
MB-052	Village Hall Interior Improvements	2	40,000						40,000
MB-053	Fire Station # 4 (Reopening)	2						250,000	250,000
S-004	New Sidewalk - Annual Program	2	635,000	471,600	483,400	495,700	508,300		2,594,000
S-005	Ogden Avenue Sidewalks / Curb Cut Reduction	2	225,000	56,000					281,000
S-006	Replacement Sidewalk Program	1	125,000	175,000	175,000	175,000	175,000		825,000
SAN-001	Lee & Ogden Sanitary Sewer Improvements	1	35,000	350,000					385,000
SL-002	Prentiss Creek Street Lights	3						200,000	200,000
SL-003	Street Lighting Impeovements	2		65,000					65,000
ST-001	Blodgett/Randal/Elmwood Roundabout	3				137,500			137,500
ST-002	Brick Street Reconstruction	2	1,780,000						1,780,000
ST-003	Inverness Avenue, Ashbrook - Belmont	2		25,000	265,000				290,000
ST-004	Roadway Maintenance Program	1	1,116,800	1,690,000	2,075,000	2,460,000	2,445,000		9,786,800

Community Investment Program Project List

Sorted by Fund

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
ST-006	Prairie Avenue, Belmont - Fairview (STP)	2	833,000	225,000					1,058,000
ST-007	Woodward Ave, 63rd St. - South Village Limits (STP)	2	417,000						417,000
ST-008	Valley View Estates Reconstruction	2						1,500,000	1,500,000
ST-009	39th Street, Highland - Fairview (LAPP)	2	106,800						106,800
ST-011	Knottingham Reconstruction	2						3,200,000	3,200,000
ST-012	Concorde Square, Unit 2 Reconstruction	2						2,750,000	2,750,000
ST-015	Oak Grove Unit III Reconstruction	2						1,300,000	1,300,000
ST-016	Middaugh Avenue Improvements, (Grant to Herrick MS)	2						50,000	50,000
ST-007	Ogden Avenue Corridor Enhancements	2						600,000	600,000
ST-018	Entranceway Sign Program	1	75,000	100,000					175,000
SW-001	Drainage Improvements - Brooke Drive and Centre Circle	3						530,000	530,000
SW-002	Clyde Estates Drainage Improvements	3						1,000,000	1,000,000
SW-003	Ditch and Storm Sewer - E. side of Dunham, N. of 61st St.	3	50,000						50,000
SW-005	Lacey Cr. Culvert Joint Repairs - W. of Saratoga	2				200,000			200,000
SW-007	Lacey Cr. Retaining Wall Repl. - Various Locations	1		30,000	420,000				450,000
SW-008	Maple and Carpenter Storm Sewer Replacement	2	25,000	700,000					725,000
SW-010	St. Joseph Creek Dredging - Mackie to Carpenter	2		100,000					100,000
SW-011	St. Joseph Creek North Branch Bank Stabilization	2			100,000	400,000	400,000		900,000
SW-012	St. Joseph Cr. S. Branch Bank Stab. - Kenyon & Washington	1	155,000						155,000
SW-013	Storm Sewers & Easements - Lee & Northcott at Warren	2	180,000						180,000
SW-014	Storm Sewer Realignment - Wilson to Pershing	3	115,000						115,000
SW-015	Storm Sewer Repairs - Fairmount from 63rd to 65th	2		5,000	250,000				255,000
SW-016	Storm Sewer Replacement - Seeley, North of Janet	3						210,000	210,000
SW-017	Storm Sewer Replacement - Seeley, South of Ogden	3						120,000	120,000
SW-022	Streambank Improvements - S. Branch St. Joseph Creek	1				80,000	50,000	2,180,000	2,310,000
SW-023	Storm Sewer Extension - 800/900 Blk of Maple Street	2						40,000	40,000
SW-024	Streambank Improvements - Main Br. St. Joseph Creek	2					850,000		850,000
SW-025	Storm Sewer Replacement - Leonard from 62nd to 63rd	1	85,000						85,000
SW-026	Storm Sewer Watershed Improvement Plan	1	300,000						300,000
SW-027	Storm Sewer Repl. with Water Main Replacement - Brookbank	1	120,000						120,000
SW-028	Storm Sewer Repl. with Water Main Replacement - Carpenter	3	170,000						170,000
TR-008	Springside/63rd Street Traffic Signal	1			120,000				120,000
TR-009	Ogden Avenue Street Sign Replacement	1	21,500						21,500
TR-011	Village Wayfinding Program	2	50,000						50,000
Totals:			7,227,100	4,146,200	3,964,600	4,038,200	4,428,300	48,880,000	72,684,400
Fund 223 - Major Building Fund									
MB-047	New Fire Station # 2	2	7,635,000	2,365,000					10,000,000
Totals:			7,635,000	2,365,000	-	-	-	-	10,000,000

Community Investment Program Project List

Sorted by Fund

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
Fund 471 - Parking Fund									
P-001	Parking Lot Improvements - Lot G, West of Belmont	2			5,000	60,000			65,000
P-005	Parking Lot Improvements - Lot H	2			35,000	62,000			97,000
Totals:			-	-	40,000	122,000	-	-	162,000
Fund 481 - Water Fund									
WA-006	Watermain Replacement, 55th Street	2	1,300,000						1,300,000
WA-008	Watermain Replacement, Carpenter St	3	425,000						425,000
WA-009	Watermain Replacement, Austin St	3			350,000				350,000
WA-010	Watermain Replacement, Brookbank Rd	3	345,000						345,000
WA-012	Watermain Replacement, Elmore Ave	2	550,000						550,000
WA-013	Watermain Replacement, Gierz St & Wilson St	2						700,000	700,000
WA-015	Watermain Replacement, School Street	2						140,000	140,000
WA-016	Watermain Replacement, Sunridge Subdivision	2						1,230,000	1,230,000
WA-017	Watermain Replacement, Curtiss (Katrine to Belmont)	2						520,000	520,000
WA-018	Watermain Replacement, Wisconsin (Walnut to Janes)	2						530,000	530,000
WA-019	Watermain Replacement, Esterbrook Subdivision, Unit 1	2						655,000	655,000
WA-020	Watermain Replacement, Dawn Place & Stanley Avenue	2						165,000	165,000
WA-021	Watermain Replacement, Sheldon (Florence to Cumnor)	2						530,000	530,000
WA-022	Watermain Replacement, Stanley (Prairie to Rogers)	2						255,000	255,000
WA-023	Watermain Replacement, Lee (grant to Chicago)	2						235,000	235,000
WA-024	Watermain Replacement, Snowberry (Downers to End)	2						125,000	125,000
WA-025	Watermain Replacement, 40th Street (Sterling to Fairview)	2						235,000	235,000
WA-026	Watermain Interconnections	2						300,000	300,000
WA-027	Watermain Improvements - Summit Street (Lane to Main)	1	450,000						450,000
WP-003	Tank Painting (Summit)	2	20,000					550,000	570,000
WP-005	Tank Painting (Maple)	2	20,000					600,000	620,000
WP-006	Storage Building at Maple Tower	3	150,000						150,000
WP-008	Water System Security Enhancements	2	50,000						50,000
ST-002	Brick Streets (Water Line Construction)	2	450,000						450,000
Totals:			3,760,000	-	350,000	-	-	6,770,000	10,880,000

Community Investment Program Project List

Sorted by Fund

Project Description		Priority Level	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	Future Yrs Planned	TOTAL
Grants/Other Sources (Approved)									
S-005	Ogden Avenue Sidewalks	2		864,000					864,000
ST-002	Brick Streets (Sanitary Sewer - DG San. Dist.)	2	425,000						425,000
ST-006	Prairie Avenue, Belmont - Fairview (STP)	2	2,617,000						2,617,000
ST-007	Woodward Ave, 63rd St. - South Village Limits (STP)	2	798,000						798,000
ST-009	39th Street, Highland - Fairview	2	221,200						221,200
ST-017	Ogden Avenue Corridor Enhancements	2	44,478						44,478
ST-017	Ogden Avenue Corridor Enhancements	2	135,000						135,000
BW-003	Downers Grove Bikeway Connections (CMAQ)	3		14,400	144,800				159,200
BW-004	Eastern Corridor Bikeway (CMAQ)	3			40,000	364,000			404,000
Totals:			4,240,678	878,400	184,800	364,000	-	-	5,667,878
Grants/Other Sources (Anticipated)									
P-005	Parking Lot Improvements - Lot H	2				373,000	400,000		773,000
P-006	Parking Lot Improvements - Lot I	2	110,000						110,000
Totals:			110,000	-	-	373,000	400,000	-	883,000
Grand Total (All Projects):			24,835,820	10,064,600	6,109,400	6,482,200	6,428,300	57,050,000	110,970,320

Capital Improvement Plan Project List

PROJECT PRIORITY SETTING

Sorted by Program & Priority

Project Description		Criteria Categories				Priority			Priority Level
		H/S/W	Maint.	Expan.	New	Low	Medium	High	
Program 142 - Major Buildings									
MB-001	Village Hall HVAC Units		X			X			2
MB-007	Vehicle Storage Facility Roof Replacement		X			X			2
MB-043	Fire Station # 1 Improvements		X				X		2
MB-044	Fire Station # 3 Improvements		X				X		2
MB-045	Fire Station # 5 Improvements		X				X		2
MB-047	New Fire Station # 2			X				X	2
MB-049	Fire Station Site Lighting (Stations #1, #3 & #5)		X			X			2
MB-050	New Police Station			X			X		2
MB-051	New Village Hall			X			X		2
MB-052	Village Hall Interior Improvements		X			X			2
MB-053	Fire Station Generators			X			X		2
MB-031	Security System for Public Works Facility				X	X			3
Program 261 - Financial Services									
FS-001	Financial Software			X				X	2
Program 328 - Street Lights									
SL-003	2006 Street Lighting Improvements		X			X			2
SL-002	Prentiss Creek Street Lights				X	X			3
Program 341 - Sidewalk									
S-006	Replacement Sidewalk Program	X						X	1
S-007	CBD Paver Crosswalk Upgrades	X						X	1
S-004	New Sidewalk - Annual Program				X			X	2
S-005	Ogden Avenue Sidewalks / Curb Cut Reduction				X			X	2
Program 342 - Streets									
ST-004	Roadway Maintenance Program		X					X	1
ST-018	Entranceway Sign Program	X						X	1
ST-002	Brick Street Reconstruction		X				X		2
ST-003	Inverness Avenue, Ashbrook - Belmont		X			X			2
ST-006	Prairie Avenue, Belmont - Fairview (STP)		X				X		2
ST-007	Woodward Ave, 63rd St. - South Village Limits (STP)		X				X		2
ST-008	Valley View Estates Reconstruction		X			X			2
ST-009	39th Street, Highland - Fairview (LAPP)		X				X		2
ST-010	CBD Ph 4 - Washington (Burlington - Maple)			X			X		2
ST-011	Knottingham Reconstruction		X			X			2
ST-012	Concorde Square, Unit 2 Reconstruction		X			X			2
ST-015	Oak Grove Unit III Reconstruction		X			X			2
ST-016	Middaugh Avenue Improvements (Grant to Herrick M.S.)		X			X			2
ST-017	Ogden Avenue Corridor Enhancements			X				X	2
ST-001	Blodgett/Randall/Elmwood Roundabout			X		X			3

Capital Improvement Plan Project List

PROJECT PRIORITY SETTING

Sorted by Program & Priority

Project Description		Criteria Categories				Priority			Priority Level
		H/S/W	Maint.	Expan.	New	Low	Medium	High	
Program 343 - Stormwater									
SW-007	Lacey Creek Retaining Wall Replacement - Various Locations		X					X	1
SW-012	St. Joseph Ck. S Br. Bank Stabilization - SE Kenyon & Washington		X					X	1
SW-022	Streambank Improvements - South Branch St. Joseph Creek		X					X	1
SW-025	Storm Sewer Replacement - Leonard from 62nd to 63rd Street	X						X	1
SW-026	Storm Sewer Watershed Improvement Plan	X						X	1
SW-027	Storm Sewer Improvements - Carpenter Street (59th to 62nd Pl)	X						X	1
SW-028	Storm Sewer Improvements - Brookbank Road	X						X	1
SW-003	Ditch and Storm Sewer - E. Side Dunham, N of 61st Street				X			X	2
SW-005	Lacey Creek Culvert Joint Repairs - West of Saratoga		X				X		2
SW-008	Maple and Carpenter Storm Sewer Replacement		X				X		2
SW-010	St. Joseph Ck. Dredging - Mackie to Carpenter		X			X			2
SW-011	St. Joseph Ck. North Branch Bank Stabilization		X				X		2
SW-013	Storm Sewers & Easements - Lee & Northcott at Warren		X				X		2
SW-015	Storm Sewer Repairs - Fairmount from 63rd to 65th		X			X			2
SW-023	Storm Sewer Extension - 800/900 Block Maple Strteet	X				X			2
SW-024	Streambank Improvements - Main Branch St. Joseph Creek		X				X		2
SW-001	Drainage Improvements - Brooke Drive and Centre Circle			X		X			3
SW-002	Clyde Estates Drainage Improvements				X	X			3
SW-014	Storm Sewer Realignment - Wilson to Pershing			X		X			3
SW-016	Storm Sewer Replacement - Seeley, North of Janet			X		X			3
SW-017	Storm Sewer Replacement - Seeley, South of Ogden			X		X			3
Program 344 - Traffic									
TR-008	Springside/63rd Street Traffic Signal	X					X		1
TR-009	Ogden Avenue Street Sign Replacement			X				X	2
TR-010	Lee & Ogden Traffic Signal	X					X		2
TR-011	Village Wayfinding Program			X				X	2
Program 345 - Bikeways									
BW-002	Bikeway Plan Phase I - Central Corridor Bikeway				X	X			3
BW-003	Bikeway Plan Phase 2 - Bikeway Connections				X	X			3
BW-004	Bikeway Plan Phase 3 - Eastern Corridor				X	X			3
Program 366 - Parking									
P-001	Parking Lot Improvements - Lot G, West of Belmont		X				X		2
P-005	Parking Lot Improvements - Lot H		X				X		2
P-006	Parking Lot Improvements - Lot I		X				X		2

Capital Improvement Plan Project List

PROJECT PRIORITY SETTING

Sorted by Program & Priority

Project Description		Criteria Categories				Priority			Priority Level
		H/S/W	Maint.	Expan.	New	Low	Medium	High	
Program 392 - Water Pumping and Treatment									
WP-003	Tank Painting (Summit)		X				X		2
WP-005	Tank Painting (Maple)		X				X		2
WP-008	Water System Security Enhancements			X			X		2
WP-006	Storage Building at Maple Tower				X	X			3
Program 393 - Water Transmission and Distribution									
WA-027	Watermain Improvements, Summit Street (Lane Pl. to Main St.)	X						X	1
WA-006	Watermain Replacement, 55th Street		X				X		2
WA-008	Watermain Replacement, 59th St & Carpenter St			X		X		X	2
WA-010	Watermain Replacement, Brookbank Rd			X				X	2
WA-012	Watermain Replacement, Elmore Ave		X			X			2
WA-013	Watermain Replacement, Gierz St & Wilson St		X				X		2
WA-015	Watermain Replacement, School Street		X			X			2
WA-016	Watermain Replacement, Sunridge Subdivision		X			X			2
WA-017	Watermain Replacement, Curtiss (Katrine to Belmont)		X			X			2
WA-018	Watermain Replacement, Wisconsin (Walnut to Janes)		X			X			2
WA-019	Watermain Replacement, Esterbrook Subdivision, Unit 1		X			X			2
WA-020	Watermain Replacement, Dawn Place & Stanley Avenue		X			X			2
WA-021	Watermain Replacement, Sheldon (Florence to Cumnor)		X			X			2
WA-022	Watermain Replacement, Stanley (Prairie to Rogers)		X			X			2
WA-023	Watermain Replacement, Lee (Grant to Chicago)		X			X			2
WA-024	2, Snowberry (Downers to Dead End)		X			X			2
WA-025	Watermain Extension, 40th (Sterling to Fairview)		X			X			2
WA-026	Watermain Interconnections		X			X			2
WA-009	Watermain Replacement, Austin St			X		X			3

Capital Projects Fund 220 - Fund Summary (FY2007 thru FY2011)

Project Description	FY 2006 Budget	FY 2006 Estimate	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Beginning Balance	2,417,895	2,417,895	1,634,007	(116,871)	(567,093)	(829,348)	(857,999)
Revenues							
Prince Pond SSA	8,750	8,671	8,671	8,671	8,671	8,671	8,671
Home Rule Sales Tax	2,456,667	2,650,000	4,400,000	4,500,000	4,650,000	4,775,000	4,900,000
Natural Gas Tax	18,000	16,215	-	-	-	-	-
Electricity Tax	68,400	57,000	-	-	-	-	-
Telecommunications	171,500	286,800	-	-	-	-	-
Local Gasoline Tax	30,000	30,000	-	-	-	-	-
Interest Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Developer Contributions for Sidewalks	75,000	79,000	75,000	75,000	75,000	75,000	75,000
General Fund Contribution	-	-	1,300,000	-	-	-	-
Grants/Other Contributions	349,200	64,373	75,200	-	-	-	-
Brick Streets SSA	-	-	-	-	63,650	53,390	51,680
Total Revenues	3,227,517	3,242,059	5,908,871	4,633,671	4,847,321	4,962,061	5,085,351
Expenses							
Personnel Expenses	177,213	106,671	192,634	199,376	206,354	213,577	221,052
Operating Expenses	12,776	12,776	15,016	15,316	15,622	15,935	16,254
Subtotal - Staffing & Operating Costs	189,989	119,447	207,650	214,692	221,977	229,512	237,305
Transfer to Debt Fund - Fire Station #2	-	-	225,000	723,000	723,000	723,000	723,000
Subtotal Bikeway Projects	19,600	-	94,000	3,600	46,200	90,000	-
Subtotal Major Building Projects	825,000	795,000	298,000	150,000	30,000	-	-
Subtotal Financial Software Projects	400,000	253,000	215,000	-	-	-	-
Subtotal Sidewalk Projects	713,000	698,000	985,000	702,600	658,400	670,700	683,300
Subtotal Sanitary Projects	-	-	35,000	350,000	-	-	-
Subtotal Street Light Projects	-	-	-	65,000	-	-	-
Subtotal Street Projects	1,475,000	1,451,000	4,328,600	2,040,000	2,540,000	2,597,500	2,445,000
Subtotal Stormwater Projects	540,000	381,500	1,200,000	835,000	770,000	680,000	1,300,000
Subtotal Traffic Projects	467,000	328,000	71,500	-	120,000	-	-
Subtotal - Capital Projects	4,439,600	3,906,500	7,452,100	4,869,200	4,887,600	4,761,200	5,151,300
Total Expenses	4,629,589	4,025,947	7,659,750	5,083,892	5,109,577	4,990,712	5,388,605
Surplus/(Deficit)	(1,402,072)	(783,888)	(1,750,879)	(450,221)	(262,256)	(28,651)	(303,254)
Ending Balance		1,634,007	(116,871)	(567,093)	(829,348)	(857,999)	(1,161,254)

2007-2011 CAPITAL PROJECT SHEET

Proj. #: MB-001

Project Description: Village Hall HVAC Units Replacement

Project Lead: Dann Fitzpatrick Dept.: Building Services

Fund: 220 Program: 142 Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment		50,000					50,000
Other/Miscellaneous							-
TOTAL COST	-	50,000	-	-	-	-	50,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼		50,000					50,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	50,000	-	-	-	-	50,000

1. Briefly Describe and provide justification for this Capital Project Request.
 The project in 2008 includes the replacement of the AC Unit providing service for the Council Chambers which is approximately 30 years old.

<p>2. Describe the project status and completed work. This project was moved forward from "Future Years" to FY 2008 due to the need for the replacement of the equipment.</p>	<p>3. Describe any anticipated grants related to the project. None</p>
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4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced service call costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-007**

Project Description: **Vehicle Storage Facility Roof Replacement**

Project Lead: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	40,000						40,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	40,000	-	-	-	-	-	40,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	40,000						40,000
							-
							-
							-
TOTAL FUNDING SOURCES	40,000	-	-	-	-	-	40,000

1. Briefly Describe and provide justification for this Capital Project Request.

This request is to replace the roof on the vehicle storage garage. The roof has been repaired several times and is in need of replacement.

2. Describe the project status and completed work.

This project has been moved forward due to the need for temporary housing for the Fire Department equipment during the construction of Fire Station #2.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced maintenance expenses.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-031**

Project Description: **Security System for Public Works Facility**

Project Lead: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment		35,000					35,000
Other/Miscellaneous							-
TOTAL COST	-	35,000	-	-	-	-	35,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund		35,000					35,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	35,000	-	-	-	-	35,000

1. Briefly Describe and provide justification for this Capital Project Request.

Install a camera security system for PW Facility to include fueling area.

2. Describe the project status and completed work.

This was a part of a larger project in 2006 but grant funds were only received for the Police Department and for Village Hall. The Public Works Building project was delayed to 2008.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-044**

Project Description: **Fire Station #3 Improvements**

Project Lead: **Dann Fitzpatrick**

Dept.: **Building Services**

Fund: **220**

Program: **142**

Project Type:

- New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	30,000						30,000
Machinery and Equipment	25,000	65,000					90,000
Other/Miscellaneous	50,000						50,000
TOTAL COST	105,000	65,000	-	-	-	-	170,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	105,000	65,000					170,000
							-
							-
							-
TOTAL FUNDING SOURCES	105,000	65,000	-	-	-	-	170,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in 2007 includes repaving of the parking lot (\$50K), installation of a generator (\$25K), repainting and staining of the building exterior (\$25K) and an upgrade of the lower level restroom facilities (\$5K). Work in 2008 includes replacement of the HVAC system.

2. Describe the project status and completed work.

Changes include an additional \$5K for the parking lot work and the addition of the repainting of the building (\$25K), the lower restroom work (\$5K), and a new generator (\$25K).

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-045**

Project Description: **Fire Station #5 Improvements**

Project Lead: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	28,000						28,000
Machinery and Equipment	25,000						25,000
Other/Miscellaneous							-
TOTAL COST	53,000	-	-	-	-	-	53,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund							
▼	53,000						53,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	53,000	-	-	-	-	-	53,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work includes shower area and kitchen repairs (\$28,000) and an upgrade to the CoRay-Vac Heating System (\$25,000).

2. Describe the project status and completed work.

No work has been initiated on any of the projects included for Station No. 5. The change includes the addition of the shower area and kitchen repairs (\$28K) for FY 2007.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-047**

Project Description: **New Fire Station #2**

Project Lead: **David Fieldman**

Dept.: **Manager's Office**

Fund: **223**

Program: **142**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	900,000	300,000					1,200,000
Land Acquisition							-
Infrastructure Improvements	535,000	165,000					700,000
Building Improvements	6,200,000	1,900,000					8,100,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	7,635,000	2,365,000	-	-	-	-	10,000,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
223-Major Buildings Fund	7,635,000	2,365,000					10,000,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	7,635,000	2,365,000	-	-	-	-	10,000,000

1. Briefly Describe and provide justification for this Capital Project Request.

Funds included in this project cover costs for the construction of a new Fire Station #2, demolition of 4 homes, project site work and associated professional services.

2. Describe the project status and completed work.

Design will be completed in 2006-07. Bids should be accepted in early 2007 for construction in 2007. The building should be ready for occupancy in 2008. Changes in when funds will be spent are reflected based on current information.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	10,000	15,000	15,500	16,000	16,500	73,000

Figures reflect increased operating expenses, such as utility and other maintenance costs resulting from the increased size of the facility as compared to the previous Fire Station #2.

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-049**

Project Description: **Fire Station Site Lighting (Stations #1, #3 & #5)**

Project Lead: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous			30,000				30,000
TOTAL COST	-	-	30,000	-	-	-	30,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund			30,000				30,000
▼							-
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	30,000	-	-	-	30,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of exterior lighting fixtures that are over 20-years old at Fire Station # 1, Fire Station #3 and Fire Station #5.

2. Describe the project status and completed work.

No work has been initiated on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: MB-050

Project Description: New Police Station

Project Lead: Michael Baker Dept.: Manager's Office

Fund: 220 Program: 142 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X			X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	17,500					1,069,000	1,086,500
Land Acquisition							-
Infrastructure Improvements						1,430,000	1,430,000
Building Improvements						10,296,000	10,296,000
Machinery and Equipment							-
Other/Miscellaneous						1,430,000	1,430,000
TOTAL COST	17,500	-	-	-	-	14,225,000	14,242,500
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund							
▼	17,500					14,225,000	14,242,500
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	17,500	-	-	-	-	14,225,000	14,242,500

1. Briefly Describe and provide justification for this Capital Project Request.

The Space Needs Analysis for this project should be completed in early 2007. The \$17,500 included in FY 2007 is to cover this last part of this project. The Future Year costs included in this request are based on a new building of about 55,000 square feet at an estimated cost per square foot of about \$260. The costs assume no additional land will be required.

2. Describe the project status and completed work.

The Space Needs Analysis for this building was initiated in 2006.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-051**

Project Description: **New Village Hall**

Project Lead: **Michael Baker** Dept.: **Manager's Office**

Fund: **220** Program: **142** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X			X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	17,500					1,589,000	1,606,500
Land Acquisition							-
Infrastructure Improvements						2,080,000	2,080,000
Building Improvements						14,976,000	14,976,000
Machinery and Equipment							-
Other/Miscellaneous						2,080,000	2,080,000
TOTAL COST	17,500	-	-	-	-	20,725,000	20,742,500
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	17,500					20,725,000	20,742,500
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	17,500	-	-	-	-	20,725,000	20,742,500

1. Briefly Describe and provide justification for this Capital Project Request.

The Space Needs Analysis for this project should be completed in early FY 2007. The \$17,500 included in FY 2007 is to cover this last part of this project. The costs included in this request are based on a new building of about 80,000 square feet at an estimated cost per square foot of about \$260. The costs assume no additional land will be required.

2. Describe the project status and completed work.

The Space Needs Analysis for this building was initiated in 2006.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: MB-052

Project Description: Village Hall Interior Improvements

Project Lead: Dann Fitzpatrick

Dept.: Building Services

Fund: 220

Program: 142

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	40,000						40,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	40,000	-	-	-	-	-	40,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	40,000						40,000
							-
							-
							-
TOTAL FUNDING SOURCES	40,000	-	-	-	-	-	40,000

1. Briefly Describe and provide justification for this Capital Project Request.

Work in FY2007 includes replacement of workstations in the ballroom area.

2. Describe the project status and completed work.

Staff has developed plans for the replacement of the workstations and obtained estimates for the cost of the work. This work was moved forward from "Future Years".

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **MB-053**

Project Description: **Fire Station # 4 (Reopening)**

Project Lead: **Dann Fitzpatrick** Dept.: **Building Services**

Fund: **220** Program: **142** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements						250,000	250,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	250,000	250,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund						250,000	250,000
▼							-
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	250,000	250,000

1. Briefly Describe and provide justification for this Capital Project Request.

The project involves the renovation of the interior space of Fire Station # 4 which was closed about 10 years ago. The space is located within the base of the Finley Road Water Tower.

2. Describe the project status and completed work.

No plans have been developed for this project.

3. Describe any anticipated grants related to the project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Once this space is placed back in service there will be additional utility and custodial costs associated with occupying this space for living quarters.

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **FS-001**

Project Description: **Financial Software**

Project Lead: **Judy Buttny**

Dept.: **Financial Services**

Fund: **220**

Program: **261**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	215,000						215,000
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	215,000	-	-	-	-	-	215,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund							
▼	215,000						215,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	215,000	-	-	-	-	-	215,000

1. Briefly Describe and provide justification for this Capital Project Request.

The current financial software does not meet the needs of the Village. Specifically, the GEMS product line has various modules that never functioned (e.g. - utility billing, cash receipts, budgeting), so the Village has purchased other 3rd party software or developed packages in-house. These various products do not work well together and a great deal of manual interface is required in both the accounting and information services departments to get information from one piece of software to another.

2. Describe the project status and completed work.

The contract for the software was approved in FY2005-06 and implementation started in FY2006. Final work will be completed in 2007. The change involves less expense in FY2006 and more in FY2007. The total is not changed.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	31,500	33,075	34,729	36,465	38,288	40,203	214,260

The ongoing annual maintenance is estimated at 15% of the estimated initial licensing fees. An assumed annual increase of 5% for these fees has also been used in the above figures.

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: SL-002

Project Description: Prentiss Creek Street Lights

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 220 Program: 333 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements						200,000	200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	200,000	200,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund						200,000	200,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	200,000	200,000

1. Briefly Describe and provide justification for this Capital Project Request.

This area was developed prior to enactment of requirements to install street lights on adjacent streets. This area of the Village is a high density residential neighborhood that could benefit from the installation of street lighting.

2. Describe the project status and completed work.

No work has been started on this project. The project has not been moved from the "Future Years" and the price was increased by \$25,000.

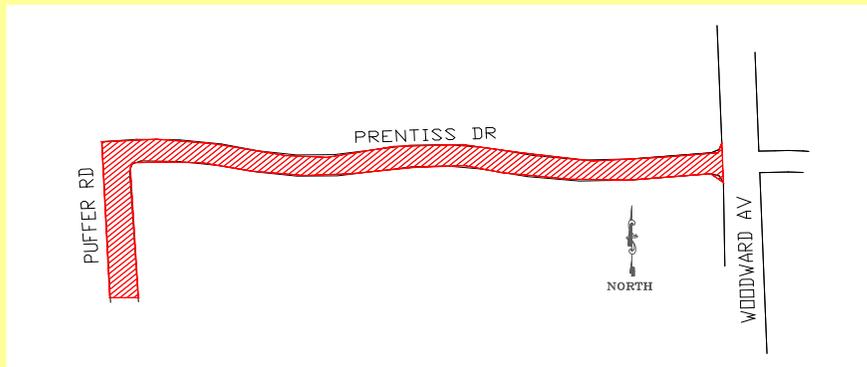
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Additional electricity costs will be incurred when the lights are installed.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: SL-003

Project Description: Street Lighting Improvements

Project Lead: Kevin Bobikiewicz

Dept.: Public Works - Streets

Fund: 220

Program: 333

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements		65,000					65,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	65,000	-	-	-	-	65,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund		65,000					65,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	65,000	-	-	-	-	65,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project would replace two of the Village's older street lighting systems: #32 Concord Square II (1977) and #49 Farmingdale (1970) which have been experiencing a larger number of cable faults each year. The faults are traceable to a combination of mixed aluminum and copper wires, some of which are still cloth-wrapped. Additionally, the controller for system #34 is in need of replacement. The poles are in good shape and only require slight repairs.

2. Describe the project status and completed work.

No work has been started on this project. The price has been increased by \$10,000. The project has been delayed by one year.

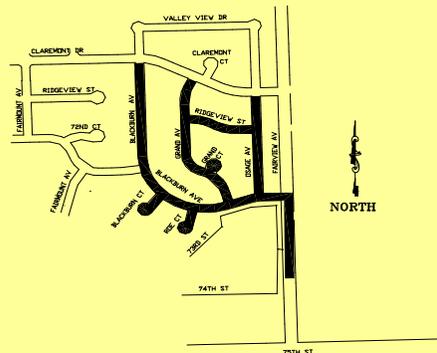
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced maintenance expenditures							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: S-004

Project Description: New Sidewalk-Annual Program

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220

Program: 341

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X			X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000	25,800	26,500	27,300	28,100		132,700
Land Acquisition							-
Infrastructure Improvements	610,000	445,800	456,900	468,400	480,200		2,461,300
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	635,000	471,600	483,400	495,700	508,300	-	2,594,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	635,000	471,600	483,400	495,700	508,300		2,594,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	635,000	471,600	483,400	495,700	508,300	-	2,594,000

1. Briefly Describe and provide justification for this Capital Project Request.

The work covered by this program is based on the Village's goal of providing a sidewalk on at least one side of every Village street. New sidewalk is scheduled based on the Village's Sidewalk Priority Matrix. Council has adopted the Matrix as a means of prioritizing sidewalk segments. Project costs are based on an escalator of 3% annually plus \$75,000 from contractors contribution for fees paid in-lieu of building sidewalks for new development, per Village policy.

2. Describe the project status and completed work.

Annual Program

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Minimal increase for future crack or settlement patterns. No impact sooner than 15 years after placement.							

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: S-005

Project Description: Ogden Avenue Sidewalks/Curb Cut Reduction

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 220 Program: 341 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X			X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	50,000	30,000					80,000
Land Acquisition	400,000						400,000
Infrastructure Improvements		1,020,000					1,020,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	450,000	1,050,000	-	-	-	-	1,500,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
110-Ogden Avenue TIF ▼	225,000	130,000					355,000
220-Capital Improvements Fund ▼	225,000	56,000					281,000
Grants/Other Sources, Approved ▼		864,000					864,000
							-
TOTAL FUNDING SOURCES	450,000	1,050,000	-	-	-	-	1,500,000

1. Briefly Describe and provide justification for this Capital Project Request.

An STP grant was awarded to the Village of Downers Grove to complete sidewalks. Additionally a CMAQ grant to reduce the number of curb cuts has been received. The project will complete all sidewalks along Ogden through the Village.

2. Describe the project status and completed work.

Design work started in 2005. Plans are complete. Land acquisition should commence in late 2006 and could take up to 18 months, therefore construction is scheduled to start in Spring 2008. Changes have been made to the schedule for the project.

3. Describe any anticipated grants related to the project.

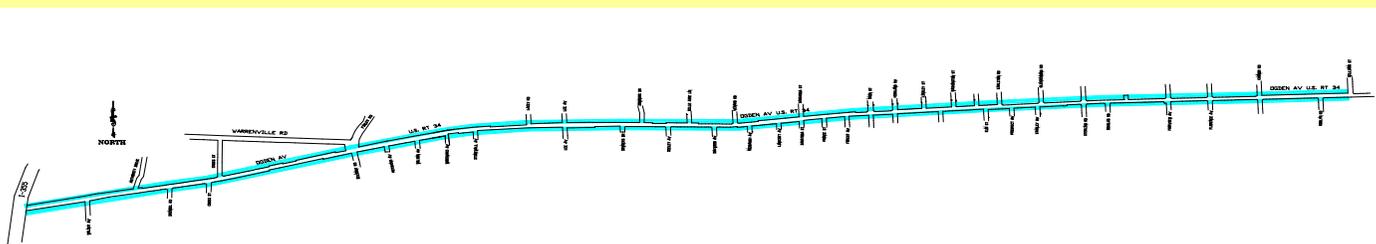
STP funds have been approved for sidewalks. Federal match would be 75% - only for construction costs, or approximately \$755,000 for sidewalks. The CMAQ grant for curb cut reduction was will cover an additional \$109,000

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

New sidewalk will require periodic replacement. However, no impact should occur until 15 years after completion.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: S-006

Project Description: Replacement Sidewalk Program

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220

Program: 341

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	125,000	175,000	175,000	175,000	175,000		825,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	125,000	175,000	175,000	175,000	175,000	-	825,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	125,000	175,000	175,000	175,000	175,000		825,000
							-
							-
							-
TOTAL FUNDING SOURCES	125,000	175,000	175,000	175,000	175,000	-	825,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project provides for the replacement of sidewalks with a grade difference of 1-1/8" or more (tripping hazards) as well as repair of cracked sidewalk. The Village maintains over 5 Million square feet (SF) of sidewalk which has a life expectancy of 50 to 100 years.

2. Describe the project status and completed work.

Annual Program

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Repaired sidewalk will reduce liability costs.							

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **S-007**

Project Description: **CBD Paver Crosswalk Upgrades**

Project Lead: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **107** Program: **341** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	45,000	45,000	45,000	45,000	45,000		225,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	45,000	45,000	45,000	45,000	45,000	-	225,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
107-CBD TIF	45,000	45,000	45,000	45,000	45,000		225,000
							-
							-
							-
TOTAL FUNDING SOURCES	45,000	45,000	45,000	45,000	45,000	-	225,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the repair and replacement (if necessary) of the brick crosswalks in the downtown business district as well as other required maintenance of the sidewalk and brick paving systems.

2. Describe the project status and completed work.

Annual Program

3. Describe any anticipated grants related to the project.

none

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Repaired pavers and crosswalks will reduce maintenance and liability costs.

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-001

Project Description: Blodgett/Randall/Elmwood Roundabout Intersection Improvement

Project Lead: Dorin Fera Dept.: Public Works - Traffic

Fund: 220 Program: 342 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services				12,500			12,500
Land Acquisition							-
Infrastructure Improvements				125,000			125,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	137,500	-	-	137,500

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund				137,500			137,500
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	137,500	-	-	137,500

1. Briefly Describe and provide justification for this Capital Project Request.

Traffic calming and roadway intersection improvements. Design could greatly add aesthetics to the neighborhood. Parents from Hill Avenue School have inquired about the possible solution to control traffic at the intersection. The project has been accelerated in schedule.

2. Describe the project status and completed work.

No work has been started on this project.

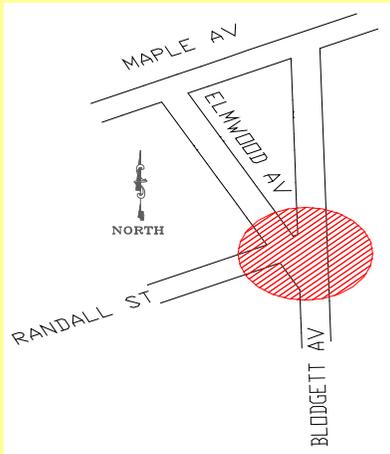
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
None							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-002

Project Description: Brick Streets

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 220 Program: 342 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							-
Infrastructure Improvements	2,630,000						2,630,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	2,655,000	-	-	-	-	-	2,655,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	1,780,000						1,780,000
481-Water Fund ▼	450,000						450,000
Grants/Other Sources, Approved ▼	425,000						425,000
							-
TOTAL FUNDING SOURCES	2,655,000	-	-	-	-	-	2,655,000

1. Briefly Describe and provide justification for this Capital Project Request.

Project includes the reconstruction of the streets listed and surfacing of the brick streets, utilizing as much existing brick as possible. Oakwood Ave (Prairie to Warren), Middaugh Ave (Prairie to Warren) and Franklin St (Oakwood to Linscott) are included in this project. Linscott Ave (Prairie to Franklin) was dropped from the project based on the neighborhood input during 2005.

2. Describe the project status and completed work.

Initial public review process and approval by the Public Services Subcommittee occurred in 2005. Design contract awarded in 2006. Construction is scheduled for 2007.

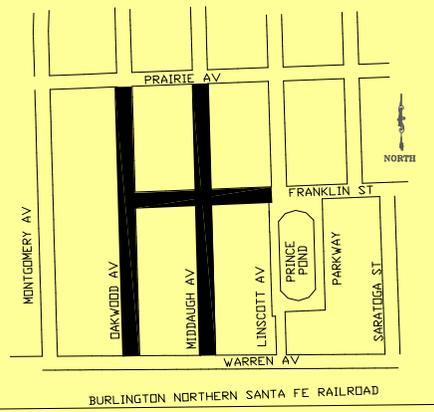
3. Describe any anticipated grants related to the project.

Creation of a Special Service Area (SSA) to pay for the local share of the project needs to occur by early 2007 in advance of the award of the contract for construction.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **ST-003**

Project Description: **Inverness Avenue, Ashbrook to Belmont**

Project Lead: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **220** Program: **342** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services		25,000	15,000				40,000
Land Acquisition							-
Infrastructure Improvements			250,000				250,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	25,000	265,000	-	-	-	290,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund		25,000	265,000				290,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	25,000	265,000	-	-	-	290,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Inverness between Ashbrook and Belmont.

2. Describe the project status and completed work.

Design will start in 2008 with construction scheduled for 2009.

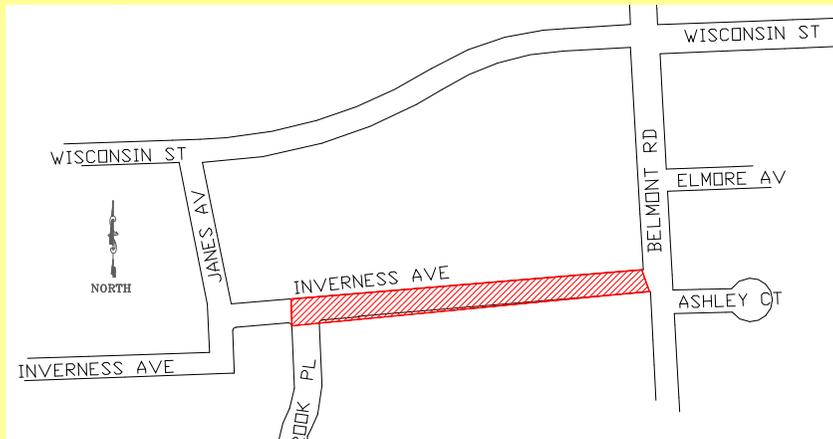
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-004

Project Description: Roadway Maintenance Program

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 220 Program: 342 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X					X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	65,000	65,000	65,000	65,000	65,000		325,000
Land Acquisition							-
Infrastructure Improvements	2,481,800	3,070,000	3,470,000	3,870,000	3,870,000		16,761,800
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous	65,000	65,000	65,000	65,000	65,000		325,000
TOTAL COST	2,611,800	3,200,000	3,600,000	4,000,000	4,000,000	-	17,411,800
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
102-Motor Fuel Tax Fund ▼	1,495,000	1,510,000	1,525,000	1,540,000	1,555,000		7,625,000
220-Capital Improvements Fund ▼	1,116,800	1,690,000	2,075,000	2,460,000	2,445,000		9,786,800
▼							-
▼							-
TOTAL FUNDING SOURCES	2,611,800	3,200,000	3,600,000	4,000,000	4,000,000	-	17,411,800

1. Briefly Describe and provide justification for this Capital Project Request.

Capital and Motor Fuel Tax funds for ongoing annual maintenance of the Village's 160 miles of streets. Projects to utilize various processes such as crack seals, pavement seals, and resurfacing with new asphalt. The funding listed as 'Other/Miscellaneous' is for asphalt purchased for use by Public Works Streets Division for various patching operations during the year.

2. Describe the project status and completed work.

Annual program.

3. Describe any anticipated grants related to the project.

Motor Fuel Tax (MFT) funding also utilized

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-007

Project Description: Woodward Avenue, 63rd St.- South Village Limits

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 220 Program: 342 Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2.00

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	15,000						15,000
Land Acquisition							-
Infrastructure Improvements	1,200,000						1,200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	1,215,000	-	-	-	-	-	1,215,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼	417,000						417,000
Grants/Other Sources, Approved ▼	798,000						798,000
▼							-
▼							-
TOTAL FUNDING SOURCES	1,215,000	-	-	-	-	-	1,215,000

1. Briefly Describe and provide justification for this Capital Project Request.

Woodward Avenue will be resurfaced from 63rd Street to south Village limits. The project will include a traffic signal and intersection improvements at Woodward Avenue and Prentiss Drive.

2. Describe the project status and completed work.

The Project Report was started in 2004. A majority of design is being performed in-house and will be completed in mid 2006. IDOT approval is required. Construction is anticipated in the spring of 2007. Costs have been adjusted for FY 2007.

3. Describe any anticipated grants related to the project.

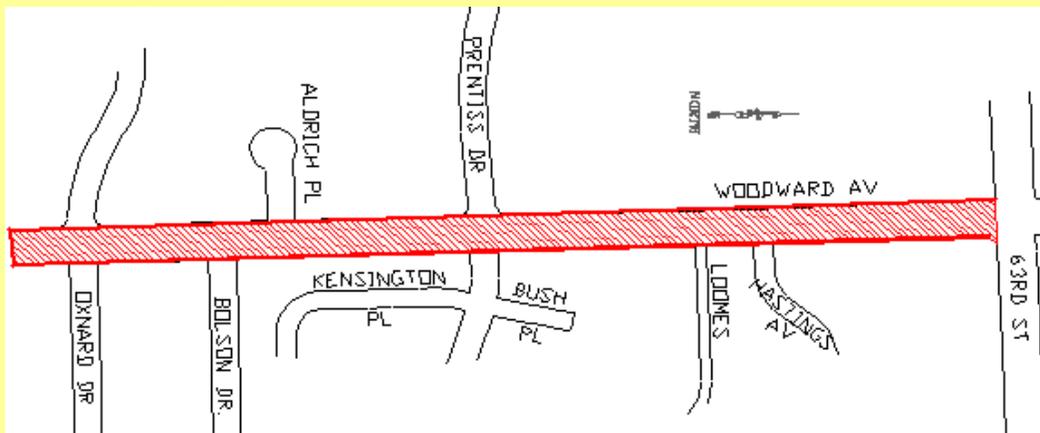
Partial funding from Federal Surface Transportation Program (STP).

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Reduced maintenance costs.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-008

Project Description: Valley View Estates Reconstruction

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220

Program: 342

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						85,000	85,000
Land Acquisition							-
Infrastructure Improvements						1,415,000	1,415,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	1,500,000	1,500,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						1,500,000	1,500,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	1,500,000	1,500,000

1. Briefly Describe and provide justification for this Capital Project Request.

The reconstruction of Valley View, Foster, Hobart, Waterfall, Creekside and Robey are included in this project. This subdivision was built in the late 1970's and utilized a pozzolonic base. This material has a very poor performance history and deteriorates rapidly. The entire roadway system within Valley View must be reconstructed.

2. Describe the project status and completed work.

Project delayed two years to match available funds.

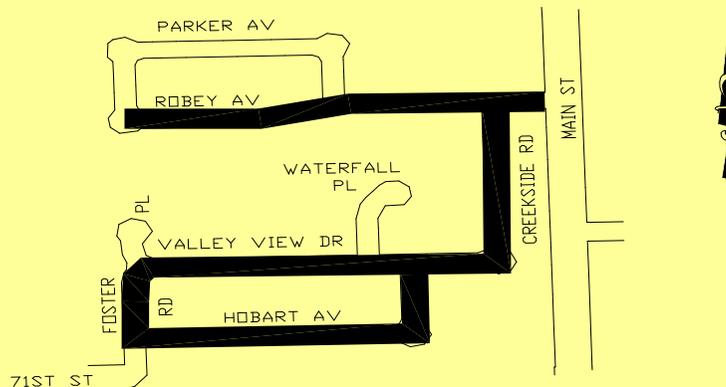
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Reduced maintenance costs.	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **ST-009**

Project Description: **39th Street, Highland to Fairview**

Project Lead: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **220** Program: **342** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	12,000						12,000
Land Acquisition							-
Infrastructure Improvements	316,000						316,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	328,000	-	-	-	-	-	328,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	106,800						106,800
Grants/Other Sources, Approved	221,200						221,200
							-
							-
TOTAL FUNDING SOURCES	328,000	-	-	-	-	-	328,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will provide for the resurfacing of 39th Street between Fairview Avenue on the east to Washington Street on the east. There will be a small portion of work west of Washington to transition into the existing pavement that was resurfaced in 2004.

2. Describe the project status and completed work.

Design work and construction will be completed during 2007.

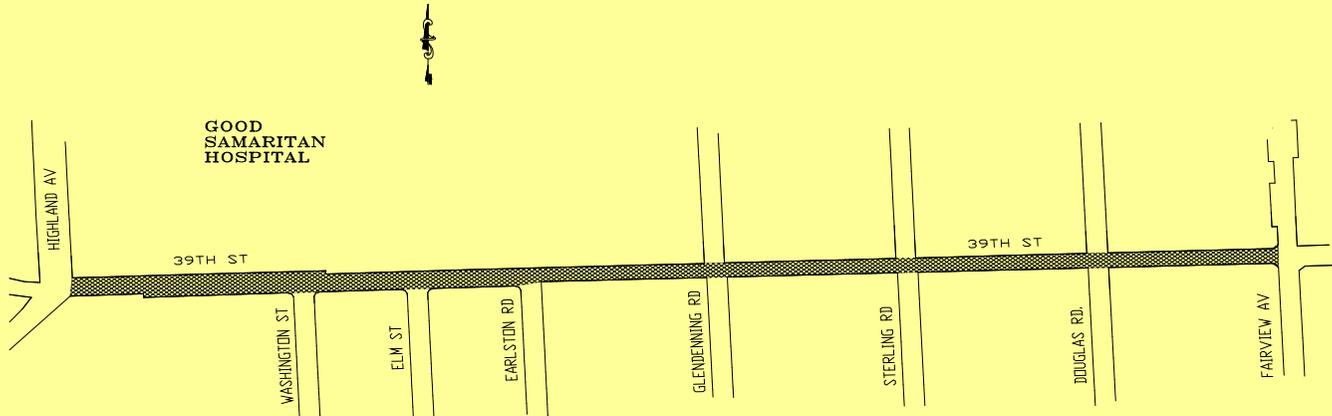
3. Describe any anticipated grants related to the project.

A Local Area Paving Program (LAPP) grant has been awarded to the Village covering 70% of the construction costs.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced patching costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-010

Project Description: CDB Phase 4 - Washington (Burlington-Maple)

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 107 Program: 342 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X			X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements		750,000					750,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	750,000	-	-	-	-	750,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
107-CBD TIF Fund		750,000					750,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	750,000	-	-	-	-	750,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Washington Street between Maple and Burlington to be coordinated with the redevelopment of the Curtiss Block project. Actual scheduling of the work will be contingent on availability of funds. Work in 2007 will include a study of alternates for a reconfiguration of Washington Street with Curtiss Avenue.

2. Describe the project status and completed work.

Work started in 2006 was related only to the undergrounding of overhead utilities along Washington Street. Work delayed by 1 year.

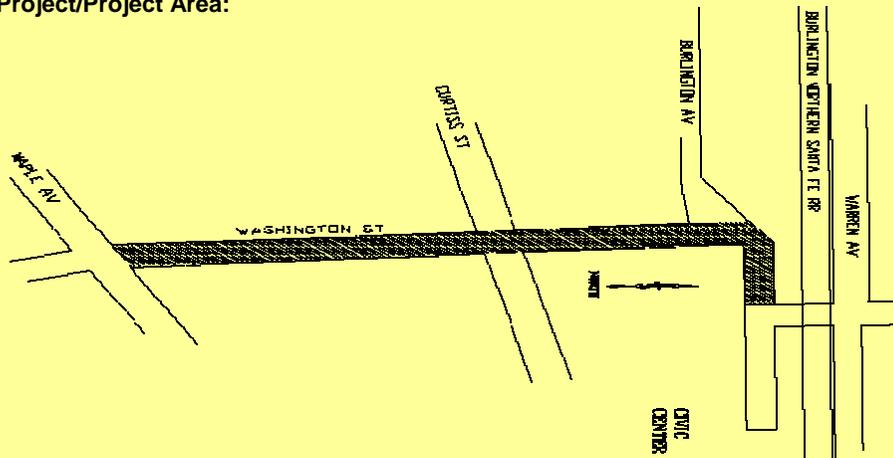
3. Describe any anticipated grants related to the project.

None.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-011

Project Description: Knottingham Reconstruction

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220 Program: 342

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							-
Infrastructure Improvements						3,000,000	3,000,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	3,200,000	3,200,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						3,200,000	3,200,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	3,200,000	3,200,000

1. Briefly Describe and provide justification for this Capital Project Request.

The reconstruction of Knottingham, Baimbridge, Rohrer, Queens, Sherwood, Marie and Elizabeth are included in this project. This subdivision was built in the mid 1970's with inadequate roadway drainage and utilized a pozzolonic road base. This material has a very poor performance history and deteriorates rapidly. The entire roadway system within Knottingham needs to be reconstructed.

2. Describe the project status and completed work.

No work has started on this project.

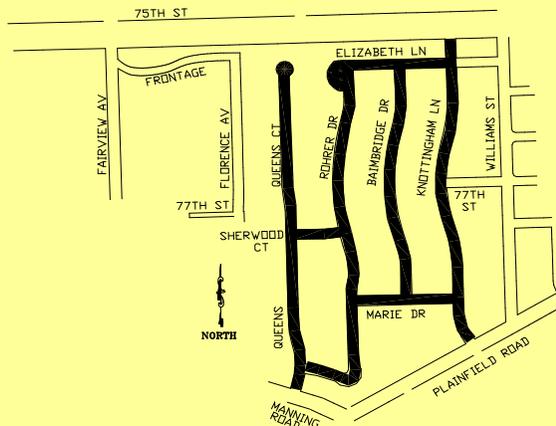
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced maintenance costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-012

Project Description: Concorde Square, Unit 2 Reconstruction

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220

Program: 342

Project Type:

- New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							-
Infrastructure Improvements						2,550,000	2,550,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	2,750,000	2,750,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						2,750,000	2,750,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	2,750,000	2,750,000

1. Briefly Describe and provide justification for this Capital Project Request.

The reconstruction of Camden, Ticonderoga, Alamance, Monmouth, Valley Forge and Bunker Hill are included in this project. This subdivision was built in the mid 1970's with inadequate roadway drainage and utilized a pozzolonic road base. This material has a very poor performance history and deteriorates rapidly. The entire roadway system within Concorde Square 2 will need to be reconstructed.

2. Describe the project status and completed work.

None. This project remains in the "Future Years".

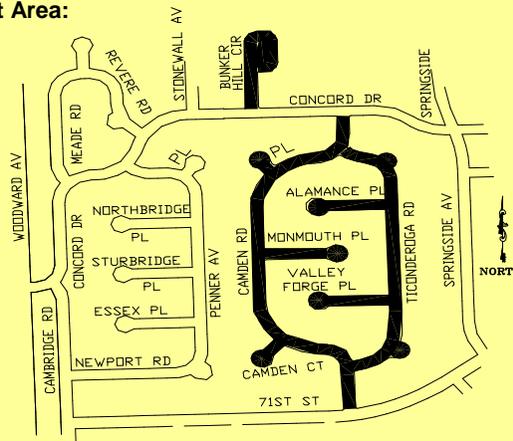
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced maintenance costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-015

Project Description: Oak Grove Unit III Reconstruction

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 220

Program: 342

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						50,000	50,000
Land Acquisition							-
Infrastructure Improvements						1,250,000	1,250,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	1,300,000	1,300,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼						1,300,000	1,300,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	1,300,000	1,300,000

1. Briefly Describe and provide justification for this Capital Project Request.

The project includes the reconstruction of Oak Grove, Scheldrup, Branding and Butterfield Frontage Road. This development was built in the mid 1970's to a thickness much too thin for the amount of traffic the roadways now carry. The entire roadway system within Oak Grove III needs to be reconstructed.

2. Describe the project status and completed work.

This project remains in the "Future Years".

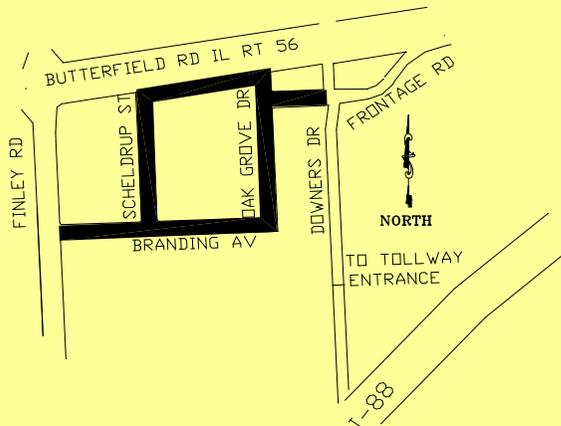
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **ST-016**

Project Description: **Middaugh Avenue Improvements (Grant to Herrick M.S.)**

Project Lead: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **220** Program: **342** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements						50,000	50,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	50,000	50,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	▼					50,000	50,000
	▼						-
	▼						-
	▼						-
TOTAL FUNDING SOURCES	-	-	-	-	-	50,000	50,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the upgrade of the segment of street north of Grant Street to include curbs and gutters. This is the south entrance to Herrick Middle School.

2. Describe the project status and completed work.

Preliminary review completed in 2006 based on citizen request.

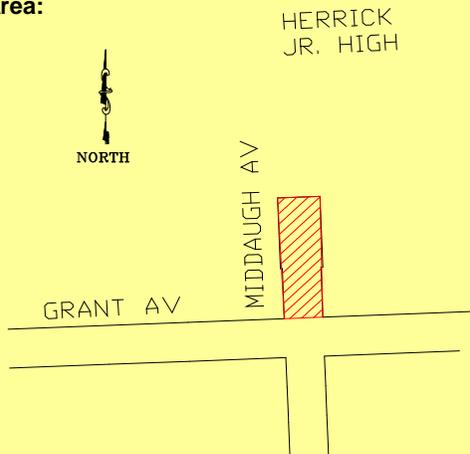
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-017

Project Description: Ogden Avenue Corridor Enhancements

Project Lead: David Fieldman

Dept.: Manager's Office

Fund: 110

Program: 342

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	199,420						199,420
Land Acquisition							-
Infrastructure Improvements						2,000,000	2,000,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	199,420	-	-	-	-	2,000,000	2,199,420
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
110-Ogden TIF Fund ▼	19,942					1,400,000	1,419,942
Grants/Other Sources, Approved ▼	44,478						44,478
Grants/Other Sources, Approved ▼	135,000						135,000
220-Capital Improvements Fund ▼						600,000	600,000
TOTAL FUNDING SOURCES	199,420	-	-	-	-	2,000,000	2,199,420

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the development of an integrated corridor management module which includes: relocation of overhead utility lines, gateway signage and landscaping.

2. Describe the project status and completed work.

New

3. Describe any anticipated grants related to the project.

The Village has received two Illinois Tomorrow grants to assist with the planning proposed for FY 2007.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: ST-018

Project Description: Entranceway Sign Program

Project Lead: Michael Baker

Dept.: Manager's Office

Fund: 220

Program: 342

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	100,000	100,000					200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	100,000	100,000	-	-	-	-	200,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
110-Ogden TIF Fund	25,000	-					25,000
220-Capital Improvements Fund	75,000	100,000					175,000
							-
							-
TOTAL FUNDING SOURCES	100,000	100,000	-	-	-	-	200,000

1. Briefly Describe and provide justification for this Capital Project Request.

The funds provided for in this project include the installation of up to eight entranceway signs located at main entrances to the Village. One sign on the east entrance at Ogden Avenue is funded through the Ogden Avenue TIF Fund and the remaining seven signs are funded in the Capital Improvement Fund.

2. Describe the project status and completed work.

New

3. Describe any anticipated grants related to the project.

No grants are anticipated for this project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-001**

Project Description: **Stormwater Drainage Improvements - Brooke Drive and Centre Circle**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						30,000	30,000
Land Acquisition							-
Infrastructure Improvements						500,000	500,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	530,000	530,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund						530,000	530,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	530,000	530,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will reduce flooding frequency and severity at the intersection of Brook Drive and Centre Circle. Approximately two times per year, street flooding of 3 to 4 feet in depth occurs at this location, which prevents access to approximately 10 to 12 businesses (including loading docks). Normally, the flooding recedes within 1 to 2 hours after the rainfall ends. There are a number of industrial / commercial properties and streets without detention that drain to this area .

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed pending a final decisions on funding for stormwater projects.

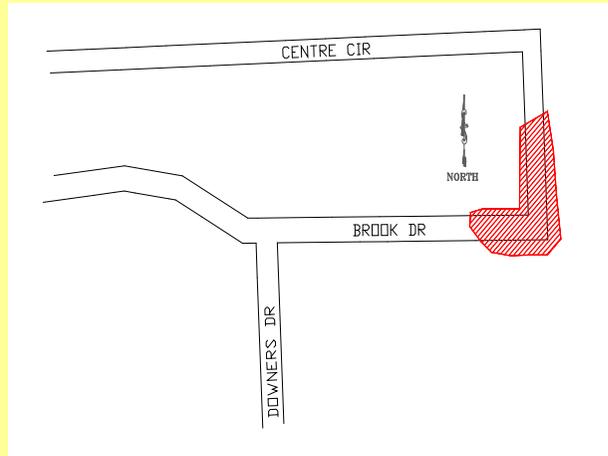
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Replacement of storm sewers should reduce long-term maintenance costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-002**

Project Description: **Clyde Estates Drainage Improvements**

Submitted By: **Jonathan C. Hall** Dept.: **Public Works**

Fund: **220** Program: **343** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							-
Infrastructure Improvements						900,000	900,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	1,000,000	1,000,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund						1,000,000	1,000,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	1,000,000	1,000,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the installation of storm sewers throughout the Clyde Estates Subdivision. Currently, this area is served by very flat roadside ditches and no significant rear-yard drainage system. The storm sewers would be primarily installed in the street right-of-ways deep enough to accommodate future connections from rear yards.

2. Describe the project status and completed work.

This project has been delayed and the prices have been increased.

3. Describe any anticipated grants related to the project.

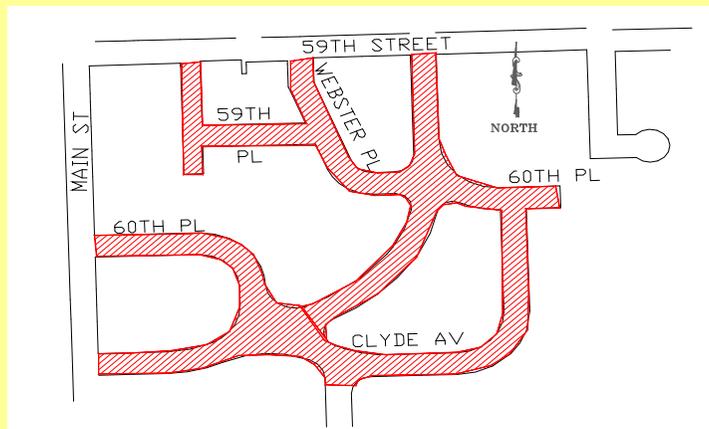
Since the subdivision was developed without adequate drainage improvements, contribution by its residents should be considered. Possible creation of an SSA should be considered.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Direct Costs: Ditch maintenance costs will be reduced while storm sewer maintenance costs would be increased. The net maintenance cost difference should be minimal.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-003**

Project Description: **Ditch and Storm Sewer - East side of Dunham north of 61st Street**

Submitted By: **Jonathan C. Hall** Dept.: **Public Works**

Fund: **220** Program: **343** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X			X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	50,000						50,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	50,000	-	-	-	-	-	50,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund							
▼	50,000						50,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	50,000	-	-	-	-	-	50,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the construction of approximately 500 linear feet of ditch along the east side of Dunham Road north of 61st Street. This area has no ditch or gutter and therefore runoff from the street flows towards several houses and garages. Additional storm sewers may be required to drain flat areas of the ditch. New drive culverts will be required as part of the work.

2. Describe the project status and completed work.

No work has been started on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Staff time to address private drainage complaints will be reduced.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: SW-005

Project Description: Lacey Creek - Culvert Joint Repairs - West of Saratoga

Submitted By: Jonathan C. Hall

Dept.: Public Works

Fund: 220

Program: 343

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements				200,000			200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	200,000	-	-	200,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund				200,000			200,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	200,000	-	-	200,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves grouting the pipe joints for a 58-inch by 91-inch elliptical storm sewer, approximately 200 feet in length. The estimated number of joints in this distance is 50. Projected budget funds are based on worst-case scenario, which would involve replacement of the pipe.

2. Describe the project status and completed work.

This project has been delayed four years.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Completion of this project will prevent the expense of additional sinkhole repair and will lengthen the effective life of this pipe.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-007**

Project Description: **Lacey Creek Retaining Wall Repairs - Various Locations**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X					X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services		30,000					30,000
Land Acquisition							-
Infrastructure Improvements			420,000				420,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	30,000	420,000	-	-	-	450,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund		30,000	420,000				450,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	30,000	420,000	-	-	-	450,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of approximately 1,000 linear feet of wooden retaining walls which were not included in the Lacey Creek Restoration project completed in 2001. The replacement walls may be segmental block (e.g. Keystone) or textured / colored concrete. To save costs and restore the natural status of the stream corridor, elimination of the walls should be considered if adequate right-of-way or easement is available. Easements may be needed for some sections.

2. Describe the project status and completed work.

This project has been delayed. Design has been delayed one year and construction two years.

3. Describe any anticipated grants related to the project.

Participation by the Orchard Brook Home Owners Association and individual residents should be considered.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Barricading and inspection costs could be avoided.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-008**

Project Description: **Maple and Carpenter Storm Sewer Replacement**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							-
Infrastructure Improvements		700,000					700,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	25,000	700,000	-	-	-	-	725,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	25,000	700,000					725,000
							-
							-
							-
TOTAL FUNDING SOURCES	25,000	700,000	-	-	-	-	725,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the replacement and realignment of an undersized, failing, clay storm sewer draining portions of Carpenter Street and Maple Avenue. This work will be combined with the St. Joseph Creeek Dredging (Mackie to Carpenter) project (SW-010).

2. Describe the project status and completed work.

This project has been increased in scope to include a new junction chamber with this new pipe and the exiting 11' diameter pipe from the downtown and a new outlet into the open section of St. Joseph Creek west of Carpenter.

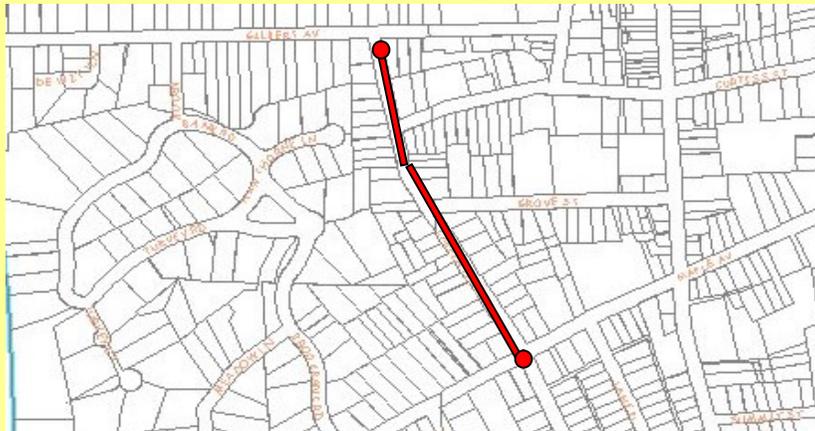
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Completion will help prevent street and structure flooding due to storm sewer failure and insufficient capacity.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-010**

Project Description: **St. Joseph Creek Dredging - Mackie to Carpenter**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements		100,000					100,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	100,000	-	-	-	-	100,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund		100,000					100,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	100,000	-	-	-	-	100,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the dredging of four feet of silt (estimated) that has accumulated within the 11-foot pipe which conveys St. Joseph Creek through the Village's downtown area. At an approximate length of 1,200 feet, nearly 1,000 cubic yards of silt is estimated for removal. This project would restore the designed conveyance capacity and help prevent future flooding problems.

2. Describe the project status and completed work.

This project will be combined with the Carpenter/Maple Storm Sewer Replacement project (SW-008).

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-011**

Project Description: **St. Joseph Creek North Branch Bank Stabilization - Cumnor Rd to Stanley Av**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services			50,000	10,000	10,000		70,000
Land Acquisition			50,000				50,000
Infrastructure Improvements				390,000	390,000		780,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	100,000	400,000	400,000	-	900,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund			100,000	400,000	400,000		900,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	100,000	400,000	400,000	-	900,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves bank stabilization of approximately 2,200 centerline feet of the North Branch of St. Joseph Creek (4,400 linear feet of stream bank) between Cumnor Road and Stanley Avenue (extended). Both public and private property are included within the limits of this project. Erosion in some areas of the project is threatening the loss of street and railroad right-of-way. The shear drop and unstable bank also cause concern over safety of pedestrians and automobiles.

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed one year.

3. Describe any anticipated grants related to the project.

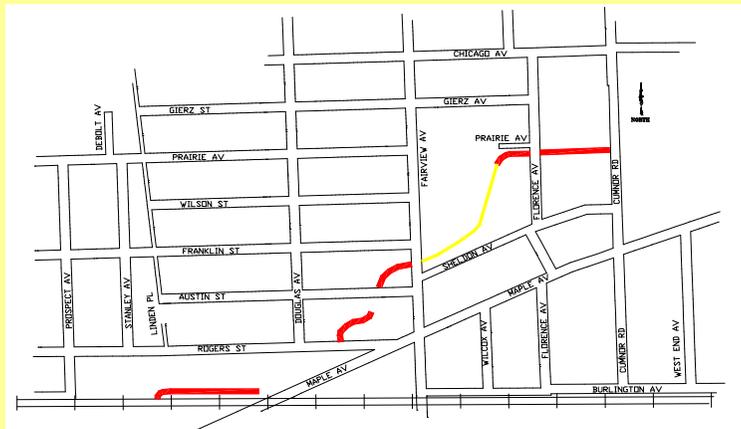
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

The labor cost savings of no longer setting up and replacing barricades and fencing will be realized immediately. Stabilization now will prevent further damage to the storm sewer within the Prairie right-of-way.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-012**

Project Description: **St. Joseph Creek North Branch Bank Stabilization - SE of Kenyon & Washington**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X					X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	155,000						155,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	155,000	-	-	-	-	-	155,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund							
▼	155,000						155,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	155,000	-	-	-	-	-	155,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves bank stabilization of approximately 2,200 centerline feet of the North Branch of St. Joseph Creek (4,400 linear feet of stream bank) between Cumnor Road and Stanley Avenue (extended). Both public and private property are included within the limits of this project. Erosion in some areas of the project is threatening the loss of street and railroad right-of-way. The shear drop and unstable bank also cause concern over safety of pedestrians and automobiles.

2. Describe the project status and completed work.

Work has been delayed until early 2007.

3. Describe any anticipated grants related to the project.

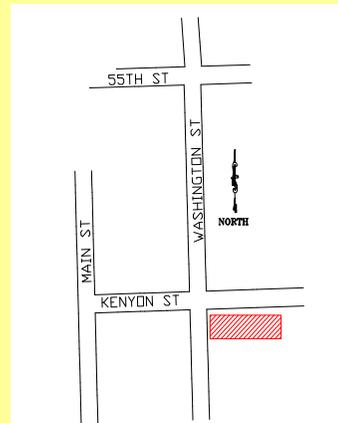
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

The labor cost savings of no longer setting up and replacing barricades and fencing will be realized immediately. Stabilization now will prevent further damage to the storm sewer within the Prairie right-of-way.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-013**

Project Description: **Storm Sewers & Easements - Lee & Northcott at Warren**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition	5,000						5,000
Infrastructure Improvements	150,000						150,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	180,000	-	-	-	-	-	180,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	180,000						180,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	180,000	-	-	-	-	-	180,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will include the replacement or rehabilitation of approximately 200 linear feet of clay storm sewer and acquiring an easement over this pipe.

2. Describe the project status and completed work.

No work has been started on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced material repair costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-014**

Project Description: **Storm Sewer Realignment - Wilson to Pershing**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	17,000						17,000
Land Acquisition							-
Infrastructure Improvements	98,000						98,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	115,000	-	-	-	-	-	115,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	115,000						115,000
							-
							-
							-
TOTAL FUNDING SOURCES	115,000	-	-	-	-	-	115,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the removal of approximately 140 linear feet of storm sewer from 442 Wilson and replacement with approximately 450 linear feet of 18-inch storm sewer in the sidewalk right-of-way to the north. The existing storm sewer carries runoff from the Wilson Street right-of-way and adjacent homes, and its discharge is onto private property with no easement on record. Erosion and basement flooding are the key concerns. Re-grading of Wilson Street ditches will also be included.

2. Describe the project status and completed work.

No work has been started on this project.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Negligible effect on operating expenses.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-015**

Project Description: **Storm Sewer Repairs - Fairmount from 63rd to 65th**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services		5,000					5,000
Land Acquisition							-
Infrastructure Improvements			250,000				250,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	5,000	250,000	-	-	-	255,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund		5,000	250,000				255,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	5,000	250,000	-	-	-	255,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the replacement of a failing clay storm sewer. A slip-lining procedure will also be investigated which could prove more cost effective.

2. Describe the project status and completed work.

No work has been started on this project. The price has been increased by \$50,000. This project has been delayed.

3. Describe any anticipated grants related to the project.

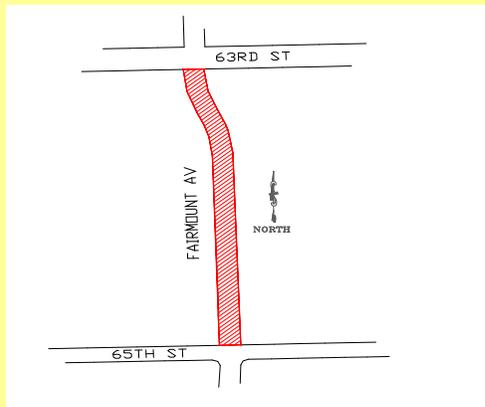
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Completion will help prevent costs of additional sinkhole repairs and prolong the effective pipe life.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-016**

Project Description: **Storm Sewer Replacement - Seeley, North of Janet**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							-
Infrastructure Improvements						200,000	200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	210,000	210,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund						210,000	210,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	210,000	210,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the replacement of approximately 1,000 linear feet of 12 to 18-inch clay storm sewers, which are undersized and contribute to significant flooding in the area of Seeley and Janet (north of Ogden). It is intended to install a larger pipe and/or detention facility. The completed project would reduce the frequency of flood-related automobile damage and incidents of impassable roadways.

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed pending a decision on funding of stormwater projects.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Barricading and complaint reponse costs can be reduced for the occasional flooding that occurs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-017**

Project Description: **Storm Sewer Replacement - Seeley South of Ogden**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements						120,000	120,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	120,000	120,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund						120,000	120,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	120,000	120,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the replacement of an existing 10-inch clay storm sewer on the east side of Seeley south of Ogden with a larger concrete or PVC pipe. This could also allow for the connection of a rear yard with persistent drainage problems on the west side of Seeley.

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed pending a decision on funding for storm water projects.

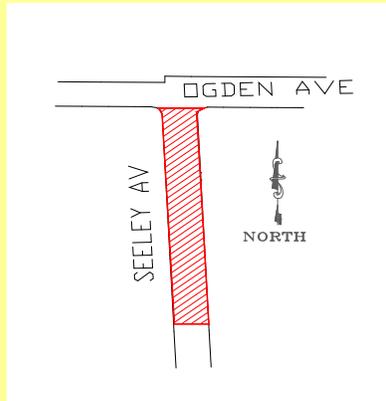
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-022**

Project Description: **Streambank Improvements- South Branch St. Joseph Creek**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed

Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X					X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services				80,000	40,000	80,000	200,000
Land Acquisition					10,000		10,000
Infrastructure Improvements						2,100,000	2,100,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	80,000	50,000	2,180,000	2,310,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund				80,000	50,000	2,180,000	2,310,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	80,000	50,000	2,180,000	2,310,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project provides for the dredging and stabilization of the South Branch of St. Joseph Creek. Preliminary project limits are estimated to begin at Brookbank Prairie Subdivision (south of 59th Street) and continue past Fairmount Avenue to Barth Pond.

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed pending a decision on funding for stormwater projects.

3. Describe any anticipated grants related to the project.

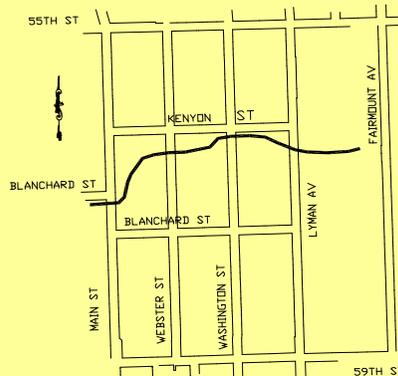
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Increased channel capacity will reduce upstream flood damage.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-023**

Project Description: **Storm Sewer Extension - 800-900 Block of Maple Street**

Submitted By: **Stan Balicki**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X				X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements						40,000	40,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	40,000	40,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund						40,000	40,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	40,000	40,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the extension of a storm sewer to collect water in the 800 block of Maple which can cause icing in wintertime. A request from the resident at this location has prompted this new project.

2. Describe the project status and completed work.

No work has been started on this project. This project has been delayed pending a decision on funding of stormwater projects.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Barricading and salt costs can be reduced.							

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: SW-024

Project Description: Streambank Improvements - Main Branch St. Joseph Creek

Submitted By: Jonathan C. Hall

Dept.: Public Works

Fund: 220

Program: 343

Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements					850,000		850,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	850,000	-	850,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund					850,000		850,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	850,000	-	850,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project provides for the dredging and stabilization of the Main Branch of St. Joseph Creek. Preliminary project limits are estimated to begin at Carpenter and continue to Belmont Road.

2. Describe the project status and completed work.

New project.

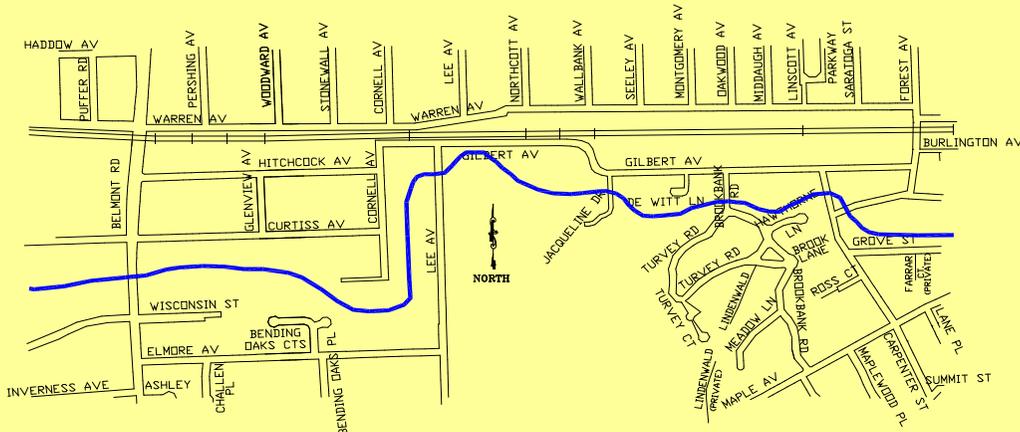
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-025**

Project Description: **Storm Sewer Replacement - Leonard from 62nd to 63rd Street**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	85,000						85,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	85,000	-	-	-	-	-	85,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	85,000						85,000
							-
							-
							-
TOTAL FUNDING SOURCES	85,000	-	-	-	-	-	85,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will involve the installation of a 21-inch sewer from 62nd Street to 63rd Street along the east side of Leonard. This project is needed since the existing sewer serving this area that runs through back yards to Janes Avenue has collapsed. This work should be completed in the early part of 2007.

2. Describe the project status and completed work.

Some initial planning has been completed to determine the pipe route and size as well as the estimate of cost. Plans have not been prepared.

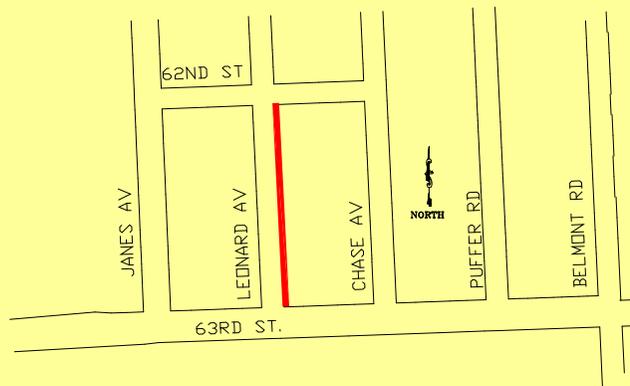
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Barricading and salt costs can be reduced.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-026**

Project Description: **Storm Sewer Watershed Improvement Plan**

Submitted By: **Jonathan C. Hall** Dept.: **Public Works**

Fund: **220** Program: **343** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	300,000						300,000
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	300,000	-	-	-	-	-	300,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	300,000						300,000
							-
							-
							-
TOTAL FUNDING SOURCES	300,000	-	-	-	-	-	300,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will include the development of specific improvement plans and cost estimates for the three major watersheds covering the Village. The project should commence in early 2007 with a report to be produced by late summer for use in planning the FY 2008 budget.

2. Describe the project status and completed work.

This project is a subsequent step in the Master Planning process for improving the Village's Storm Sewer System.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **SW-027**

Project Description: **Storm Sewer Improvements - Carpenter Street (59th to 62nd Place)**

Submitted By: **Jonathan C. Hall**

Dept.: **Public Works**

Fund: **220**

Program: **343**

Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	10,000						10,000
Land Acquisition							-
Infrastructure Improvements	110,000						110,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	120,000	-	-	-	-	-	120,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	120,000						120,000
							-
							-
							-
TOTAL FUNDING SOURCES	120,000	-	-	-	-	-	120,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will include improvements to the storm system along Carpenter Street. This project is a part of the water main improvement project (WA-008) which will replace the water main along this entire route.

2. Describe the project status and completed work.

No work has started on this project.

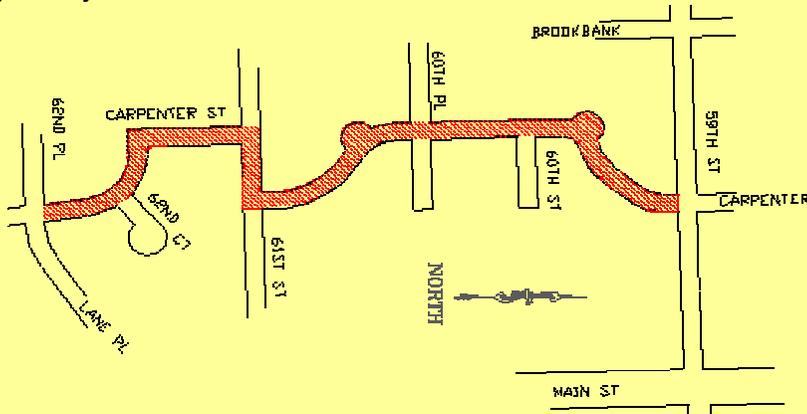
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: SW-028

Project Description: Storm Sewer Improvements - Brookbank Road

Submitted By: Jonathan C. Hall

Dept.: Public Works

Fund: 220

Program: 343

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	20,000						20,000
Land Acquisition							-
Infrastructure Improvements	150,000						150,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	170,000	-	-	-	-	-	170,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	170,000						170,000
							-
							-
							-
TOTAL FUNDING SOURCES	170,000	-	-	-	-	-	170,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will include improvements to the storm system along Brookbank Road south of 55th Street. This project is a part of the water main improvement project (WA-010) which will replace the water main along this entire route.

2. Describe the project status and completed work.

No work has started on this project.

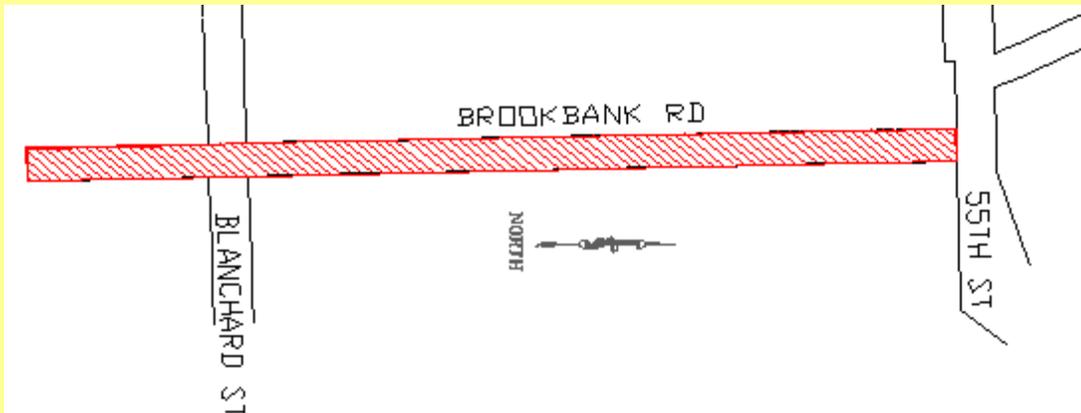
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: TR-008

Project Description: Springside/63rd Street Traffic Signal

Project Lead: Dorin Fera Dept.: Public Works - Traffic

Fund: 220 Program: 344 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X					X		1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements			120,000				120,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	120,000	-	-	-	120,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund ▼			120,000				120,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	120,000	-	-	-	120,000

1. Briefly Describe and provide justification for this Capital Project Request.

This signal improvement is currently not in the DuPage County plan for improvements. A traffic study will be completed in late 2006 to determine if warrants are met for this signal. Based on this study, the Village will coordinate with the County to schedule this improvement. DuPage County and the Village share jurisdiction of intersection (50% split). The County will be the lead for the construction should this project meet warrants.

2. Describe the project status and completed work.

No design has been initiated as of 2006. The project has been moved back to FY 2009 and the Village's cost has increased due to annexation of the north leg of Springside.

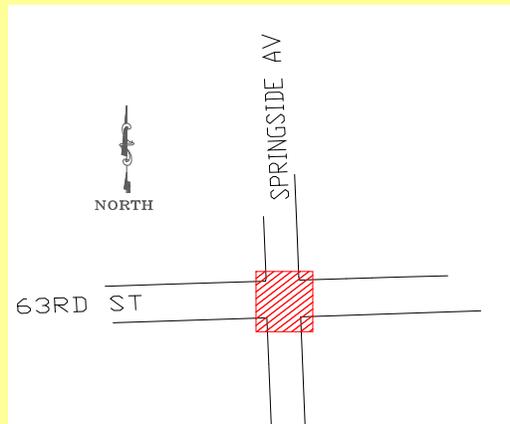
3. Describe any anticipated grants related to the project.

The \$120,000 request is the Village's cost share amount for this improvement.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
None - signal would be maintained by the County.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **TR-009**

Project Description: **Ogden Avenue Sign Replacement**

Project Lead: **Dorin Fera**

Dept.: **Public Works - Traffic**

Fund: **220**

Program: **344**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X					X		1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	49,600						49,600
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	49,600	-	-	-	-	-	49,600

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
110 - Ogden TIF Fund ▼	28,100						28,100
220-Capital Improvements Fund ▼	21,500						21,500
▼							-
▼							-
TOTAL FUNDING SOURCES	49,600	-	-	-	-	-	49,600

1. Briefly Describe and provide justification for this Capital Project Request.

Replacement of all street signs along Ogden Avenue with newer style as approved by Village Council.

2. Describe the project status and completed work.

Contract for work is through IDOT. Work was let in mid 2006 with construction set for late 2006. Some funds will be required in 2007 for reimbursement to IDOT. IDOT has controlled the schedule of this work.

3. Describe any anticipated grants related to the project.

Project assumes \$63,100 from Ogden TIF, \$31,500 from Capital Fund and \$220,750 from CMAQ Grant.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

None - signal would be maintained by the County.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: TR-010

Project Description: Lee & Ogden Traffic Signal

Project Lead: Dorin Fera

Dept.: Public Works - Traffic

Fund: 110

Program: 344

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X					X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							-
Infrastructure Improvements		240,000					240,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	25,000	240,000	-	-	-	-	265,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
110-Ogden TIF	25,000	240,000					265,000
							-
							-
							-
TOTAL FUNDING SOURCES	25,000	240,000	-	-	-	-	265,000

1. Briefly Describe and provide justification for this Capital Project Request.

This signal along Ogden Avenue will assist with traffic exiting at Lee Street. There is no signal from Belmont on the west to Saratoga on the east and gaps in traffic at this site are small creating problems for cars turning left.

2. Describe the project status and completed work.

Traffic counts will be made in 2006 to begin the process for determining if warrants are met for this signal.

3. Describe any anticipated grants related to the project.

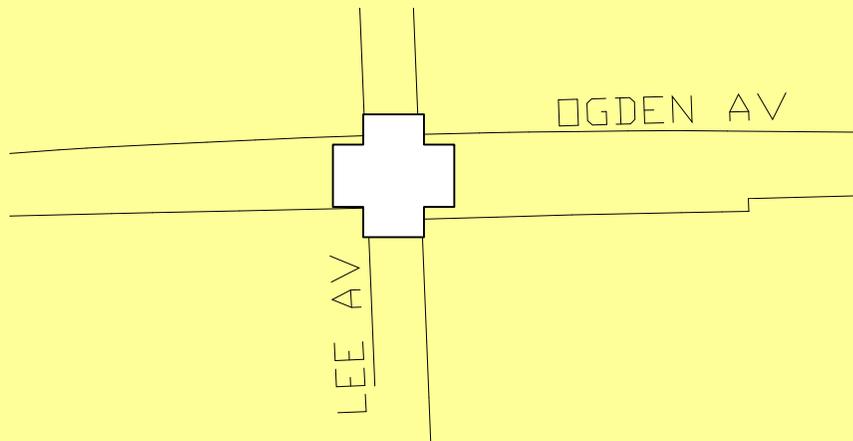
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Electric costs for operating the signal will be incurred annually after the signal is placed in operation.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: TR-011

Project Description: Village Wayfinding Program

Project Lead: Dorin Fera

Dept.: Public Works - Traffic

Fund: 220

Program: 344

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	50,000						50,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	50,000	-	-	-	-	-	50,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	50,000						50,000
							-
							-
							-
TOTAL FUNDING SOURCES	50,000	-	-	-	-	-	50,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project will include new signs directing travelers to the downtown area from the outer areas of the Village. Within the downtown the signs will be more specific by identifying particular sites.

2. Describe the project status and completed work.

Initial layout and proposed sign design has been developed.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **BW-002**

Project Description: **Bikeway Plan Phase 1- Central Corridor Bikeway**

Project Lead: **Dorin Fera** Dept.: **Public Works**

Fund: **220** Program: **345** Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	94,000						94,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	94,000	-	-	-	-	-	94,000

Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund	18,800						18,800
Grants/Other Sources, Approved	75,200						75,200
							-
							-
TOTAL FUNDING SOURCES	94,000	-	-	-	-	-	94,000

1. Briefly Describe and provide justification for this Capital Project Request.

The proposed project includes 14.3 miles of on-street bikeway, and one block of off-street bikeway. The North-South Central Corridor Bikeway begins at 31st Street on the north, and runs south on Saratoga Avenue to Doerhoeffer Park, through the park and the private access road of the American Legion property to connect to the continuation of Saratoga Avenue to the south, then continues south on Saratoga, crossing Ogden Avenue at a traffic signal, and on to Warren Avenue, where it then runs east on Warren to Forest Avenue where it turns south, crossing the Metra tracks to Gilbert Avenue. The bikeway then turns west to Carpenter Street to Maple Avenue, and then follows Maple Avenue to Dunham Road. The route remains on Dunham Road until the existing traffic signal at Lemont Road.

2. Describe the project status and completed work.

Engineering services contract with Edwards & Kelcey was approved by IDOT in late 2005 with completion in 2006.

3. Describe any anticipated grants related to the project.

CMAQ Grant awarded provides 80% federal funding for engineering design and construction.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



BIKEWAY PATH

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **BW-003**

Project Description: **Bikeway Plan Phase 2- Bikeway Connections**

Project Lead: **Dorin Fera** Dept.: **Public Works**

Fund: **220** Program: **345** Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services		18,000					18,000
Land Acquisition							-
Infrastructure Improvements			181,000				181,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	18,000	181,000	-	-	-	199,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
220-Capital Improvements Fund		3,600	36,200				39,800
Grants/Other Sources, Approved		14,400	144,800				159,200
							-
							-
TOTAL FUNDING SOURCES	-	18,000	181,000	-	-	-	199,000

1. Briefly Describe and provide justification for this Capital Project Request.

The proposed project includes 4.2 miles of on-street bikeway, and 0.5 miles of off-street bikeway. This bikeway project expands upon the Central Corridor Bikeway that has already secured federal funding through the CMAQ Program. This project concentrates on the expansion of east-west segments including additional work on Grant Street, Jefferson Street, 59th Street, and 67th Street at McCollum Park. Also, a portion of the Eastern North-South Corridor along Fairmount Avenue is proposed. Additional work includes Lacey Road. Off-street programs would include installation of the critical gap areas of two segments on Grant Street; the segment at Downers Grove North High School, and the segment through McCollum Park.

2. Describe the project status and completed work.

Proposals for engineering design services need to be solicited and concurrence from IDOT before design work can be started. This project is delayed one year.

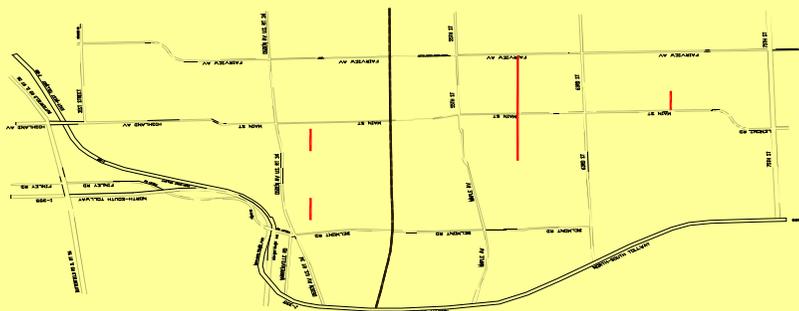
3. Describe any anticipated grants related to the project.

CMAQ Grant awarded February 2003 providing 80% federal funding for engineering design and construction.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
No significant impacts							

Map and/or pictures of Project/Project Area:



BIKEPATH

2007-2011 CAPITAL PROJECT SHEET

Proj. #: BW-004

Project Description: Bikeway Plan Phase 3- Eastern Corridor

Project Lead: Dorin Fera Dept.: Public Works

Fund: 220 Program: 345 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services			50,000				50,000
Land Acquisition							-
Infrastructure Improvements				454,000			454,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	50,000	454,000	-	-	504,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund			10,000	90,000			100,000
Grants/Other Sources, Approved			40,000	364,000			404,000
							-
							-
TOTAL FUNDING SOURCES	-	-	50,000	454,000	-	-	504,000

1. Briefly Describe and provide justification for this Capital Project Request.

The proposed Eastern Corridor Bikeway consists of a north and a south segment. The north segment generally runs along Cumnor from 39th to Maple. The south segment utilizes Fairmount from Maple to Oxford. As part of establishing this part of the corridor, signalized crossings of both 55th Street and 63rd Street are necessary. This will require close coordination and involvement of DuPage County as both crossings are County highways. In addition, the Village will need to work with School District 58 on the construction of the off-street bike path west of O'Neill Middle School. The proposed project includes 3.3 miles of on-street bikeway, 0.4 miles of off-street bikeway and two traffic signals.

2. Describe the project status and completed work.

Proposals for engineering design services need to be solicited and concurrence received from IDOT. Project delayed one year.

3. Describe any anticipated grants related to the project.

CMAQ Grant awarded February 2003 providing 80% federal funding for engineering design and construction.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
No significant impact							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: P-001

Project Description: Parking Lot Improvements- Lot G West of Belmont

Project Lead: Michael D. Millette Dept.: Public Works - Engineering

Fund: 471 Program: 366 Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services			5,000				5,000
Land Acquisition							-
Infrastructure Improvements				60,000			60,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	5,000	60,000	-	-	65,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
471-Parking Fund			5,000	60,000			65,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	5,000	60,000	-	-	65,000

1. Briefly Describe and provide justification for this Capital Project Request.

Resurfacing of remaining Lot G along the south side of Burlington Avenue west of Belmont Road. The work will be initiated after the completion of the Belmont Road Underpass construction. This work will be schedule along with the resurfacing of Burlington Avenue west of Belmont.

2. Describe the project status and completed work.

The schedule for this project has been moved back to 2009 from 2008 to match the current estimate for the completion of the Belmont Road Underpass Project.

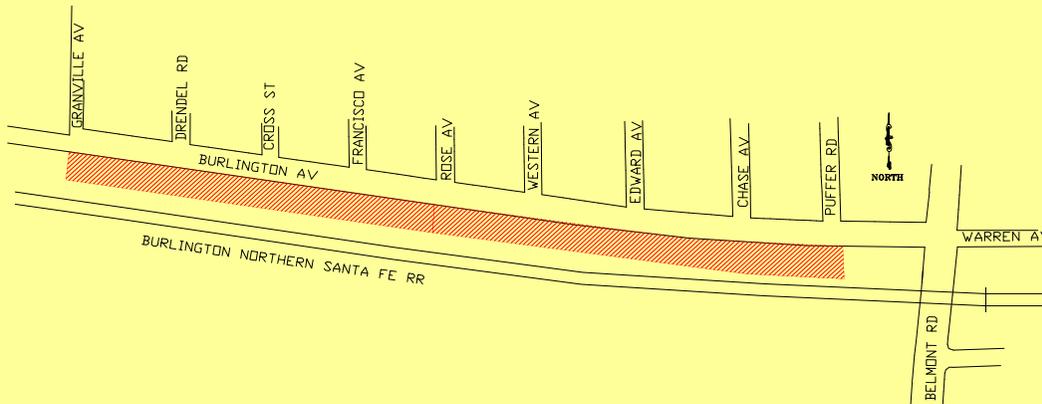
3. Describe any anticipated grants related to the project.

METRA may share in the cost of this project although it is not part of the current Metra agreement for parking lot reconstruction cost reimbursement.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **P-005**

Project Description: **Parking Lot Improvements- Lot H**

Project Lead: **Michael D. Millette** Dept.: **Public Works - Engineering**

Fund: **471** Program: **366** Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services			35,000	35,000			70,000
Land Acquisition							-
Infrastructure Improvements				400,000	400,000		800,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	35,000	435,000	400,000	-	870,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
471-Parking Fund			35,000	62,000			97,000
Grants/Other Sources, Approved				373,000	400,000		773,000
							-
							-
TOTAL FUNDING SOURCES	-	-	35,000	435,000	400,000	-	870,000

1. Briefly Describe and provide justification for this Capital Project Request.

Reconstruction of Parking Lot H. Existing pavement conditions are such that standard maintenance or resurfacing procedures are not cost effective. The work in this area is being delayed to allow for the completion of the Belmont Road Underpass Project so any construction related impacts can occur before the investment is made in the lot reconstruction.

2. Describe the project status and completed work.

The geotechnical Study is complete. Plan preparation will begin in FY 2009. The schedule for this project has been delkayed and is dependent upon the completion of the proposed Belmont Avenue Underpass Project.

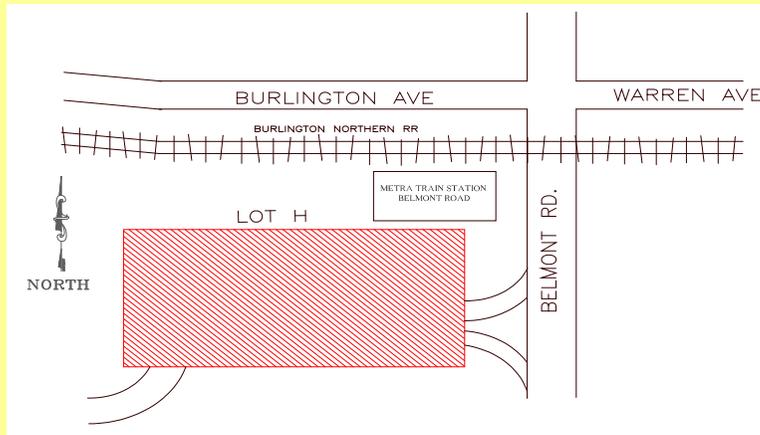
3. Describe any anticipated grants related to the project.

METRA will share in the cost of this project as part of the cost share agreement for parking lot reconstruction.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Lower crack seal and seal coat costs.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: P-006

Project Description: Parking Lot Improvements- Lot I & Lot I Remote

Project Lead: Michael D. Millette

Dept.: Public Works - Engineering

Fund: 471

Program: 366

Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	110,000						110,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	110,000	-	-	-	-	-	110,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
Grants/Other Sources, Approved	110,000						110,000
							-
							-
							-
TOTAL FUNDING SOURCES	110,000	-	-	-	-	-	110,000

1. Briefly Describe and provide justification for this Capital Project Request.

The project will include partial resurfacing and partial preventive maintenance with a seal coat of the existing pavement.

2. Describe the project status and completed work.

Design of the work will be completed in early 2007 in time for a summer construction schedule.

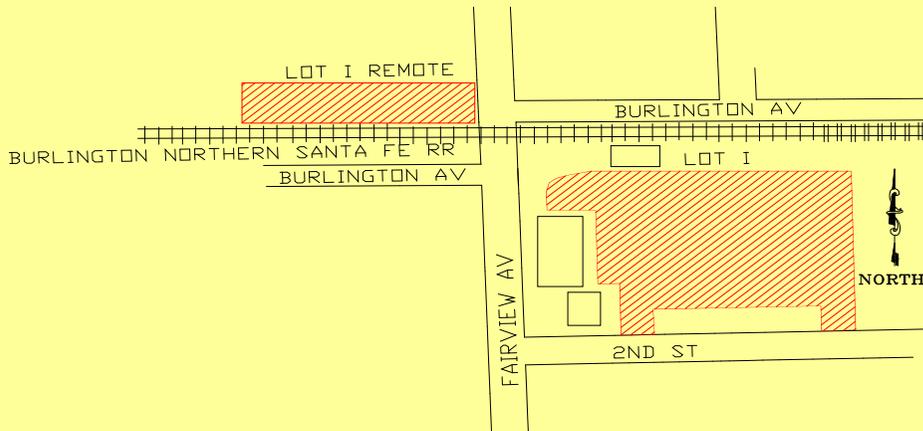
3. Describe any anticipated grants related to the project.

METRA will be reimbursing the Village for the cost of these improvements.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WP-003

Project Description: Tank Painting - Summit Street Water Tower

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 392 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	20,000						20,000
Land Acquisition							-
Infrastructure Improvements						550,000	550,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	20,000	-	-	-	-	550,000	570,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	20,000					550,000	570,000
							-
							-
							-
TOTAL FUNDING SOURCES	20,000	-	-	-	-	550,000	570,000

1. Briefly Describe and provide justification for this Capital Project Request.

The initial study to determine schedule and scope for this tank is scheduled for 2007. Final work schedule and scope will be based on the results of the tank inspection. The preliminary services will include standard inspection of coating system on the tank (inside and outside). Actual painting project may include the removal of the old coating system and the repainting of the primer, intermediate, and finish coats. Work will be scheduled after completion of Fire Station #2.

2. Describe the project status and completed work.

Coating system inspection scheduled for FY 2007. Cost of painting delayed to "Future Years".

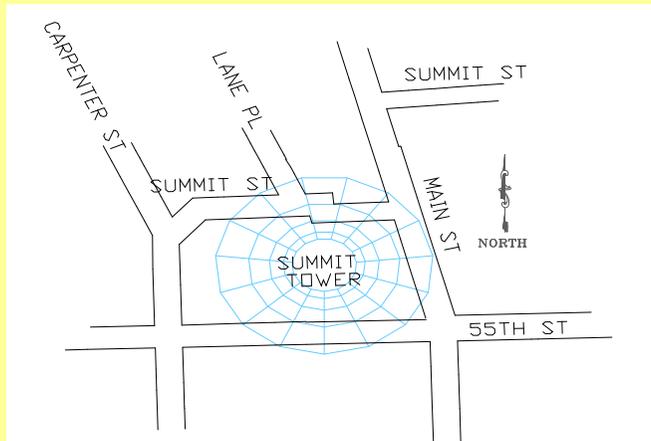
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WP-005

Project Description: Tank Painting - Maple Avenue Water Tower

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 392 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	20,000						20,000
Land Acquisition							-
Infrastructure Improvements						600,000	600,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	20,000	-	-	-	-	600,000	620,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	20,000					600,000	620,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	20,000	-	-	-	-	600,000	620,000

1. Briefly Describe and provide justification for this Capital Project Request.

The initial study to determine schedule and scope for this tank is scheduled for 2007. Final work schedule and scope will be based on the results of the tank inspection. The preliminary services will include standard inspection of coating system on the tank (inside and outside). Actual painting project may include the removal of the old coating system and the repainting of the primer, intermediate, and finish coats.

2. Describe the project status and completed work.

Coating system inspection scheduled for FY 2007. Inspection moved forward to be performed with same work on CIP Project WP-003. The price was reduced by \$5K since both projects will be done as one.

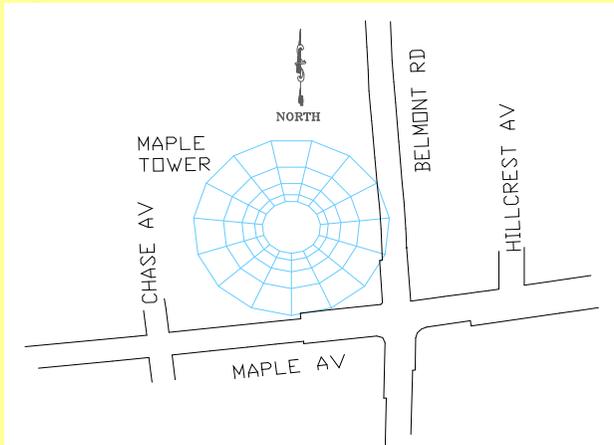
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WP-006

Project Description: Storage Building at Maple Tower

Project Lead: David Bird

Dept.: Public Works - Water

Fund: 481

Program: 392

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:				X	X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements	150,000						150,000
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	150,000	-	-	-	-	-	150,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	150,000						150,000
							-
							-
							-
TOTAL FUNDING SOURCES	150,000	-	-	-	-	-	150,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project involves the construction of an unheated storage building located behind the Maple Avenue Water Tower. The building would be approximately 27' x 60' giving the Village about 1,620 square feet of storage space. This project will also help free up storage space at the Public Works facility which only has half of the storage space that was recommended during review.

2. Describe the project status and completed work.

None

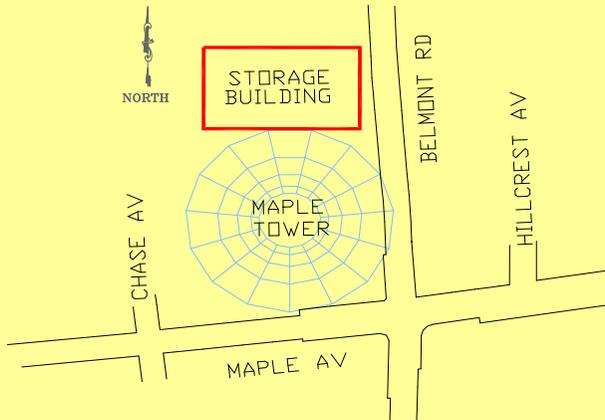
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WP-008**

Project Description: **Water System Security Enhancements**

Project Lead: **Stan Balicki**

Dept.: **Public Works - Water**

Fund: **481**

Program: **392**

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X			X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	10,000						10,000
Land Acquisition							-
Infrastructure Improvements							-
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous	40,000						40,000
TOTAL COST	50,000	-	-	-	-	-	50,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund	50,000						50,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	50,000	-	-	-	-	-	50,000

1. Briefly Describe and provide justification for this Capital Project Request.

The Village's water system vulnerability assessment suggested several physical improvements to the water system to reduce risk. The installation of entry alarms, SCADA programming and testing and fencing at the Village's seven water towers and six rate control stations were included in these recommendations.

2. Describe the project status and completed work.

The price has been increased by \$5K.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	1,000	1,000	1,000	1,000	-	4,000

The alarms, SCADA system and fencing will need to be maintained in the future.

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-006

Project Description: Watermain Replacement, Maple Avenue and 55th Street

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	100,000						100,000
Land Acquisition							-
Infrastructure Improvements	1,200,000						1,200,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	1,300,000	-	-	-	-	-	1,300,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund ▼	1,300,000						1,300,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	1,300,000	-	-	-	-	-	1,300,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the majority of the feeder main on Maple Avenue and 55th Street between Plymouth and Fairview. This work is necessary due to the number of watermain breaks being experienced along this line.

2. Describe the project status and completed work.

Design will be done in FY2007, using outside consultants. This project is being advanced due to coordination with planned paving by DuPage County.

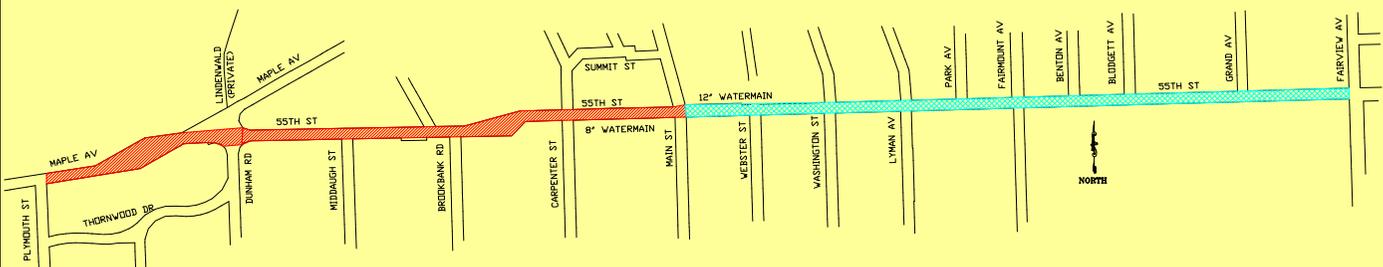
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-008

Project Description: Watermain Replacement, Carpenter Street

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							-
Infrastructure Improvements	400,000						400,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	425,000	-	-	-	-	-	425,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	425,000						425,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	425,000	-	-	-	-	-	425,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of an existing 6" watermain with an 8" watermain required due to age of the pipe and a history of numerous breaks. Work on the project will include Carpenter from 59th Street to 62nd Place. The sidewalk segment on the Matrix for this area and CIP project SW-027 will be coordinated with this work.

2. Describe the project status and completed work.

This project is to be designed in-house. Scope has been adjusted to remove work along 59th Street based on computer model of distribution system.

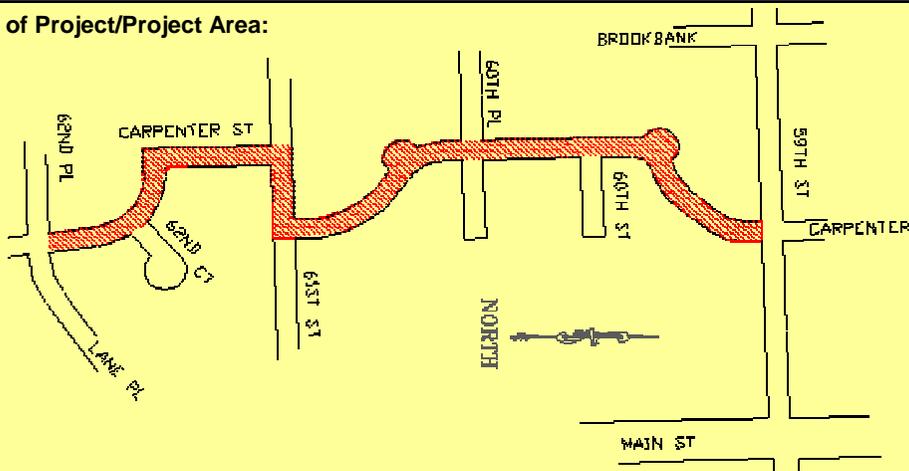
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-009

Project Description: Watermain Replacement, Austin Street

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X		X			3

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services			3,000				3,000
Land Acquisition							-
Infrastructure Improvements			347,000				347,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	350,000	-	-	-	350,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund			350,000				350,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	350,000	-	-	-	350,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 4" watermain with an 8" watermain required due to the age of the pipe and the small diameter. This project will improve water flow to fire hydrants in the area. The work will include Austin Street between Linden Place and Fairview Avenue.

2. Describe the project status and completed work.

This project is to be designed in-house.

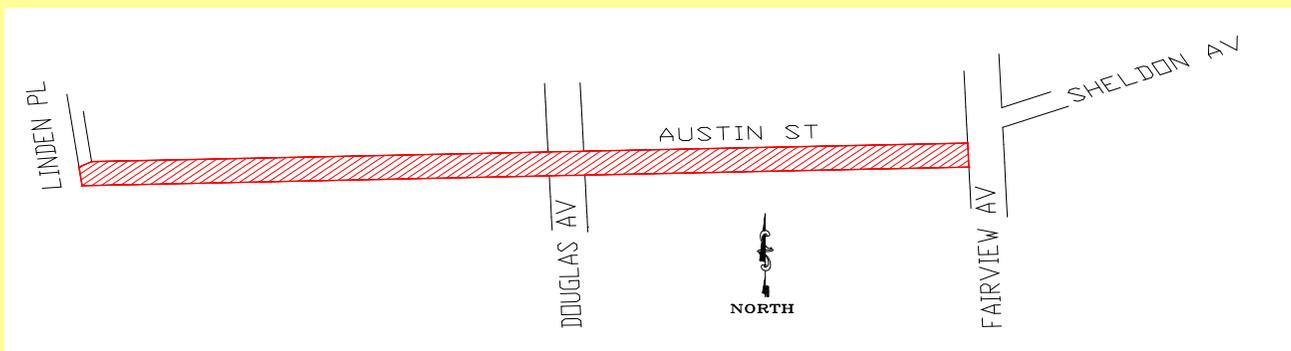
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-010**

Project Description: **Watermain Replacement, Brookbank Road**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:			X				X	2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	20,000						20,000
Land Acquisition							-
Infrastructure Improvements	325,000						325,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	345,000	-	-	-	-	-	345,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	345,000						345,000
							-
							-
							-
TOTAL FUNDING SOURCES	345,000	-	-	-	-	-	345,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of an existing 6" watermain with an 8" watermain and is required due to age and history of several breaks. The limits of the project are from 55th Street to south of Blanchard Street.

2. Describe the project status and completed work.

This project is to be designed in-house.

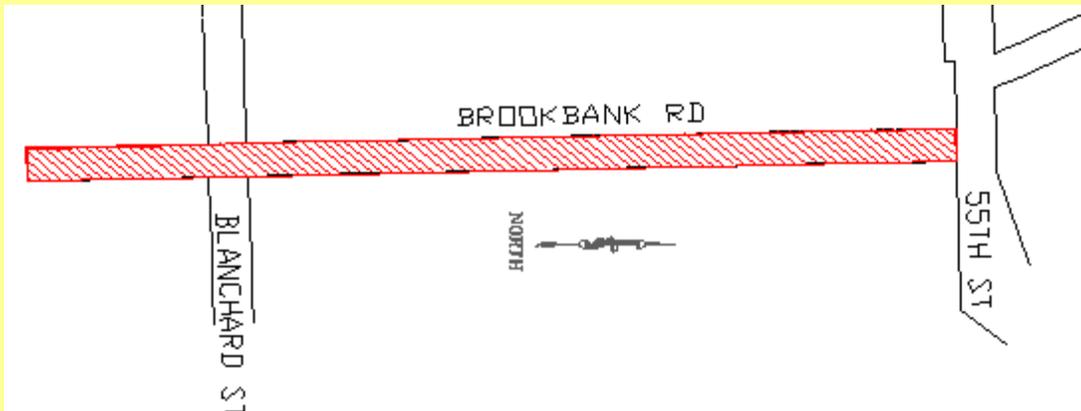
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-012

Project Description: Watermain Replacement, Elmore Avenue

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements	550,000						550,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	550,000	-	-	-	-	-	550,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund	550,000						550,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	550,000	-	-	-	-	-	550,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 12" watermain. The work is required due to the age of the pipe and a history of numerous mechanical joint leaks including three in 2004. Work will include Elmore Avenue between Belmont Road and Lee Avenue.

2. Describe the project status and completed work.

This project is to be designed in-house.

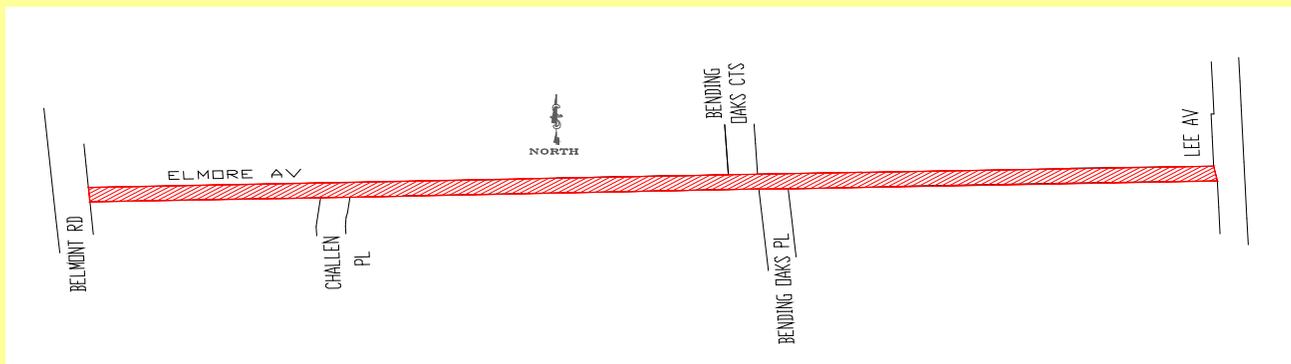
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-013

Project Description: Watermain Replacement, Gierz Street & Wilson Street

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X				X		2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services							-
Land Acquisition							-
Infrastructure Improvements						700,000	700,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	700,000	700,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						700,000	700,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	700,000	700,000

1. Briefly Describe and provide justification for this Capital Project Request.

Replacement of existing 4" watermain with an 8" watermain required due to the age of the pipe and small pipe size. Work will occur on Gierz and, possibly, Wilson between Fairview and Linden. The condition of the Wilson main will be further analyzed during the design phase. The work on these mains should be scheduled when the streets are to be included in the Roadway Improvement Program so they are shown only in the Future column at this time.

2. Describe the project status and completed work.

This project is to be designed in-house and included in conjunction with the Roadway Improvement Program when the streets warrant resurfacing. The work has been delayed to coordinate with paving projects.

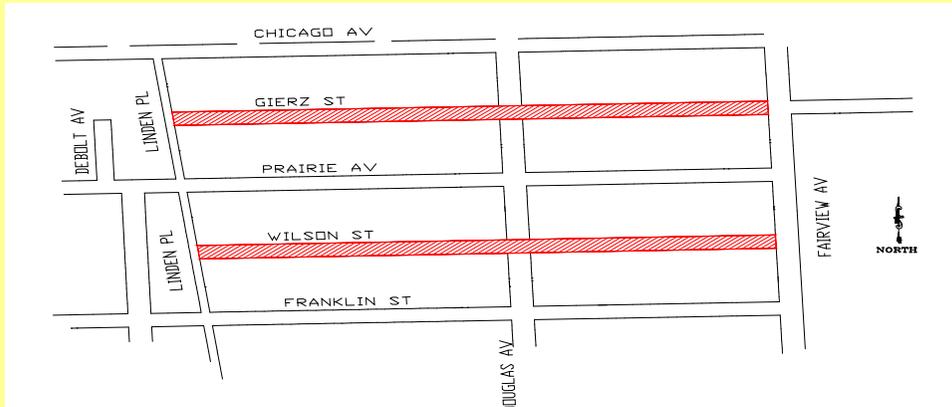
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-015

Project Description: Watermain Replacement, School Street

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						2,000	2,000
Land Acquisition							-
Infrastructure Improvements						138,000	138,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	140,000	140,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						140,000	140,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	140,000	140,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe. This will increase water flow to hydrants in the area. Work will occur north of 39th Street and south of 39th Street.

2. Describe the project status and completed work.

This project is to be designed in-house.

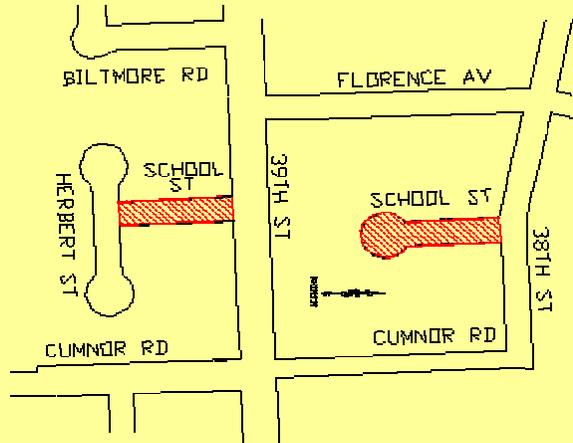
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-016

Project Description: Watermain Replacement, Sunridge Subdivision

Project Lead: David Bird

Dept.: Public Works - Water

Fund: 481

Program: 393

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							-
Infrastructure Improvements						1,220,000	1,220,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	1,230,000	1,230,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund ▼						1,230,000	1,230,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	1,230,000	1,230,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe. This will increase water flow to hydrants in the area. Work will occur on Briargate, Fairmount, Blackstone, 65th, and 67th.

2. Describe the project status and completed work.

This project is to be designed in-house.

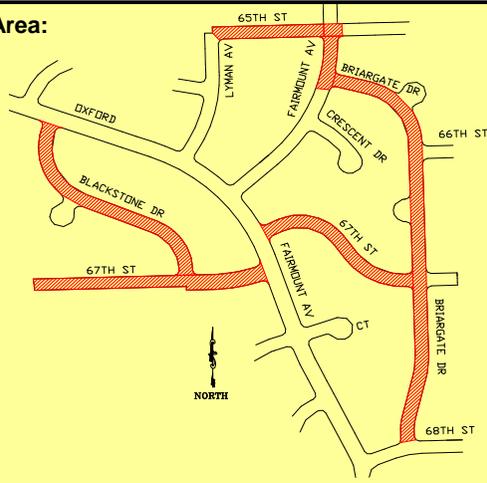
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-017**

Project Description: **Watermain Replacement, Curtiss (Katrine to Belmont)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							-
Infrastructure Improvements						515,000	515,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	520,000	520,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						520,000	520,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	520,000	520,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of an existing 8" watermain which is required due to the age of the pipe and number of breaks.

2. Describe the project status and completed work.

This project is to be designed in-house.

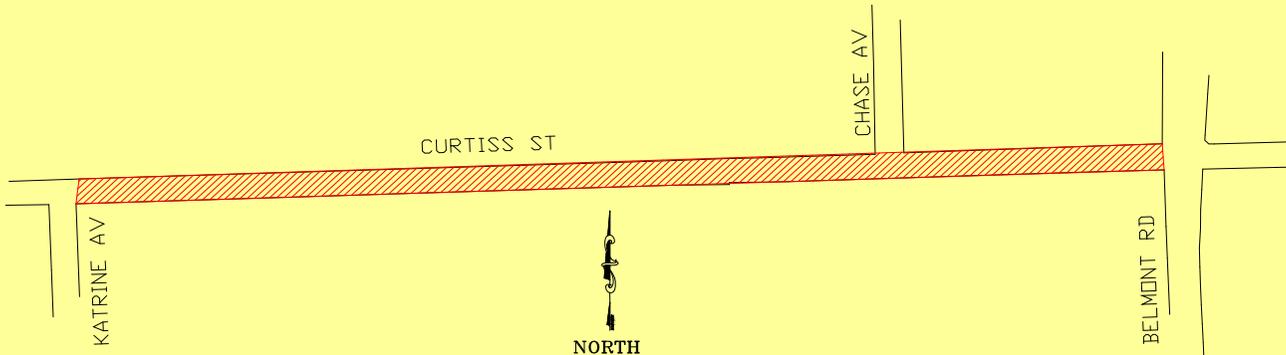
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-018**

Project Description: **Watermain Replacement, Wisconsin (Walnut to Janes)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							-
Infrastructure Improvements						525,000	525,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	530,000	530,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						530,000	530,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	530,000	530,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of an existing 12" watermain which is required due to the age of the pipe and number of breaks.

2. Describe the project status and completed work.

This project is to be designed in-house.

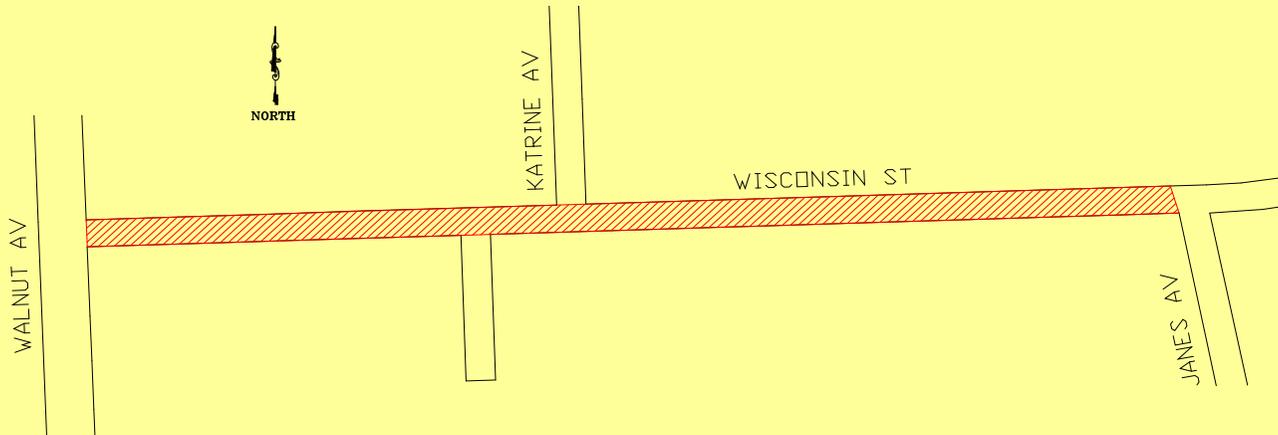
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-019**

Project Description: **Watermain Replacement, Esterbrook Subdivision, Unit 1**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							-
Infrastructure Improvements						650,000	650,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	655,000	655,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						655,000	655,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	655,000	655,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe. This will increase water flow to hydrants in the area. Work will occur on Barrett, Powell, and Saratoga.

2. Describe the project status and completed work.

This project is to be designed in-house.

3. Describe any anticipated grants related to the project.

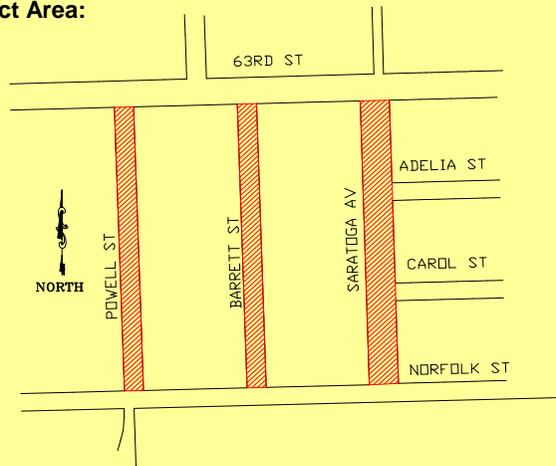
None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-

Reduced main break repairs and curb and street restorations.

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-020**

Project Description: **Watermain Replacement, Dawn Place & Stanley Avenue**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						2,000	2,000
Land Acquisition							-
Infrastructure Improvements						163,000	163,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	165,000	165,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						165,000	165,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	165,000	165,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe. This will increase water flow to hydrants in the area. Work will occur on Dawn Place and Stanley.

2. Describe the project status and completed work.

This project is to be designed in-house.

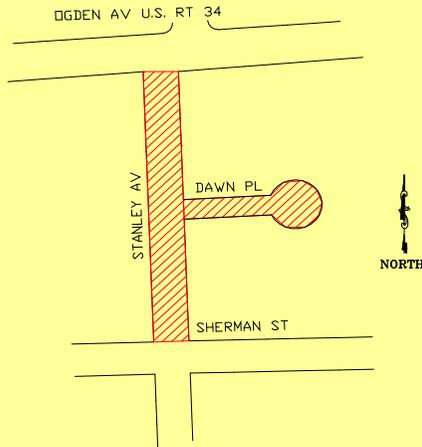
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-021**

Project Description: **Watermain Replacement, Sheldon (Florence to Cumnor)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							-
Infrastructure Improvements						525,000	525,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	530,000	530,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						530,000	530,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	530,000	530,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe and number of breaks. This will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project is to be designed in-house.

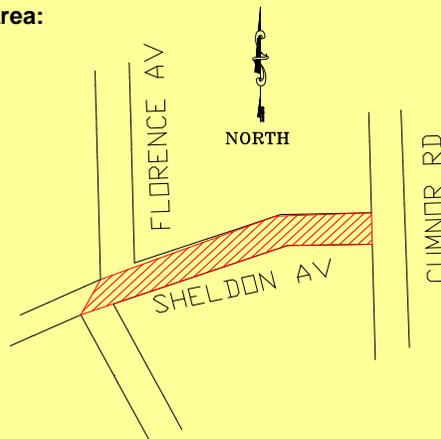
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-022**

Project Description: **Watermain Replacement, Stanley (Prairie to Rogers)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						3,000	3,000
Land Acquisition							-
Infrastructure Improvements						252,000	252,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	255,000	255,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						255,000	255,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	255,000	255,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 4" watermain with an 8" watermain which is required due to its size, age and the number of breaks. This will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project is to be designed in-house.

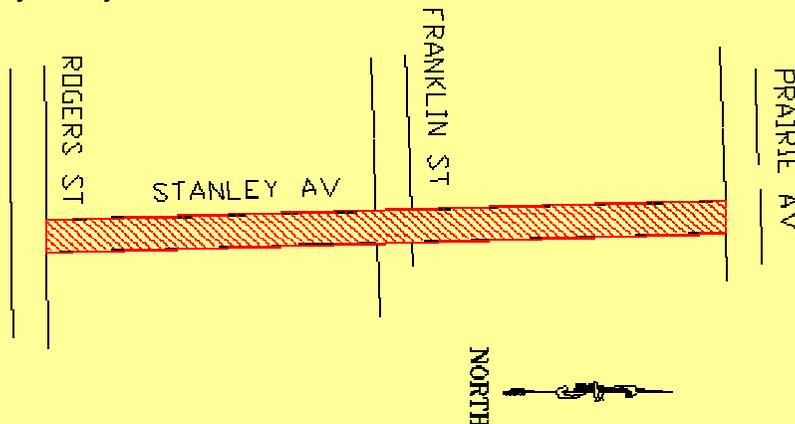
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-023**

Project Description: **Watermain Replacement, Lee (Grant to Chicago)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						2,000	2,000
Land Acquisition							-
Infrastructure Improvements						233,000	233,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	235,000	235,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						235,000	235,000
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	235,000	235,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe and number of breaks. This will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project is to be designed in-house.

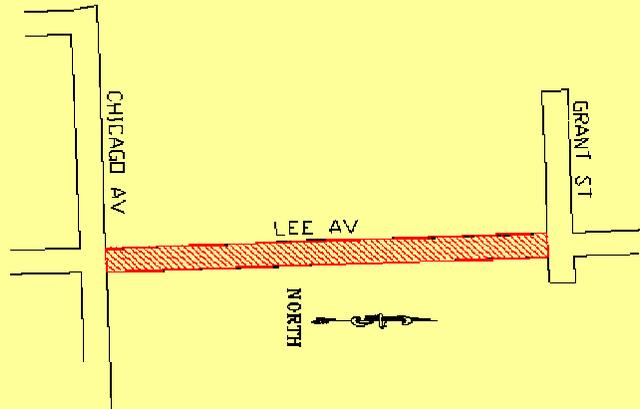
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Reduced main break repairs and curb and street restorations.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-024

Project Description: Watermain Replacement, Snowberry (Downers Drive to Dead End)

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						2,000	2,000
Land Acquisition							-
Infrastructure Improvements						123,000	123,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	125,000	125,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund						125,000	125,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	125,000	125,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the replacement of the existing 6" watermain with an 8" watermain which is required due to the age of the pipe and number of breaks. This will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project is to be designed in-house.

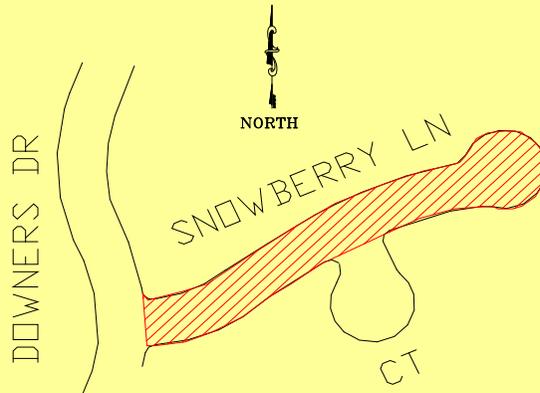
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

Projected Operating Expenses	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Reduced main break repairs and curb and street restorations.	-	-	-	-	-	-	-

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-025

Project Description: Watermain Extension, 40th (Sterling to Fairview)

Project Lead: David Bird Dept.: Public Works - Water

Fund: 481 Program: 393 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						3,000	3,000
Land Acquisition							-
Infrastructure Improvements						232,000	232,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	235,000	235,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						235,000	235,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	235,000	235,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes the installation of an 8" watermain to complete a loop of the system. This will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project is to be designed in-house.

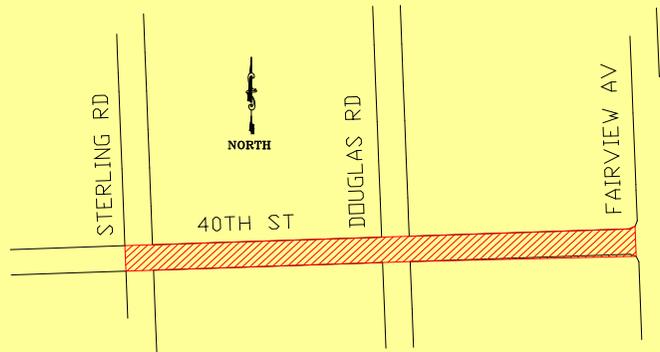
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Negligible.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: WA-026

Project Description: Watermain Interconnections

Project Lead: David Bird

Dept.: Public Works - Water

Fund: 481

Program: 393

Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:		X			X			2

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							-
Infrastructure Improvements						295,000	295,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	-	-	-	-	-	300,000	300,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
481-Water Fund						300,000	300,000
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	300,000	300,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project includes three interconnections to complete loops in the distribution system. These connections include: (1) Douglas & 38th; (2) Indianapolis & Cross; and (3) Belmont & Chicago. This will increase water flow to hydrants in each area.

2. Describe the project status and completed work.

This project is to be designed in-house.

3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Negligible.							

Map and/or pictures of Project/Project Area:

2007-2011 CAPITAL PROJECT SHEET

Proj. #: **WA-027**

Project Description: **Watermain Improvements - Summit Street (Lane Place to Main Street)**

Project Lead: **David Bird** Dept.: **Public Works - Water**

Fund: **481** Program: **393** Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	30,000						30,000
Land Acquisition							-
Infrastructure Improvements	420,000						420,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	450,000	-	-	-	-	-	450,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
481-Water Fund	450,000						450,000
							-
							-
							-
TOTAL FUNDING SOURCES	450,000	-	-	-	-	-	450,000

1. Briefly Describe and provide justification for this Capital Project Request.

This project consists of a new 8" watermain on Lane Place and completion of a loop to the water main on Main Street. This is one of the lowest pressure points identified in the system based on the computer Model completed in 2006. This will increase static system pressure and will increase water flow to hydrants in the area.

2. Describe the project status and completed work.

This project should be coordinated with the reconstruction of Fire Station #2.

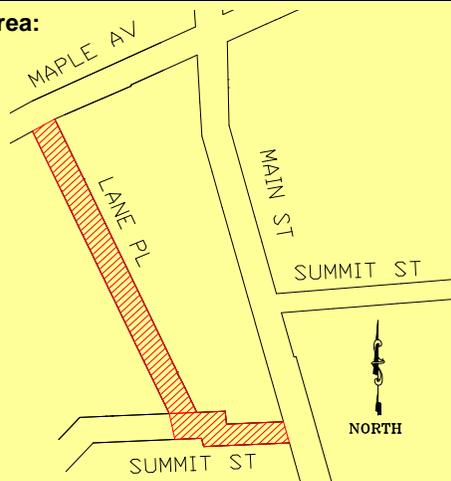
3. Describe any anticipated grants related to the project.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
Negligible.							

Map and/or pictures of Project/Project Area:



2007-2011 CAPITAL PROJECT SHEET

Proj. #: SAN-01

Project Description: Lee & Ogden Sanitary Sewer Extension

Project Lead: David H. Barber Dept.: Public Works

Fund: 220 Program: 343 Project Type: New Project/Expansion Changed
 Replacement Maintenance

Priority Setting Factors:	H/S/W	Maint.	Expan.	New	Low	Medium	High	OVERALL
Rating:	X						X	1

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Professional Services	35,000						35,000
Land Acquisition							-
Infrastructure Improvements		350,000					350,000
Building Improvements							-
Machinery and Equipment							-
Other/Miscellaneous							-
TOTAL COST	35,000	350,000	-	-	-	-	385,000
Funding Source(s)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	
220-Capital Improvements Fund	35,000	350,000					385,000
							-
							-
							-
TOTAL FUNDING SOURCES	35,000	350,000	-	-	-	-	385,000

1. Briefly Describe and provide justification for this Capital Project Request.

This 1400 foot sanitary sewer extension will provide service to the Lee and Ogden area.

2. Describe the project status and completed work.

Initial planning has been completed by the Sanitary District.

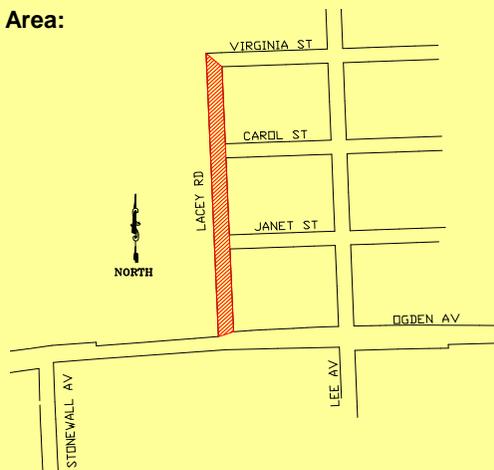
3. Describe any anticipated grants related to the project.

There is some opportunity for cost recovery that should be considered during initial planning in 2007.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Future Yrs	TOTAL
Projected Operating Expenses	-	-	-	-	-	-	-
None							

Map and/or pictures of Project/Project Area:



Capital Improvement Plan Project Budget Listing

Project Description	FY 2007 Projected	Specific Expense Account	Specific Revenue Account
Fund 102 - Motor Fuel Tax Fund			
ST-004 ROADWAY MAINTENANCE - ANNUAL PROGRAM	1,495,000	102.30.342.5740.0000	
Fund 107 - Downtwon TIF Fund			
S-007 CBD PAVER CROSSWALK UPGRADES	45,000	107.30.341.5740.0000	
Fund 110 - Ogden TIF Fund			
S-005 OGDEN AVENUE SIDEWALKS/CURB CUT REDUCTION	225,000	110.30.341.5810.0000	
ST-017 OGDEN AVENUE CORRIDOR ENHANCEMENTS	19,942	110.30.342.5840.0000	
ST-018 ENTRANCEWAY SIGN PROGRAM	25,000	110.30.342.5860.0000	
TR-009 OGDEN AVENUE STREET SIGN REPLACEMENT	28,100	110.30.344.5760.0000	
TR-010 LEE & OGDEN TRAFFIC SIGNAL	25,000	110.30.344.5840.0000	
Fund 220 - Capital Improvement Fund			
MB-007 VEHICLE STORAGE FACILITY ROOF REPLACEMENT	40,000	220.40.142.5850.0000	
MB-043 FIRE STATION # 1 IMPROVEMENTS	25,000	220.40.142.5870.0000	
MB-044 FIRE STATION # 3 IMPROVEMENTS	25,000	220.40.142.5870.0000	
MB-044 FIRE STATION # 3 IMPROVEMENTS	30,000	220.40.142.5750.0000	
MB-044 FIRE STATION # 3 IMPROVEMENTS	50,000	220.40.142.5760.0000	
MB-045 FIRE STATION # 5 IMPROVEMENTS	25,000	220.40.142.5870.0000	
MB-045 FIRE STATION # 5 IMPROVEMENTS	28,000	220.40.142.5750.0000	
MB-050 NEW POLICE STATION	17,500	220.40.142.5850.0000	
MB-051 NEW VILLAGE HALL	17,500	220.40.142.5850.0000	
MB-052 VILLAGE HALL INTERIOR IMPROVEMENTS	40,000	220.40.142.5770.0000	
FS-001 FINANCIAL SOFTWARE	215,000	220.20.261.5880.0000	
S-004 NEW SIDEWALK - ANNUAL PROGRAM	635,000	220.30.341.5840.0000	
S-005 OGDEN AVENUE SIDEWALKS/CURB CUT REDUCTION	225,000	220.30.341.5810.0000	
S-006 REPLACEMENT SIDEWALK - ANNUAL PROGRAM	125,000	220.30.341.5740.0000	
ST-002 BRICK STREET RECONSTRUCTION	1,780,000	220.30.342.5840.0000	
ST-004 ROADWAY MAINTENANCE - ANNUAL PROGRAM	986,800	220.30.342.5740.0000	
ST-004 ROADWAY MAINTENANCE - ANNUAL PROGRAM	65,000	220.30.342.5315.0000	
ST-004 ROADWAY MAINTENANCE - ANNUAL PROGRAM	65,000	220.30.342.5251.0000	
ST-006 PRAIRIE AVENUE, BELMONT - FAIRVIEW (STP)	833,000	220.30.342.5840.0000	
ST-007 WOODWARD AVE, 63RD ST - SOUTH VILLAGE LIMITS (STP)	417,000	220.30.342.5840.0000	
ST-009 39TH STREET, HIGHLAND-FAIRVIEW (LAPP)	106,800	220.30.342.5840.0000	
ST-018 ENTRANCEWAY SIGN PROGRAM	75,000	220.30.342.5860.0000	
SW-003 DITCH AND STORM SEWER - EAST SIDE OF DUNHAM NORTH OF 61ST	50,000	220.30.343.5760.0000	
SW-008 MAPLE AND CARPENTER STORM SEWER REPLACEMENT	25,000	220.30.343.5840.0000	
SW-012 ST JOSEPH CREEK SOUTH BRANCH STABILIZATION-SE KENYON & WASHINGTON	155,000	220.30.343.5760.0000	
SW-013 STORM SEWERS & EASEMENTS - LEE & NORTHCOTT AT WARREN	10,000	220.30.343.5810.0000	
SW-013 STORM SEWERS & EASEMENTS - LEE & NORTHCOTT AT WARREN	170,000	220.30.343.5840.0000	
SW-014 STORM SEWER REALIGNMENT - WILSON TO PERSHING	115,000	220.30.343.5840.0000	
SW-025 STORM SEWER REPLACEMENT - LEONARD FROM 62ND TO 63RD ST	85,000	220.30.343.5840.0000	
SW-026 STORM SEWER WATERSHED IMPROVEMENT PLAN	300,000	220.30.343.5315.0000	
SW-027 STORM SEWER IMPROVEMENTS - CARPENTER ST (59TH TO 62ND PL)	120,000	220.30.343.5840.0000	
SW-028 STORM SEWER IMPROVEMENTS - BROOKBANK RD	170,000	220.30.343.5840.0000	
SAN-01 LEE & OGDEN SANITARY SEWER EXTENSION	35,000	220.30.343.5840.0000	
TR-009 OGDEN AVENUE STREET SIGN REPLACEMENT	21,500	220.30.344.5760.0000	
TR-011 VILLAGE WAYFINDING PROGRAM	50,000	220.30.344.5860.0000	
BW-002 DOWNERS GROVE BIKEWAY PLAN PHASE 1 - CENTRAL CORRIDOR BIKEWAY	94,000	220.30.345.5840.0000	
Fund 223 - Major Building Fund			
MB-047 NEW FIRE STATION # 2	7,635,000	223.40.142.5850.0000	
Fund 471 - Parking Fund			
P-006 PARKING LOT IMPROVEMENTS - LOT I	110,000	471.30.366.5760.0000	
Fund 481 - Water Fund			
WP-003 TANK PAINTING (SUMMIT)	20,000	481.30.392.5860.0000	
WP-005 TANK PAINTING (MAPLE)	20,000	481.30.392.5860.0000	
WP-006 STORAGE BUILDING AT MAPLE TOWER	150,000	481.30.392.5850.0000	
WP-008 WATER SYSTEM SECURITY ENHANCEMENTS	50,000	481.30.392.5860.0000	
ST-002 BRICK STREETS RECONSTRUCTION	450,000	481.30.393.5840.0000	
WA-006 WATERMAIN REPLACEMENT, 55TH ST	1,300,000	481.30.393.5840.0000	
WA-008 WATERMAIN REPLACEMENT, 59TH ST & CARPENTER ST	425,000	481.30.393.5840.0000	
WA-010 WATERMAIN REPLACEMENT, BROOKBANK RD	345,000	481.30.393.5840.0000	
WA-012 WATERMAIN REPLACEMENT, ELMORE AVE	550,000	481.30.393.5840.0000	
WA-027 WATERMAIN IMPROVEMENTS - SUMMIT ST (LANE PL TO MAIN ST)	450,000	481.30.393.5840.0000	