



# CITY OF WOOD DALE

## **PUBLIC NOTICE**

IN ACCORDANCE WITH THE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL WILL CONTINUE ITS REGULAR STANDING COMMITTEE MEETINGS AT 7:30 P.M. ON THURSDAY, JANUARY 12, 2023 IN THE COUNCIL CHAMBERS OF THE CITY HALL, 404 NORTH WOOD DALE ROAD, WOOD DALE, ILLINOIS, FOR THE PURPOSES SET FORTH IN THE FOLLOWING AGENDAS:

STANDING COMMITTEES  
OF THE  
CITY OF WOOD DALE, ILLINOIS  
JANUARY 12, 2023

**I. FINANCE & ADMINISTRATION COMMITTEE**

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes of Meeting
  - i. December 8, 2022 Finance & Administration Committee Minutes
- D. Report and Recommendation
  - i. FY 2024 CIP Discussion
- E. Items to be Considered at Future Meetings
  - i. Route 83 New TIF – January 26
  - ii. FY 2022 Audit – TBD
- F. Adjournment

**POSTED IN CITY HALL ON JANUARY 6, 2023 AT 4:00 PM**  
LYNN CURIALE, CITY CLERK  
BY: MAURA MONTALVO, DEPUTY CITY CLERK



December 8, 2022

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## **FINANCE & ADMINISTRATION** **COMMITTEE MINUTES**

Committee Date: December 8, 2022  
Present: Alderman Ames, Ald. Catalano, Ald. Curiale, Ald. Jakab, Ald. Susmarski, Ald. Woods  
Absent: Alderman Messina  
Also Present: Mayor Pulice, Director Springer, Director Lange, Director Wilson, Chief Zito, City Manager Mermuys, City Clerk Curiale, Treasurer Porch  
Meeting Convened at: 8:13 pm

### **APPROVAL OF MINUTES:**

Ald. Curiale made a motion, seconded by Ald. Ames, to approve the minutes of the November 10, 2022 meeting as presented. A voice vote was taken, with all members voting aye.

### **REPORT & RECOMMENDATION:**

REPORT, CASUALTY, CYBER, AND WORKERS COMPENSATION INSURANCE RENEWAL FOR THE 2023-2024 CALENDAR YEAR.

### **DISCUSSION:**

None

### **VOTE:**

Ald. Curiale made a motion, seconded by Ald. Catalano. A roll call vote was taken, with the following results:

Ayes: Ald. Ames, Ald. Catalano, Ald. Curiale, Ald. Jakab, Ald. Susmarski, Ald. Woods  
Nays: None  
Abstained: None  
Motion: Carried

### **ITEMS TO BE CONSIDERED AT FUTURE MEETINGS:**

- CIP – January 12
- Audit Report – January 26



**ADJOURNMENT:**

Ald. Catalano made a motion, seconded by Ald. Woods, to adjourn the meeting at 8:15 p.m. Upon a voice vote, the motion carried unanimously.

*Minutes taken by Julie Szabo*



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## **REQUEST FOR COMMITTEE ACTION**

Referred to Committee: January 12, 2023  
Subject: FY 2024 CIP  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE:** FY 2024 CIP Discussion

**RECOMMENDATION:**

Provide feedback to the draft Fiscal Year 2024 Capital Improvement Plan document.

**BACKGROUND:**

N/A

**ANALYSIS:**

Every year in early January the draft Capital Improvement Plan document is discussed. The final version based upon the comments received at the Committee meeting are then rolled into the full operating budget document.

The electronic version of the document was emailed on December 30, 2022, and the hard copies were handed out at the January 5, 2023 Council meeting.

If you have any questions or comments before the meeting, please let me know.

**DOCUMENTS ATTACHED**

✓ FY 2024 CIP - DRAFT

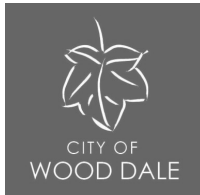
# **City of Wood Dale**



## **Capital Improvement Plan 2024 – 2028**

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December 30, 2022

Honorable Mayor  
Members of the City Council  
Citizens of the City of Wood Dale

Ladies and Gentlemen:

I am pleased to provide you with the City of Wood Dale's proposed five-year Capital Improvement Plan (CIP) for the Fiscal Years 2024 through 2028. With this proposed CIP, Wood Dale continues to fulfill its responsibilities to maintain and enhance community infrastructure and capital assets by refining and updating a comprehensive five-year plan of action.

The purpose of the CIP is to:

- Continue to provide quality, cost-effective public services;
- Plan, schedule and implement all first year CIP capital projects and incorporate those projects as an integral part of the City's Annual Budget;
- Tentatively schedule all capital projects over the remaining five-year period with appropriate planning and implementation;
- Budget priority projects and develop a project revenue policy for proposed improvements;
- Coordinate the activities of various departments in meeting project schedules;
- Monitor and evaluate the progress of capital projects;
- Inform the public of projected capital improvements;
- Maintain the water utility system from the receiving points of supply from the DuPage Water Commission through the distribution process;
- Promote traffic safety and comfort through improvement, maintenance, and reconstruction of deficient roads, including street lighting and appropriate traffic controls;
- Enhance the safety and convenience of pedestrians, school children, cyclists and the disabled through the improvement of sidewalks and bikeways;
- Maintain and improve storm and wastewater collection, conveyance and systems management through construction and timely repair of sanitary and storm sewer systems; and
- Preserve land values and other desirable characteristics to assure that the quality of life in Wood Dale will be maintained in the future.

In summary, this is a plan to protect, preserve, and promote community standards. I trust that you will find it to be a useful guide and an informative reference document.

## DEFINITIONS

The National Council on Government Accounting has defined a Capital Improvement Plan as:

*“A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program.”*

The NCGA defines a capital project as a major project requiring the expenditure of public funds (over and above operating expenditures) for the purchase, construction or replacement of the physical assets of the community. If applicable, this normally includes the acquisition of land for the project. A capital improvement project has a useful life of over one year and has a significant value.

For the purposes of the Wood Dale CIP, we have generally (though not always) defined capital projects as projects with a life span of at least five years and value in excess of \$5,000.

## PRIORITIES

In formulating the CIP, City staff utilized the following criteria in establishing the relative priorities of projects:

- Projects that will readily affect basic City operations typically visible to the public and which are related to immediate health or safety functions, or which are mandated by state or federal agencies.
- Projects which previously have been initiated and are a completion of subsequent phases.
- Projects which provide for the renovation of existing facilities, resulting in preservation of the City’s prior investments, or projects which reduce maintenance and operating costs.

## FY 2024 – 2028 CAPITAL IMPROVEMENT PLAN OVERVIEW

The FY 2024 – 2028 Capital Improvement Plan (CIP) is a comprehensive program. As such, it includes an inventory of all likely and anticipated capital requirements of the City during the next five years. It incorporates the current fiscal year and reaches a total of five years into the future.

Most of the cost assumptions included in this program are preliminary estimates that will require refinement as more serious discussion and implementation of the specific program progresses. Certain projects might be included in the Plan only under the assumption that an opportunity may be presented for larger agency funding assistance or benefited property owner cost sharing. Should that opportunity not occur, the project might, out of necessity, be dropped or deferred to a future year.

The CIP represents a continued commitment to the maintenance and improvement of Wood Dale’s capital facilities. While the five-year CIP is ambitious, it is not frivolous. Understandably, any ambitious program of this magnitude is costly. The proposed mix of funding sources makes this an affordable plan for Wood Dale taxpayers. In fact, historically, public comment has urged increased investment in facilities such as



sidewalks and storm water management. Economic conditions may affect the timing of some projects. The Plan prioritizes on the basis of need, financial conditions and other factors.

Staff and consultants also need to be aware of the economic context in which public projects are proposed. We recognize that a long-term investment can accrue dividends in lower construction costs during an economic downturn. The optimum funding source depends on a variety of issues and concerns including the anticipated life of the asset, beneficiaries of the asset, potential impact on the local economy and situational factors.

Finally, by implementing the CIP, Wood Dale can be assured that, to the extent foreseeable, no major capital requirements of the City will be deferred to the point that future City Councils would have to act with a sense of urgency and under pressure to construct, maintain or replace capital facilities.

### SUMMARY OF PROJECTS

As the following pages outline in more detail, the CIP proposes the expenditure of approximately \$45.46 million over the five-year period, as follows:

Transportation	\$ 23.84 million
Non-Transportation	\$ 8.66 million
Water & Sewer	\$ <u>12.96 million</u>
Total	\$ <u>45.46 million</u>

Each specific project is detailed in a “project worksheet”, which outlines project cost, source of funds, and a proposed timetable for planning, design and construction.

In the FY 2013 CIP, the City did a Citywide Stormwater Master Plan. These projects can be found in project T-STM-04. With the northern phase of the Ward 2&3 project being complete, a new study for multiple areas of Ward 1 was conducted during FY 2023. Based upon the results of that study, the City will program the next projects to be completed. Additionally, the City will be monitoring the results of the Ward 2&3 project to determine the need (and scope) of the southern phrase of that project.

During FY 2020 the City completed a street sufficiency study, with FY 2021 being the first year of that study. The road program up to FY 2025 has been built using this study. A new study will be conducted in FY 2025 to prepare the next five years’ worth of resurfacing. There are some additional roads that the City has programmed based upon additional funding opportunities. The resurfacing project for FY 2023/24 was built upon the City receiving a \$3 million grant from the State. This funding will allow the City to accelerate the program and go from just over 3 miles of resurfacing to over 7.5 miles over the course of the two-year program.

## FUNDING SOURCES

The CIP is composed of two separate sections: the General Capital Projects Fund, which accommodates those capital projects associated with functions in the General Fund (transportation and non-transportation related improvements); and the Water/Sewer Capital Projects Fund, which accommodates projects associated with the improvements and major repairs to the City's water and sanitary sewer systems.

Funding for the General Capital Projects Fund comes from three main revenues: the utility tax, the non-home rule City-only sales tax, and grant funding (when available).

The five-year CIP assumes annual revenues from utility taxes beginning at \$860K and ending around \$1.65 million. This increase is due to anticipated construction of multiple data centers within the City that will generate a significant amount of utility taxes. Non-Home Rule Sales Tax revenue is approximately \$3.3 - \$3.45 million over the same time period. The increase is due to the anticipation of new businesses coming online, continued growth within the industrial park, and general price appreciation. As constructed, these revenue sources are currently sufficient to construct the projects listed in the CIP on a "pay-as-you-go" basis when combined with other available funding sources. Those other funding sources are included in the funding calculations for the Salt Creek Bridge (T-BRG-03), Tall Oaks detention basin (T-STM-04), Street Resurfacing (T-STR-01), Irving Park/Central Signal (T-STR-17), and the Public Works facility (NT-PW-13).

As in past years, certain project(s) remain unfunded. For the FY 2024 CIP there is only one such project, as other projects from previous years have either been dropped completely or moved into funded status.

Funding for the Water/Sewer Capital Projects Fund comes from water and sewer fees over and above those needed to operate those systems on a day-to-day basis. The current cash flow model shows that the current rates are not sufficient in the short-term to cover all the capital needs of the system. Going forward additional funding will be needed in the future to meet all of the systems capital needs, and/or projects will need to be reworked or pushed off. Based upon the current rate structure, the fund can support approximately \$1.25 million per year.

## POTENTIAL ADDITIONAL FUNDING SOURCES

The CIP is constructed based upon known revenue streams. That being said, there are a few potential revenues that, if received, would have a sizable impact on the cash flows of the CIP. The below revenues are ones that the City is aware of but are still being classified as "possible" or "likely" as there is no concrete commitment or certainty in the City receiving the funds.

TIF Funding – possible on various projects, however this must be balanced with other needs of the TIF District(s).

Sale of City owned land – the City has various parcels of land that could be sold, which would be used to help pay off the line of credit that was established to purchase the properties initially.

## UNFUNDED PROJECTS

Unfunded projects are those projects that have been identified but did not get programmed into any particular year for various reasons. Projects within any section of the CIP can be programmed into a particular year, added to unfunded, become funded, can stay unfunded, or can be dropped completely.

The unfunded project within the FY 2024 – 2028 CIP has been previously identified. The lone unfunded project this year is:

Decorative Street Lights	\$ 1,653,150	Previously Identified
Total unfunded projects	<u>\$ 1,653,150</u>	

The majority of the projects in the unfunded section are awaiting a clearly identified funding source or they are waiting for other projects to be completed in order to provide clarity and direction. Some of the projects in the unfunded section need further research to fully ascertain the true need and subsequent project cost. Only through this analysis can the full project scope and cost be ascertained.

## **ADOPTION OF THE CIP**

The City Council is scheduled to review the CIP at a Committee meeting on January 12<sup>th</sup>, 2023. If approved at the Committee level, the agreed upon projects and associated dollar amounts will be programmed into the full FY 2024 budget document. It is important to note, however, that approval of the CIP only commits the Council to those projects in the first year of the five-year plan; projects in the “out years” are identified simply for planning purposes, and the CIP will be reviewed and updated annually to reflect changing circumstances. Special care should be taken however relative to engineering costs, as those dollars are being spent to establish the projects for the following year. This is important, as the City does not want to waste money on engineering designs, only to not fund that project the following year.

Special thanks go out to the Departmental staff members, outside vendors, and additional reviewers for the excellent work in compiling, editing, and organizing this plan. If you have any questions prior to Council review, please let me know.

## **REQUESTS FOR INFORMATION**

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the City’s finances and to demonstrate the City’s commitment to public accountability. If you have any questions about this report or wish to request additional information, please contact the Finance Department of the City of Wood Dale, 404 N. Wood Dale Road, Wood Dale, Illinois 60191.

## **FY 2024 CIP Calendar**

11/07 – Pre-CIP planning meetings (week of)

11/28 – Meet with Finance, Department Head, and CM to go over current projects, new projects (week of)

12/05 – Submit new projects/modifications to previously identified projects to Finance

12/12 – Meeting with all involved parties to review draft document

12/15 – Meeting with all involved parties to review and internally approve draft to be sent to Finance and Administration Committee for the January 12<sup>th</sup> meeting

12/30 – Distribute electronic version to Committee members in preparation for January 12<sup>th</sup> meeting

01/05 – Distribute hard copies (available for pick-up beginning 01/03/23)

01/12 – Discussion at F&A Committee

01/26 – Discussion at F&A Committee (if needed)

City of Wood Dale, CIP 2024 - 2028, Projected Expenses

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Transportation <sup>!</sup>	\$7,438,879	\$9,667,495	\$2,537,144	\$2,114,344	\$2,082,594	\$23,840,456
Non-Transportation <sup>^</sup>	\$3,164,376	\$1,780,000	\$430,500	\$531,000	\$2,751,500	\$8,657,376
Water and Sewer <sup>#</sup>	<u>\$2,421,525</u>	<u>\$5,680,000</u>	<u>\$1,755,000</u>	<u>\$1,535,000</u>	<u>\$1,575,000</u>	<u>\$12,966,525</u>
Total Capital Projects	\$10,603,255	\$11,447,495	\$2,967,644	\$2,645,344	\$4,834,094	\$32,497,832
Total Water and Sewer	<u>\$2,421,525</u>	<u>\$5,680,000</u>	<u>\$1,755,000</u>	<u>\$1,535,000</u>	<u>\$1,575,000</u>	<u>\$12,966,525</u>
 GRAND TOTAL	 <u>\$13,024,780</u>	 <u>\$17,127,495</u>	 <u>\$4,722,644</u>	 <u>\$4,180,344</u>	 <u>\$6,409,094</u>	 <u>\$45,464,357</u>

! For a list of what projects are included, see the detail beginning on page 12

^ For a list of what projects are included, see the detail beginning on page 22

# For a list of what projects are included, see the detail beginning on page 36

Pro-forma Statement of Cash Flows 2024 - 2028

**General Capital Projects Fund**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Beginning Cash Balance *	\$1,357,549	\$280,680	\$724,123	\$2,628,079	\$4,889,435	\$1,357,549
Utility Tax	\$860,000	\$1,365,000	\$1,620,000	\$1,630,000	\$1,650,000	\$7,125,000
Non-Home Rule Sales Tax	\$3,300,000	\$3,350,000	\$3,400,000	\$3,425,000	\$3,450,000	\$16,925,000
Interest Earnings	\$1,400	\$1,500	\$1,600	\$1,700	\$1,700	\$7,900
STP Funding (Roads)	\$0	\$624,438	\$0	\$0	\$0	\$624,438
STP Funding (Bridge)	\$560,000	\$3,936,000	\$0	\$0	\$0	\$4,496,000
From Dupage County	\$310,110	\$0	\$0	\$0	\$0	\$310,110
From DCEO	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
FEMA/IEMA	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Transfer to General Fund	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$750,000)
Transfer From TIF	\$1,259,876	\$0	\$0	\$0	\$0	\$1,259,876
Transfer From MFT	\$340,000	\$2,764,000	\$0	\$0	\$0	\$3,104,000
<b>Total Available Funding</b>	<b>\$10,883,935</b>	<b>\$12,171,618</b>	<b>\$5,595,723</b>	<b>\$7,534,779</b>	<b>\$9,841,135</b>	<b>\$37,504,873</b>
<b>Projected Expenses</b>	<b>\$10,603,255</b>	<b>\$11,447,495</b>	<b>\$2,967,644</b>	<b>\$2,645,344</b>	<b>\$4,834,094</b>	<b>\$32,497,832</b>
<b>Ending Cash Balance</b>	<b>\$280,680</b>	<b>\$724,123</b>	<b>\$2,628,079</b>	<b>\$4,889,435</b>	<b>\$5,007,041</b>	<b>\$5,007,041</b>

**Water/Sewer Capital Projects Fund**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Beginning Cash Balance *	\$1,247,619	\$476,094	\$446,094	(\$58,906)	(\$343,906)	\$1,247,619
Water and Sewer	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Transfer From TIF	\$400,000	\$4,400,000	\$0	\$0	\$0	\$4,800,000
IEPA Loan (other funding)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Available Funding</b>	<b>\$2,897,619</b>	<b>\$6,126,094</b>	<b>\$1,696,094</b>	<b>\$1,191,094</b>	<b>\$906,094</b>	<b>\$12,297,619</b>
<b>Projected Expenses</b>	<b>\$2,421,525</b>	<b>\$5,680,000</b>	<b>\$1,755,000</b>	<b>\$1,535,000</b>	<b>\$1,575,000</b>	<b>\$12,966,525</b>
<b>Ending Cash Balance</b>	<b>\$476,094</b>	<b>\$446,094</b>	<b>(\$58,906)</b>	<b>(\$343,906)</b>	<b>(\$668,906)</b>	<b>(\$668,906)</b>

\* Beginning cash balance is an estimate based upon expected revenues and expenditures for the remainder of fiscal 2023  
The cash flow model is also assuming that rates remain the same for all future fiscal years

## Transportation Expenses by Category

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Bridges	\$ 700,000	\$ 4,920,000	\$ -	\$ -	\$ -	\$ 5,620,000
Streets	\$ 5,312,734	\$ 3,838,201	\$ 1,300,250	\$ 875,250	\$ 875,250	\$ 12,201,685
Storm Sewers	<u>\$ 1,426,145</u>	<u>\$ 909,294</u>	<u>\$ 1,236,894</u>	<u>\$ 1,239,094</u>	<u>\$ 1,207,344</u>	<u>\$ 6,018,771</u>
<b>Total</b>	<u><u>\$ 7,438,879</u></u>	<u><u>\$ 9,667,495</u></u>	<u><u>\$ 2,537,144</u></u>	<u><u>\$ 2,114,344</u></u>	<u><u>\$ 2,082,594</u></u>	<u><u>\$ 23,840,456</u></u>

### Projects for FY 2024

### Page #

T - BRG - 03	Elizabeth Drive Bridge over Salt Creek	14	\$ 700,000
T - STM - 04	Citywide Storm Water Master Plan	15	\$ 1,426,145
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	\$ 4,212,734
T - STR - 12	Wood Dale and Irving Park Safety Improvements	20	\$ 900,000
T - STR - 17	Irving Park & Central Signalization	21	\$ 200,000

### Total FY 2024

\$ 7,438,879

### Projects for FY 2025

### Page #

T - BRG - 03	Elizabeth Drive Bridge over Salt Creek	14	\$ 4,920,000
T - STM - 04	Citywide Storm Water Master Plan	15	\$ 909,294
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	\$ 2,088,201
T - STR - 17	Irving Park & Central Signalization	21	\$ 1,750,000

### Total FY 2025

\$ 9,667,495

### Projects for FY 2026

### Page #

T - STM - 04	Citywide Storm Water Master Plan	15	\$ 1,236,894
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	<u>\$ 1,300,250</u>

### Total FY 2026

\$ 2,537,144



**Projects for FY 2027**

**Page #**

T - STM - 04	Citywide Storm Water Master Plan	15	\$ 1,239,094
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	<u>\$ 875,250</u>

**Total FY 2027** \$ 2,114,344

**Projects for FY 2028**

T - STM - 04	Citywide Storm Water Master Plan	15	\$ 1,207,344
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	<u>\$ 875,250</u>

**Total FY 2028** \$ 2,082,594

**Total FY 2024 - 2028** \$ 23,840,456

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. T - BRG - 03**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Elizabeth Drive Bridge over Salt Creek  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50030000-46033 - Bridge Improvements  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

The City of Wood Dale is in need of replacing the structure carrying Elizabeth Drive over Salt Creek (Structure No. 022-7350) due to its deteriorated condition and sub-standard geometry. The latest inspection has resulted in a superstructure rating of 4, 'Poor Condition – Advanced Deterioration' and deck geometry rating of 2, 'Intolerable – High Priority for Replacement'. The City has been awarded STP-Bridge funds for fiscal years 2021 - 2024. The City will be partnering with the Forest Preserve District to the benefit of both entities. Furthermore, the City has applied for additional funding under the Illinois Transportation Enhancement Program (ITEP) to complete the trail extension from where the current trail ends eastward to Wood Dale Rd.

**Economic impact of project:**

Replacement of the bridge, along with other suggested regional improvements in cooperation with the Forest Preserve District, will provide for greater mobility throughout the area for vehicular and pedestrian traffic.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition		\$250,000					\$250,000
Survey/Inspection							
Design Engineering	\$152,000	\$400,000					\$552,000
Construction			\$4,000,000				\$4,000,000
Trail Extension		\$50,000	\$500,000				\$550,000
Construction Supervision			\$420,000				\$420,000
Total	\$152,000	\$700,000	\$4,920,000				\$5,772,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Motor Fuel Tax	\$30,400	\$140,000	\$984,000				\$1,154,400
STP-Bridge Funding (sidewalk included)	\$121,600	\$560,000	\$3,936,000				\$4,617,600

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. T - STM - 04**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Citywide Storm Water Master Plan  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46034 - Storm Sewer  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

In FY 2023 the City updated its stormwater study to continue to identify and prioritize stormwater projects, focusing on several areas in Ward 1, while still monitoring the Ward 2/3 project and the potential need for the project related to the southern area that was identified previously. The City will use the study to prioritize projects over the next several years. Staff has also applied for and received a DuPage County Water Quality Improvement Grant for improvements to the Tall Oaks Detention Basin, as well as, American Rescue Plan Act funding through DuPage County Storm Water Management.

**Economic impact of project:**

Completing these projects will help to improve the safety and quality of life for the residents living in the affected area(s), along with lowered maintenance and upkeep costs related to these areas.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Master Plan Development							
Design/Study	\$100,000		\$30,000	\$30,000	\$30,000		\$90,000
Construction		\$494,851		\$300,000	\$300,000	\$300,000	\$1,394,851
Construction Supervision		\$50,000		\$30,000	\$30,000	\$30,000	\$140,000
Debt Service - 2020A	\$545,938	\$549,538	\$547,538	\$545,138	\$547,338	\$545,588	\$2,735,140
Debt Service - IEPA	\$375,000	\$331,756	\$331,756	\$331,756	\$331,756	\$331,756	\$1,658,780
<b>Total</b>	<b>\$1,020,938</b>	<b>\$1,426,145</b>	<b>\$909,294</b>	<b>\$1,236,894</b>	<b>\$1,239,094</b>	<b>\$1,207,344</b>	<b>\$6,018,771</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Debt Service	\$920,938	\$881,294	\$879,294	\$876,894	\$879,094	\$877,344	\$2,735,140
Capital Projects	\$100,000	\$234,741	\$30,000	\$360,000	\$360,000	\$330,000	\$3,283,631
Grants		\$310,110					
IEPA Loan							

**LIST OF STORMWATER PROJECTS**

<b>Programmed Projects</b>	
FY 2024	Tall Oaks Detention Basin Retrofit
FY 2025	Ward 1 Localized Flooding

<b>Unprogrammed</b>	
	Commercial Street - Overbank flooding area
	One Wood Dale Place - Overbank flooding area
	Ward 2/3 Southern UDS

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. T - STR - 01**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Street Resurfacing and Sidewalk Replacement  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50030000-46031 - Street Improvement  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

In FY 2020 the City completed a Street Sufficiency Study (SSS) prioritizing the repairs for all City streets. The prioritized ranking is listed on the next page through FY 2025 when the next SSS will be completed. Work includes asphalt surface removal and replacement, replacement of deteriorated sections of curb and gutter, replacement of non-ADA compliant sidewalk ramps, striping, and storm water extension, as needed. Also accounted for is preventative maintenance to extend the life of the City's roadway network including annual patching, crack sealing, reclamite, and striping programs. The City was allotted \$3M in state funding which staff is currently coordinating with the DCEO to receive. Additionally, STP funding was secured for Central Avenue from Foster Avenue to S Thorndale for FY 2025.

**Economic impact of project:**

Lower costs to maintain these roadways.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Street Sufficiency Study			\$30,000				\$30,000
Design	\$270,494		\$80,000	\$57,500	\$57,500	\$57,500	\$252,500
Construction - Roadway	\$1,282,810	\$3,921,379	\$1,757,951	\$1,000,000	\$575,000	\$575,000	\$7,829,330
Preventative Maint.	\$183,810	\$150,000	\$165,000	\$180,000	\$180,000	\$180,000	\$855,000
Material Testing	\$5,000	\$5,000	\$5,250	\$5,250	\$5,250	\$5,250	\$26,000
Construction Supervision	\$270,494	\$136,355	\$50,000	\$57,500	\$57,500	\$57,500	\$358,855
<b>Total</b>	<b>\$2,012,608</b>	<b>\$4,212,734</b>	<b>\$2,088,201</b>	<b>\$1,300,250</b>	<b>\$875,250</b>	<b>\$875,250</b>	<b>\$9,351,685</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
MFT			\$30,000				\$30,000
Capital Projects	\$1,753,309	\$1,212,734	\$1,433,763	\$1,300,250	\$875,250	\$875,250	\$8,697,247
DCEO		\$3,000,000					\$3,000,000
STP-Roadway Funding	\$259,299		\$624,438				\$624,438

**LIST OF STREETS TO BE RESURFACED**

**FY 2024**

<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
CATALPA AV	IRVING PARK BLVD	COMMERCIAL ST ALLEY	4S	212
CATALPA AV	COMMERCIAL ST ALLEY	COMMERCIAL ST	4S	644
CATALPA AV	COMMERCIAL ST	STONEHAM ST	4S	884
CATALPA AV	STONEHAM ST	ELMHURST ST	4S	774
MAPLE AV	IRVING PARK BLVD	COMMERCIAL ST ALLEY	4S	209
MAPLE AV	COMMERCIAL ST ALLEY	COMMERCIAL ST	4S	574
MAPLE AV	COMMERCIAL ST	STONEHAM ST	4S	883
CEDAR AV	IRVING PARK BLVD	COMMERCIAL ST ALLEY	4S	201
CEDAR AV	COMMERCIAL ST ALLEY	COMMERCIAL ST	4S	506
OAK AV	COMMERCIAL ST	STONEHAM ST	4S	878
OAK AV	STONEHAM ST	ELMHURST ST	4S	767
STONEHAM ST	WOOD DALE RD	WALNUT AV	4S	395
STONEHAM ST	WALNUT AV	ELMWOOD AV	4S	367
STONEHAM ST	ELMWOOD AV	OAK AV	4S	366
STONEHAM ST	OAK AV	CEDAR AV	4S	381
STONEHAM ST	CEDAR AV	MAPLE AV	4S	364
STONEHAM ST	MAPLE AV	CATALPA AV	4S	367
STONEHAM ST	CATALPA AV	CENTRAL AV	4S	413
STONEHAM ST	CENTRAL AV	HEMLOCK AV	4S	435
ELMWOOD AV	STONEHAM ST	ELMHURST ST	4S	763
WALNUT AV	STONEHAM ST	ELMHURST ST	4S	761
PINE AV	COMMERCIAL ST	STONEHAM ST	4S	883
POPLAR AV	HILLSIDE DR	STONEHAM ST	4S	942
POPLAR AV	STONEHAM ST	ELMHURST ST	4S	708
ITASCA ST*	CENTRAL AV	EDGEWOOD	4S	1,016
ITASCA ST*	EDGEWOOD	SPRUCE AV	4S	1,127
CREEL DR	BEINORIS DR	SIVERT DR	4N	1,048
SIVERT DR	CREEL DR	CENTRAL AV	4N	513
SIVERT DR	CENTRAL AV	S THORNDALE AVE	4N	1,300
RICHERT RD	CENTRAL AV	LIVELY BLVD	4N	543
RICHERT RD	LIVELY BLVD	DILLON DR	4N	691
WINDSOR AV	WOOD DALE RD	WALNUT AV	1	396
WINDSOR AV	WALNUT AV	ELMWOOD AV	1	365
WINDSOR AV	ELMWOOD AV	OAK AV	1	365
WINDSOR AV	OAK AV	CEDAR AVE	1	200
WINDSOR AV	CEDAR AV	CATALPA AV	1	1,015
WINDSOR AV	CATALPA AV	Central Av	1	302
POTTER ST	WOOD DALE RD	ELMWOOD AV	1	686
POTTER ST	CEDAR AV	TOSCA DR	1	240
POTTER ST	ELMWOOD AV	CEDAR AV	1	628
POTTER ST	TOSCA DR	JESSICA DR	1	292
POTTER ST	JESSICA DR	HEATHER LN	1	194
POTTER ST	HEATHER LN	CATALPA AV	1	281
CATALPA AV	WINDSOR ST	POTTER ST	1	290
CEDAR AV	WINDSOR ST	POTTER ST	1	322
CEDAR AV	POTTER ST	END	1	234
ELMWOOD AV	POTTER ST	CAREY TRAIL	1	293
CARA LN	CEDAR AVE	END	1	341
BLACKHAWK CIR	END	DRISCOLL LN	4N	375
BLACKHAWK CT	BRISTOL LN	DRISCOLL LN	4N	275
BRISTOL LN	END	BLACKHAWK CT	4N	390
DRISCOLL LN	BLACKHAWK CIR	WOOD DALE RD	4N	235
BRISTOL LN	BLACKHAWK CT	DEVON AV	4N	745
		<b>Total linear feet</b>		<b>28,379</b>

**FY 2025**

<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
CENTRAL AV^	FOSTER AV	HAYNES DR	4N	586
CENTRAL AV^	HAYNES DR	WASHINGTON	4N	644
CENTRAL AV^	WASHINGTON	BEINORIS DR	4N	564
CENTRAL AV^	BEINORIS DR	NORTH ST	4N	362
CENTRAL AV^	NORTH ST	RICHERT RD	4N	261
CENTRAL AV^	RICHERT RD	SIVERT DR	4N	724
CENTRAL AV^	SIVERT DR	S THORNDALE AVE	4N	1,465
ASH AV	DUNLAY ST	POTTER ST	1	771
CENTRAL AV	MONTROSE AV	DUNLAY ST	1	340
CENTRAL AV	DUNLAY ST	SUNNYSIDE AV	1	329
CENTRAL AV	SUNNYSIDE AV	WINDSOR ST	1	393
CENTRAL AV	WINDSOR ST	POTTER ST	1	212
DUNLAY CT	CENTRAL AV	CENTRAL AVE	1	170
DUNLAY CT	END	CENTRAL AVE	1	143
DUNLAY ST	CENTRAL AV	HEMLOCK AV	1	428
DUNLAY ST	HEMLOCK AV	ASH AV	1	364
DUNLAY ST	ASH AV	EDGEWOOD AV	1	323
DUNLAY ST	END	SPRUCE ST	1	716
EDGEWOOD AV	DUNLAY ST	POTTER ST	1	715
HEMLOCK AV	DUNLAY ST	POTTER ST	1	853
<b>Total linear feet</b>				<b>10,363</b>

*New Street Sufficiency Study*

**FY 2026**

<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
METRA DEPOT PARKING LOT				
WELTER DR	POTTER ST	ROY DR	3	304
WELTER DR	ROY DR	WELTER DR	3	728
WELTER DR	WELTER DR	WELTER DR	3	208
WELTER DR	WELTER DR	LINCOLN CT	3	472
WELTER DR	LINCOLN CT	ROBIN LN	3	252
LINCOLN CT	END	WELTER DR	3	530
ROBIN LN	POTTER ST	ROY DR	3	272
ROBIN LN	ROY DR	WELTER DR	3	965
ROBIN LN	WELTER DR	GEORGE ST	3	271
<b>Total linear feet</b>				<b>4,002</b>

*Future programs to be developed upon completion of new study in FY 2025*

^ - STP Funding      \* - Reconstruction

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. T - STR - 12**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Wood Dale and Irving Park Safety Improvements  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50030000-46031 - Street Improvement  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project was substantially complete in November 2016. This funding represents the City's estimated amount to close out the project, once the contractor and State actually close it out.

This item is reprogrammed from FY2023 as the City has yet to receive the final invoice.

**Economic impact of project:**

This project is anticipated to have a direct economic impact to the City. It made the intersection safer and more efficient by easing the flow of traffic.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design							
Construction		\$900,000					\$900,000
Material Testing							
Construction Supervision							
Total		\$900,000					\$900,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects		\$900,000					\$900,000
Water/Sewer							



**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. T - STR - 17**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Irving Park & Central Signalization  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50030000-46031 - Street Improvement  
**FUNDING:** Capital Projects Fund (041)

**PROJECT NARRATIVE**

**Description of project:**

This project would account for the costs associated with installation of a traffic control signal, as well as, other required roadway improvements in and around the intersection., included (but not limited to) sidewalks, turn lanes, intersection lighting, and a possible pedestrian crossing.

**Economic impact of project:**

Increased traffic control, safety of those entering and leaving the side street, and economic development opportunities.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Master Plan Development							
Design/Study		\$200,000					\$200,000
Construction			\$1,600,000				\$1,600,000
Material Testing							
Construction Supervision			\$150,000				\$150,000
Total		\$200,000	\$1,750,000				\$1,950,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
MFT		\$200,000	\$1,750,000				\$1,950,000
Capital Projects							
Water/Sewer							

## Non-Transportation Expenses by Category

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Police	\$ 1,340,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,140,000
Lighting	\$ 100,000	\$ 575,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 975,000
Citywide	\$ 274,500	\$ 215,000	\$ 215,500	\$ 216,000	\$ 216,500	\$ 1,137,500
Public Works	\$ 1,259,876	\$ -	\$ -	\$ -	\$ -	\$ 1,259,876
Econ. Development	\$ 40,000	\$ 40,000	\$ 40,000	\$ 190,000	\$ 2,335,000	\$ 2,645,000
IT	\$ 150,000	\$ 150,000	\$ 75,000	\$ 25,000	\$ 100,000	\$ 500,000
<b>Total</b>	<b><u>\$ 3,164,376</u></b>	<b><u>\$ 1,780,000</u></b>	<b><u>\$ 430,500</u></b>	<b><u>\$ 531,000</u></b>	<b><u>\$ 2,751,500</u></b>	<b><u>\$ 8,657,376</u></b>

### Projects for FY 2024

### Page #

NT - LIT - 01	Streetlight Installations	24	\$ 100,000
NT - IT - 05	IT Infrastructure and strategic plan	26	\$ 150,000
NT - PD - 21	Police Department Improvements	27	\$ 1,250,000
NT - PD - 25	Upgrade existing camera system(s)	28	\$ 90,000
NT - PW - 13	Public Works Building	29	\$ 1,259,876
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise and Railway Merger Opposition	31	\$ 30,000
NT - CW - 11	Flood Property Buy-out	32	\$ 60,000
NT - CW - 12	Rear Yard Drainage Program	33	\$ 12,000
NT - CW - 14	Senior Grass Cutting Program	34	\$ 22,500
NT - ED - 04	Irving Park Rd Land Acquisition	35	\$ 40,000

### Total FY 2024

**\$ 3,164,376**

### Projects for FY 2025

### Page #

NT - LIT - 01	Streetlight Installations	24	\$ 100,000
NT - LIT - 03	Streetlight Installations - Irving Park Rd	25	\$ 475,000
NT - IT - 05	IT Infrastructure and strategic plan	26	\$ 150,000
NT - PD - 21	Police Department Improvements	27	\$ 750,000
NT - PD - 25	Upgrade existing camera system(s)	28	\$ 50,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise and Railway Merger Opposition	31	\$ 30,000
NT - CW - 12	Rear Yard Drainage Program	33	\$ 12,000
NT - CW - 14	Senior Grass Cutting Program	34	\$ 23,000
NT - ED - 04	Irving Park Rd Land Acquisition	35	\$ 40,000

### Total FY 2025

**\$ 1,780,000**

**Projects for FY 2026****Page #**

NT - LIT - 01	Streetlight Installations	24	\$ 100,000
NT - IT - 05	IT Infrastructure and strategic plan	26	\$ 75,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise and Railway Merger Opposition	31	\$ 30,000
NT - CW - 12	Rear Yard Drainage Program	33	\$ 12,000
NT - CW - 14	Senior Grass Cutting Program	34	\$ 23,500
NT - ED - 04	Irving Park Rd Land Acquisition	35	\$ 40,000

**Total FY 2026**\$ 430,500**Projects for FY 2027****Page #**

NT - LIT - 01	Streetlight Installations	24	\$ 100,000
NT - IT - 05	IT Infrastructure and strategic plan	26	\$ 25,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise and Railway Merger Opposition	31	\$ 30,000
NT - CW - 12	Rear Yard Drainage Program	33	\$ 12,000
NT - CW - 14	Senior Grass Cutting Program	34	\$ 24,000
NT - ED - 04	Irving Park Rd Land Acquisition	35	\$ 40,000
NT - ED - 05	Community Park at the Town Center	36	\$ 150,000

**Total FY 2027**\$ 531,000**Projects for FY 2028**

NT - LIT - 01	Streetlight Installations	24	\$ 100,000
NT - IT - 05	IT Infrastructure and strategic plan	26	\$ 100,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise and Railway Merger Opposition	31	\$ 30,000
NT - CW - 12	Rear Yard Drainage Program	33	\$ 12,000
NT - CW - 14	Senior Grass Cutting Program	34	\$ 24,500
NT - ED - 04	Irving Park Rd Land Acquisition	35	\$ 1,335,000
NT - ED - 05	Community Park at the Town Center	36	\$ 1,000,000

**Total FY 2028**\$ 2,751,500**Total FY 2024 - 2028**\$ 8,657,376

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - LIT - 01**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Streetlight Installations  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46053 - Street Lights  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

Possible installation of streetlights where streetlights currently do not exist. Installations would be based upon the criteria outlined in the City's policy regarding new streetlight installation including by resident petition, public parking areas (Metra Lot) and areas identified for public safety. The Council recently revised the policy to proactively install streetlights in the absence of viable petitions. Each year, staff will select an area using previously established criteria for approval by the Public Works Committee. It is anticipated that this program will operate like other programs do, whereby each year a different Ward would be selected.

**Economic impact of project:**

Installing additional streetlights will increase the City's electric costs. The amount of the increase is not expected to be significant, and should not hinder this project.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design							
Construction/Installation	\$207,842	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$207,842</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
CDBG Funding							
Capital Projects	\$207,842	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - LIT - 03**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Streetlight Installations - Irving Park Rd  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46053 - Street Lights  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

Replacement of the existing light poles and fixtures along Irving Park Rd. with new black ornamental poles and LED lights like the new poles that were installed during the intersection project. Preliminary plans prepared by Robinson Engineering have been approved by IDOT. The next step is for the City to purchase the lighting equipment and hire a contractor to install. Once the contractor is selected final permit bond and documentation will be submitted to IDOT for final approval. Staff is currently applying for a Rebuild Downtowns & Main Streets Grant through IDOT as well as considering other grant opportunities.

**Economic impact of project:**

Replacing the existing lighting with LED lights would reduce the City's electric and maintenance costs.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Survey/Inspection							
Materials			\$300,000				\$300,000
Installation			\$150,000				\$150,000
Construction Supervision			\$25,000				\$25,000
Total			\$475,000				\$475,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects			\$475,000				\$475,000
Water/Sewer							
DCEO Grant							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - IT - 05**

**DEPARTMENT:** Administration  
**DIVISION:** Information Technology  
**PROJECT TITLE:** IT Infrastructure and strategic plan  
**PROJECT STATUS:** New  
**G/L ACCOUNT:** 50010000-46043 - Information Technology  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

The City is currently in the process of completing an IT Assessment. Based upon the results of that study, the IT department will begin implementing those findings that it deems necessary. The findings will require a combination of outside service providers, internal work, and/or new hardware to become successful.

**Economic impact of project:**

A stronger, more secure and nimble IT infrastructure to allow the City the ability to take advantage of strategic opportunities presented without compromising its security.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Professional Services		\$40,000			\$25,000	\$25,000	\$90,000
Strategic Implementations		\$60,000	\$75,000	\$50,000			\$185,000
Infrastructure/hardware		\$50,000	\$75,000	\$25,000		\$75,000	\$225,000
<b>Total</b>		\$150,000	\$150,000	\$75,000	\$25,000	\$100,000	\$500,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects		\$150,000	\$150,000	\$75,000	\$25,000	\$100,000	\$500,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - PD - 21**

**DEPARTMENT:** Police Department  
**DIVISION:**  
**PROJECT TITLE:** Police Department Improvements  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50020000-46039 - Police Department  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project accounts for the costs related to remodel the Police Department facility. The Council approved a design contract breaking the project into 2 phases. Phase 1 includes renovation of the current locker rooms, the former dispatch center, and lunch room. Phase 2 includes the current roll call, patrol, and sergeants' offices, and common area hallways.

**Economic impact of project:**

There is no direct economic impact to this project, however the station will be setup more efficiently with proper maintenance and attention being given to building.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Study							
Design services	\$190,716						
Construction		\$1,250,000	\$750,000				\$2,000,000
<b>Total</b>	<b>\$190,716</b>	<b>\$1,250,000</b>	<b>\$750,000</b>				<b>\$2,000,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$190,716	\$1,250,000	\$750,000				\$2,000,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - PD - 25**

**DEPARTMENT:** Police Department  
**DIVISION:**  
**PROJECT TITLE:** Upgrade existing camera system(s)  
**PROJECT STATUS:** New  
**G/L ACCOUNT:** 50020000-46039 - Police Department  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

The current camera system managed by the Police Department is out of warranty and the expected service life of the cameras has been exceeded. That that end, there have been numerous failures and calls for service recently to keep the system running.

This project would allow for the replace the current camera system consisting of approximately 20 cameras and add new cameras to areas that previously did not have coverage.

**Economic impact of project:**

A modern, expanded system will provide greater security to the City and its facilities.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Design services		\$15,000					\$15,000
Equipment/installation		\$75,000	\$50,000				\$125,000
<b>Total</b>		\$90,000	\$50,000				\$140,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects		\$90,000	\$50,000				\$140,000
Water/Sewer							



**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - PW - 13**

**DEPARTMENT:** Public Works  
**DIVISION:**  
**PROJECT TITLE:** Public Works Building  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46036 - PW Building Improvements  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project will provide funding to complete new PW campus at 790 Central and updates to 720 Central. The work to be completed in FY 2024 is work that was not able to be completed in FY 2023, along with the demolition of 144 Commercial after all of the employees and equipment have relocated to the new facility.

**Economic impact of project:**

This project will help make the department more efficient. O&M costs could go down due to the increase in the efficiencies gained from this project, as well as consolidating staff.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design /Study	\$385,000						
Construction	\$10,000,000	\$1,035,289					\$1,035,289
Material Testing	\$1,000,000	\$165,166					\$165,166
Construction Supervision	\$800,000	\$59,421					\$59,421
<b>Total</b>	<b>\$12,185,000</b>	<b>\$1,259,876</b>					<b>\$1,259,876</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects							
Water/Sewer							
TIF	\$12,185,000	\$1,259,876					\$1,259,876

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 01**

**DEPARTMENT:** Administration  
**DIVISION:**  
**PROJECT TITLE:** Façade Improvement Program  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46058 - Façade Program  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

The façade program is designed to promote local businesses increasing revenues to both the business and City. Projects are reviewed on a case by case basis based upon the nature of the project and the scoring matrix.

Some of the current and past participants of the program are: De Asti's, The Local, Simba, A-Special, and Front St.

**Economic impact of project:**

The façade program is designed to promote local businesses to beautify their properties, and by extension the City as a whole.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design /Study	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Construction							
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 06**

**DEPARTMENT:** Administration  
**DIVISION:**  
**PROJECT TITLE:** O'Hare Noise and Railway Merger Opposition  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46056 - Citywide Initiatives  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project accounts for monies that the City might need to help fund activities related to fighting the excessive noise pollution due to the new runways at O'Hare, as well as, the potential CPKC rail merger.

The City is a member of the Suburban O'Hare Commission (SOC), and the Stop CPKC coalition. Either organization would be leading any activity or initiative related to their specific charter. Costs of any such activities will be shared by the member communities.

**Economic impact of project:**

A reduction in noise pollution and/or train traffic will help to improve the livability and the overall quality of life within the City.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design							
Services	\$25,768	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$25,768</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$25,768	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 11**

**DEPARTMENT:** Administration  
**DIVISION:**  
**PROJECT TITLE:** Flood Property Buy-out  
**PROJECT STATUS:** New  
**G/L ACCOUNT:** 50010000-46056 - Citywide Initiatives  
**FUNDING:** Capital Projects Fund (041)

**PROJECT NARRATIVE**

**Description of project:**

The project would account for the costs associated with the City's portion of a cost share with FEMA for the purchase of properties. This particular program is a "pre-disaster" program whereby properties that could potentially be in danger of flooding are purchase before such an event occurs in an effort to prevent it from happening.

The funding would be at 75% FEMA funds, with a 25% local match.

**Economic impact of project:**

This project would allow for a potential reduction in residential property flooding and increased open space.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition	\$1,100,000	\$60,000					\$60,000
Survey/Inspection							
Design							
Construction							
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$1,100,000</b>	<b>\$60,000</b>					<b>\$60,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects		\$15,000					\$15,000
Water/Sewer							
Grant Funding	\$1,100,000	\$45,000					\$45,000

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 12**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Rear Yard Drainage Program  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46056 - Citywide Initiatives  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project would fund a 50/50 cost share (up to \$3,000) for rear yard drainage related to issues.

Each project would be evaluated on its own merits and must meet the strict program guidelines.

Work is to be done by the property owner and the City would them reimbursement them after the work has been completed and the required paperwork has been remitted to the City.

**Economic impact of project:**

A reduction in rear yard flooding will help to improve the overall quality of life within the affected area(s).

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Master Plan Development							
Design/Study							
Construction	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$60,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 14**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Senior Grass Cutting Program  
**PROJECT STATUS:** New  
**G/L ACCOUNT:** 50010000-46056 - Citywide Initiatives  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project will include funding for the senior grass cutting program. This will be the third year of the program and enhancements are being made based on feedback from the previous years, and input from the Council.

**Economic impact of project:**

Helping to maintain the aesthetics of the City by keeping the residents yards looking nice.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Master Plan Development							
Design/Study							
Grass Cutting Services	\$20,850	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$117,500
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$20,850</b>	<b>\$22,500</b>	<b>\$23,000</b>	<b>\$23,500</b>	<b>\$24,000</b>	<b>\$24,500</b>	<b>\$117,500</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$20,850	\$22,500	\$23,000	\$23,500	\$24,000	\$24,500	\$117,500
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - ED - 04**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Irving Park Rd Land Acquisition  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46056 - Economic Development  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project was originally designed to purchase a property per year over the course of a number of years; however, due to their being a higher than expected number of properties that the City wanted to acquire, the City obtained a \$2 million line of credit to acquire those properties. Currently, this project is accounting for the repayment of this line of credit. It can be repaid at anytime (with no prepayment penalty) and could be done very quickly should the City sell any/all of the properties it acquired. The City currently hopes to have tentative deals to sell a number of its properties to developers within the next year. To that end, the Council recently decided to keep the line open to help fund/foster future developments.

**Economic impact of project:**

This project would allow for greater use of public space, reduce safety hazards, help to beautify the area and help to spur economic development.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Debt Service	\$70,412	\$40,000	\$40,000	\$40,000	\$40,000	\$1,335,000	\$1,495,000
Design							
Construction							
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$70,412</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$1,335,000</b>	<b>\$1,495,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects	\$70,412	\$40,000	\$40,000	\$40,000	\$40,000	\$1,335,000	\$1,495,000
Water/Sewer							

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - ED - 05**

**DEPARTMENT:** Administration  
**DIVISION:** All  
**PROJECT TITLE:** Community Park at the Town Center  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46056 - Citywide Initiatives  
**FUNDING:** Capital Projects Fund (041)

**PROJECT NARRATIVE**

**Description of project:**

This project would account for the costs to transform the current intersection of Commercial and Wood Dale into a Community Park. This project would span both sides of Commercial from Wood Dale Road west to Salt Creek.

Previously, the City had a preliminary study completed to provide a general concept for the area and prove out the viability of such an undertaking. At that time, there were a number of projects that needed to occur before the project could become a reality. The intersection project is complete, 144 Commercial will be demolished due to the completion of the new PW Campus, and the redevelopment of 372 N Wood Dale is drawing near.

**Economic impact of project:**

This project would allow for greater use of public space, reduce safety hazards, and help to beautify the area.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design					\$150,000		\$150,000
Construction						\$1,000,000	\$1,000,000
Material Testing							
Construction Supervision							
<b>Total</b>					\$150,000	\$1,000,000	\$1,150,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects					\$150,000	\$1,000,000	\$1,150,000
Water/Sewer							



## Water and Sewer Expenses by Category

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Water	\$ 1,336,525	\$ 4,595,000	\$ 890,000	\$ 190,000	\$ 890,000	\$ 7,901,525
Waste Water	<u>\$ 1,085,000</u>	<u>\$ 1,085,000</u>	<u>\$ 865,000</u>	<u>\$ 1,345,000</u>	<u>\$ 685,000</u>	<u>\$ 5,065,000</u>
<b>Total</b>	<u><u>\$ 2,421,525</u></u>	<u><u>\$ 5,680,000</u></u>	<u><u>\$ 1,755,000</u></u>	<u><u>\$ 1,535,000</u></u>	<u><u>\$ 1,575,000</u></u>	<u><u>\$ 12,966,525</u></u>

### Projects for FY 2024

	Page #		
WS - WTR - 24	39	Water Distribution Master Plan	\$ 810,000
WS - WTR - 27	41	Infrastructure tap-on program	\$ 20,000
WS - WTR - 29	42	Water Facilities and Equipment Upgrades	\$ 506,525
WS - WW - 12	44	Inflow Infiltration Program (I & I)	\$ 985,000
WS - WW - 19	45	Plant & Lift Station Maintenance	<u>\$ 100,000</u>
<b>Total FY 2024</b>			<u>\$ 2,421,525</u>

### Projects for FY 2025

	Page #		
WS - WTR - 24	39	Water Distribution Master Plan	\$ 70,000
WS - WTR - 27	41	Infrastructure tap-on program	\$ 20,000
WS - WTR - 29	42	Water Facilities and Equipment Upgrades	\$ 4,505,000
WS - WW - 12	44	Inflow Infiltration Program (I & I)	\$ 985,000
WS - WW - 19	45	Plant & Lift Station Maintenance	<u>\$ 100,000</u>
<b>Total FY 2025</b>			<u>\$ 5,680,000</u>

### Projects for FY 2026

	Page #		
WS - WTR - 24	39	Water Distribution Master Plan	\$ 770,000
WS - WTR - 27	41	Infrastructure tap-on program	\$ 20,000
WS - WTR - 29	42	Water Facilities and Equipment Upgrades	\$ 100,000
WS - WW - 12	44	Inflow Infiltration Program (I & I)	\$ 705,000
WS - WW - 19	45	Plant & Lift Station Maintenance	<u>\$ 160,000</u>
<b>Total FY 2026</b>			<u>\$ 1,755,000</u>

**Projects for FY 2027**

		<b>Page #</b>		
WS - WTR - 24	Water Distribution Master Plan	39	\$	70,000
WS - WTR - 27	Infrastructure tap-on program	41	\$	20,000
WS - WTR - 29	Water Facilities and Equipment Upgrades	42	\$	100,000
WS - WW - 12	Inflow Infiltration Program (I & I)	44	\$	585,000
WS - WW - 19	Plant & Lift Station Maintenance	45	\$	<u>760,000</u>

**Total FY 2027****\$ 1,535,000****Projects for FY 2028**

		<b>Page #</b>		
WS - WTR - 24	Water Distribution Master Plan	39	\$	770,000
WS - WTR - 27	Infrastructure tap-on program	41	\$	20,000
WS - WTR - 29	Water Facilities and Equipment Upgrades	42	\$	100,000
WS - WW - 12	Inflow Infiltration Program (I & I)	44	\$	585,000
WS - WW - 19	Plant & Lift Station Maintenance	45	\$	<u>100,000</u>

**Total FY 2028****\$ 1,575,000****Total FY 2024 - 2028****\$ 12,966,525**

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. WS - WTR - 24**

**DEPARTMENT:** Public Works  
**DIVISION:** Utilities  
**PROJECT TITLE:** Water Distribution Master Plan  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 63005085-46046 - Water  
**FUNDING:** Water/Sewer Fund (63) - CIP Division

**PROJECT NARRATIVE**

**Description of project:**

As much investment has been made in recent years to both the storm water and wastewater collection and treatment systems equal attention is needed to the water distribution system. Much of the City's infrastructure is reaching the end of its useful life and upgrades are needed to serve the growing needs of the City. These upgrades include but are not limited to water main replacement and pump station improvements. A study was completed in FY 22 to identify critical situations and help prioritize projects. The results indicated that the City should prioritize water main replacement. A number of projects have been identified and are listed in the attached sheet.

**Economic impact of project:**

Lower O&M costs, reduction in loss of water, better system pressure, and an overall better water delivery system for the City and its residents.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Water System Analysis							
Design	\$19,400	\$40,000	\$70,000		\$70,000		\$180,000
Construction	\$60,840	\$700,000		\$700,000		\$700,000	\$2,100,000
Material Testing							
Construction Supervision		\$70,000		\$70,000		\$70,000	\$210,000
Total	\$80,240	\$810,000	\$70,000	\$770,000	\$70,000	\$770,000	\$2,490,000

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
TIF							
Water/Sewer	\$80,240	\$810,000	\$70,000	\$770,000	\$70,000	\$770,000	\$2,490,000

## LIST OF WATER DISTRIBUTION PROJECTS

### Identified - estimated timeline

FY 2024	Addison Road Loop Closure (Potter to Irving Park)	\$ 810,000
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### Potential Future Projects

#### Water Main Lining/Replacement

FY 2026	Irving Park Road Water Main Replacement/Lining	\$700,000
FY 2028	Gilbert & Forest Preserve Drive Water Main Replacement/Lining	\$700,000
FY 2030	S Central Avenue Water Main Replacement/Lining	\$700,000
FY 2032	Walnut Avenue Water Main Replacement/Lining	\$700,000

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. WS - WTR - 27**

**DEPARTMENT:** Community Development  
**DIVISION:** Utilities  
**PROJECT TITLE:** Infrastructure tap-on program  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 63005085-46046 - Water  
**FUNDING:** Water/Sewer Fund (63) - CIP Division

**PROJECT NARRATIVE**

**Description of project:**

This program is designed to help offset some of the costs for residents who wish to tap on to City water and/or sewer. Qualifying properties wishing to do so would be eligible for a one-time reimbursement of not more than \$5,000 towards the cost of the tap.

This program has been successful in achieving its goal of having properties connect to City services, and is expected to last many years at its current pace, as the City has around 130 such properties.

**Economic impact of project:**

Elimination of one-off wells and septic systems will help with service, uniform treatment of all residents, and will improve overall efficiency of the City's potable water and sanitary systems.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design							
Tap-on credit	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Material Testing							
Construction Supervision							
<b>Total</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects							
Water/Sewer	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. WS - WTR - 29**

**DEPARTMENT:** Public Works  
**DIVISION:** Utilities  
**PROJECT TITLE:** Water Facilities and Equipment Upgrades  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 63005085-46046 - Water  
**FUNDING:** Water/Sewer Fund (63) - CIP Division

**PROJECT NARRATIVE**

**Description of project:**

This project accounts for the maintenance and repair of facilities and equipment associated with the water supply system, pump station improvements, well repair, and tower and tank rehabilitation. A list of identified and potential future projects is on the following page.

**Economic impact of project:**

Lower O&M costs, reduction in loss of water, better system pressure, and an overall better water delivery system for the City and its residents.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design		\$400,000					\$400,000
Construction		\$106,525	\$4,105,000	\$100,000	\$100,000	\$100,000	\$4,511,525
Material Testing							
Construction Supervision			\$400,000				\$400,000
Total		\$506,525	\$4,505,000	\$100,000	\$100,000	\$100,000	\$5,311,525

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects							
Water/Sewer		\$106,525	\$105,000	\$100,000	\$100,000	\$100,000	\$511,525
TIF		\$400,000	\$4,400,000				\$4,800,000

**LIST OF WATER FACILITY AND EQUIPMENT PROJECTS**

<b>Identified Projects</b>		
FY 2024	Well 6 Rehabilitation	\$71,525
	Wood Dale Booster Station Cathodic Protection System	\$35,000
	Tower 1 Reconstruction Design	\$400,000
FY 2025	Tower 1 Reconstruction	\$4,400,000
	Potter Station Piping Replacement/Painting	\$65,000
	Park Station Waterproofing and Electrical Conduit Replacement	\$40,000

<b>Potential Future Projects</b>		
FY 2026	Well 5 Inspection/Repairs	\$100,000
FY 2027	Pump/PRV Replacement	\$100,000
FY 2028	Well 3 Inspection/Repairs	\$100,000
FY 2029	Park Station Piping Replacement/Painting	\$50,000
FY 2030	Tower 2 Painting	\$800,000

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. WS - WW - 12**

**DEPARTMENT:** Public Works  
**DIVISION:** Wastewater  
**PROJECT TITLE:** Inflow Infiltration Program (I & I)  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 63005085-46047 - Wastewater  
**FUNDING:** Water/Sewer Fund (63) - CIP Division

**PROJECT NARRATIVE**

**Description of project:**

The current study area in Ward 4, was constructed 50 - 60 years ago, with an expected useful life of the sewer system of around 50 - 60 years. With that in mind, this area is requiring more attention than previous areas of the City that had been constructed more recently with a longer expected system lifecycle.

**Economic impact of project:**

Reduction of I&I into the sanitary sewer system will reduce processing costs at the Wastewater Treatment Facility, as well as, reducing potential issues related to flooding in certain portions of the City.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design/Engineering	\$70,400	\$65,000	\$65,000	\$50,000	\$40,000	\$40,000	\$260,000
Construction/Repair	\$889,642	\$850,000	\$850,000	\$600,000	\$500,000	\$500,000	\$3,300,000
Material Testing							
Construction Supervision	\$72,050	\$70,000	\$70,000	\$55,000	\$45,000	\$45,000	\$285,000
<b>Total</b>	<b>\$1,032,092</b>	<b>\$985,000</b>	<b>\$985,000</b>	<b>\$705,000</b>	<b>\$585,000</b>	<b>\$585,000</b>	<b>\$3,845,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects							
Water/Sewer	\$1,032,092	\$985,000	\$985,000	\$705,000	\$585,000	\$585,000	\$3,845,000



**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. WS - WW - 19**

**DEPARTMENT:** Public Works  
**DIVISION:** Wastewater  
**PROJECT TITLE:** Plant & Lift Station Maintenance  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 63005085-46047 - Wastewater  
**FUNDING:** Water/Sewer Fund (63) - CIP Division

**PROJECT NARRATIVE**

**Description of project:**

Routine maintenance and necessary upkeep of the City's wastewater treatment plants and lift stations. The City has prioritized completion of the Inflow & Infiltration Program in Ward 4 while making moderate repairs to the various lift stations and treatment plants while preparing for a larger overhaul of the South WWTP anticipated in FY 2031.

Types of projects include valve and pump repair or replacement, SCADA and security improvements, and facility maintenance such as painting, grate replacement, and building systems (HVAC). A list of identified and potential future projects is on the following page.

**Economic impact of project:**

This project will help to maintain the existing wastewater facilities. This project should also help to reduce ongoing maintenance costs, and help to reduce system down time.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Land Acquisition							
Survey/Inspection							
Design				\$60,000			\$60,000
Construction	\$67,915	\$100,000	\$100,000	\$100,000	\$700,000	\$100,000	\$1,100,000
Permit compliance							
Construction Supervision					\$60,000		\$60,000
<b>Total</b>	<b>\$67,915</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$160,000</b>	<b>\$760,000</b>	<b>\$100,000</b>	<b>\$1,220,000</b>

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 2024 - 2028
Capital Projects							
Water/Sewer	\$67,915	\$100,000	\$100,000	\$160,000	\$760,000	\$100,000	\$1,220,000

## LIST OF WASTEWATER FACILITY AND EQUIPMENT PROJECTS

<b>Identified Projects</b>		
FY 2024	South Plant Bar Screen Replacement	\$15,000
	North Plant Raw Sewage Pump Repair	\$35,000
	North Plant UV Bulb Replacement	\$10,000
	Woodside LS Piping Corrosion/Pump Replacement	\$40,000

<b>Potential Future Projects</b>		
FY 2025	North Plant HVAC Replacement	\$50,000
	Ash Lift Station Pump Rehabilitation	\$25,000
FY 2027	Woodside Lift Station Modernization	\$600,000
FY 2029	South WWTP Force Main	\$1,500,000
FY 2031	South WWTP Rehabilitation	\$8,000,000

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**UNFUNDED PROJECTS**

The following projects below are currently unfunded and are not programmed in the CIP anywhere, due to a lack of funding or cannot be completed at this time due to conflicts with another project(s) or other unforeseen circumstances.

Additionally, these projects have not been designed or fully vetted for project viability. Projects in this section have been moved from the funded section due to lack of funding or are placed here as they are conceptual ideas from staff, the Council, or a result of the City's strategic planning efforts.

NT - LIT - 04	Decorative Street Lights	\$ 1,653,150
<b>Total Unfunded Projects</b>		<b>\$ 1,653,150</b>

**CITY OF WOOD DALE**  
**FISCAL YEARS 2024 - 2028**  
**PROJECT DESCRIPTION WORKSHEET NO. NT - LIT - 04**

**DEPARTMENT:** Public Works  
**DIVISION:** Engineering  
**PROJECT TITLE:** Decorative Street Lights  
**PROJECT STATUS:** Previously Identified  
**G/L ACCOUNT:** 50010000-46053 - Street Lights  
**FUNDING:** Capital Projects Fund (50)

**PROJECT NARRATIVE**

**Description of project:**

This project would install the same decorative street lights that are currently on Wood Dale Rd from Foster to Montrose along additional portions of Wood Dale, as well as, other roadways.

- Phase 1 - Wood Dale Rd from Montrose to Elizabeth
- Phase 2 - Wood Dale Rd from Foster to the IL-390 bridge
- Phase 3 - Addison Rd from Irving Park to Maple Meadows

Additional holiday decorations would need to be purchased over time as well, and will be budgeted separately. As with other lighting projects, we are constantly seeking grants to assist with funding.

**Economic impact of project:**

Installing additional streetlights will increase the City's electric costs. The amount of the increase is not expected to be significant, and should not hinder this project. This project would continue to beautify the City.

**PROJECT ALLOCATION**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Unfunded
Land Acquisition							
Survey/Inspection							
Design							\$123,600
Construction/Installation							\$1,545,000
Material Testing							
Construction Supervision							\$108,150
Total							\$1,653,150

**PLANNED FINANCING**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total Unfunded
Capital Projects							\$1,653,150
Water/Sewer							