



CITY OF WOOD DALE

PUBLIC NOTICE

In accordance with the Governor's Executive Orders, the Illinois Department of Public Health (IDPH) Regulations and the Centers for Disease Control (CDC) Guidance, the City has determined that in-person Meetings or Meetings conducted under the purview of the Open Meetings Act is not practical or prudent; therefore, remote participation is permitted.

Accordingly, City Hall will be closed to the public, except for essential services.

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 14, 2021 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:

During the COVID-19 Pandemic, anyone wishing to participate in the public meeting of the City Council may do so from another location, as City Hall is closed to the Public, to ensure the safety of the public and Staff, by Zoom Teleconferencing. The Dial-In Number for the meetings will be (312) 626-6799 and the Meeting ID will be 897-8837-9131. Anyone wishing to attend may address the City Council by sending an email to the City at PublicComment@wooddale.com by 4:00 p.m. the day of the Meeting.

STANDING COMMITTEES OF THE CITY OF WOOD DALE, ILLINOIS JANUARY 14, 2021

I. FINANCE & ADMINISTRATION COMMITTEE

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes of Meeting
 - i. December 10, 2020 Finance & Administration Committee Minutes
- D. Report and Recommendation
 - i. FY 2022 CIP Discussion
- E. Items to be Considered at Future Meetings

I. FY 2022 BUDGET – FEBRUARY 25, 2021

F. Adjournment

POSTED IN CITY HALL ON JANUARY 8, 2021 AT 4:00 PM

LYNN CURIALE, CITY CLERK

BY: MAURA MONTALVO, CITY DEPUTY CLERK



FINANCE & ADMINISTRATION
COMMITTEE MINUTES
VIA ZOOM

Committee Date: December 10, 2020
Present: Ald. Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and Woods
Absent: Ald. R. Wesley
Also Present: Mayor Pulice, Treasurer Porch, Clerk Curiale, City Manager Mermuys, Police Chief Vesta, A. Lange, B. Wilson, K. Buggy, E. Cage, P. Hastings, N. Kace
Meeting Convened at: 8:56 p.m.

APPROVAL OF MINUTES:

Ald. Woods made a motion, seconded by Ald. E. Wesley, to approve the minutes of the November 12, 2020 meeting as presented. A roll call vote was taken with the following results:

Ayes: Ald. Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley & Woods
Nays: None
Abstained: None
Motion: Carried

REPORT & RECOMMENDATION

FY2020 AUDIT REPORT

DISCUSSION:

Director Wilson explained this year's audit was a little different as it was completely remote, but after working with Sikich for years there were no issues and it was another successful year. Anthony Cervini, partner with Sikich, presented the results of the 2020 Audit Report.

Mr. Cervini reviewed the five reports issued, four included in tonight's packet. Comments focused on the CFAR (Complete Financial Annual Report). The City of Wood Dale again received the GFOA Certificate of Achievement for excellence in financial reporting. He was pleased they issued an unmodified opinion on the City's financial status based on their audit. Mr. Cervini recommended all Committee members looking at the Management Discussion and Analysis document as it explains why figures have changed from one year to the next.

Mr. Cervini reviewed the Statement of Net Position. The Statement of Activities shows a decrease of \$2.1 million; \$2.7 million during the year was related to changes related to pension and OPEC amounts reported in the financial statement.

Mr. Cervini noted that a three to six month reserve is healthy so Wood Dale is slightly above that at the 50% level and at a good ratio.

As of December 31st, the IMRF funding status increased 10% and is very healthy. The Police Pension Fund decreased due to investment losses as a result of the Pandemic in the second quarter and actuarial changes. Although it was a unique year from an audit standpoint, he felt things went well.

Ald. E. Wesley inquired further about the Police Pension Fund. Mr. Cervini explained that a normal range where a municipality should be is anything from 50 to 80%. Wood Dale's ratio as of April 30, 2020 is 51%. The normal range to be at is anything from 60 to 80%; that is what Sikich sees for similar sized municipalities. Statutory requirements will require 90% by 2040. It is slightly below what they see from a benchmark status, but pension consolidation has affected things. Mr. Mermuys noted that is a snapshot in time when the market crashed, and if was looked at right now, it is probably not at that percentage. Chief Vesta stated that the pension fund is over \$30 million compared to the \$25 million shown here as a snapshot at April 30th. IMRF is a calendar snapshot taken at the end of 2019. This will be a different picture at the end of the year.

Ald. Jakab asked how the Police Pension Fund will be reported when the state takes it over. Mr. Cervini stated at this point the expectation is similar to what IMRF provides to the City on an annual basis for this information. The consolidated pension fund will provide Wood Dale with information. They are unsure of how that will look as it is still in the development phase. Mr. Cervini and Director Wilson addressed inquiries regarding the recent state pension consolidation.

VOTE:

Ald. Susmarski made a motion, seconded by Ald. Jakab, to approve the FY2020 Audit Report. A roll call vote was taken, with the following results:

Ayes:	Ald. Catalano, Jakab, Messina, Sorrentino, Susmarski & Woods
Nays:	Ald. E. Wesley
Abstained:	None
Motion:	Carried



REPORT & RECOMMENDATION:

PROPERTY, CASUALTY AND WORKER'S COMPENSATION INSURANCE RENEWAL

DISCUSSION:

Ms. Buggy stated staff is recommending Option 1 which is an increase of 3% or almost \$15,000. The total is \$519,631.00.

VOTE:

Ald. E. Wesley made a motion, seconded by Ald. Woods, to concur with staff's recommendation and approve Option 1 for the Property, Casualty and Worker's Compensation Insurance Renewal. A roll call vote was called, with the following results:

Ayes:	Ald. Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley & Woods
Nays:	None
Abstained:	None
Motion:	Carried

REPORT & RECOMMENDATION

SPECIAL SERVICE AREA 15 & 16 EXTENSION

DISCUSSION:

Director Wilson explained the SSA is a collection of parcels in a geographic area that the City would issue bonds on behalf of to do a specific project. Typical life is 10 to 20 years for bonds and the service for those bonds added to the properties within the service area's tax bill. These areas are northwest, southeast, and southwest corners of Wood Dale Rd. and Thorndale and the I-390. Those were done for resurfacing and a lift station. These two SSA's, Arbor Woods and Park Place, were developed when the subdivisions were first proposed and approved by Council. They were intended to be dormant only to be activated if and when those areas fell into disrepair. The City would try to work with the HOA's before executing and issuing any bonds on those, but if the HOA was unsuccessful then the City had the ability to issue bonds to remediate and maintain those area's retention/detention ponds. Unfortunately, when they were written it was for the then year life from the date of execution for the ordinance and not the date of the execution of the bond ordinance. This would extend them to allow them to be executed at some point in the future should the need arise, protecting the City from spending it's own money to maintain areas that should be privately maintained.



VOTE:

Ald. Woods made a motion, seconded by Ald. Susmarski, to approve Special Service Area 15 and 16 Extension. A roll call vote was taken, with the following results:

Ayes: Ald. Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley & Woods
Nays: None
Abstained: None
Motion: Carried

ITEMS TO BE CONSIDERED AT FUTURE MEETINGS:

- Investment RFP – January/February
- CIP – January 14th
- FY 22 Budget
- Salary increase for City Council (*Ald. Sorrentino*)

ADJOURNMENT:

Ald. Woods made a motion, seconded by Ald. Susmarski, to adjourn the meeting at 9:30 p.m. Upon a roll call vote, the motion carried unanimously.

Minutes taken by Eileen Schultz



REQUEST FOR COMMITTEE ACTION

Referred to Committee: January 14, 2021
Subject: FY 2022 CIP
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: FY 2022 CIP Discussion

RECOMMENDATION:

Provide feedback to the draft Fiscal Year 2022 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 31, 2020 and the hard copies were delivered via CSO on January 6, 2021.

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

DOCUMENTS ATTACHED

✓ FY 2022 CIP



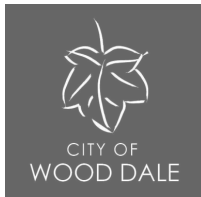
CITY OF
WOOD DALE



CAPITAL 2022-2026 IMPROVEMENT PLAN

Table of Contents

	<u>page</u>
Section 1	
Letter of Transmittal	3
Calendar	9
Summary of Expenses	10
Pro-forma Cash Flows	11
 Section 2	
Transportation	
Summary	12
Bridges	14
Storm Sewers/Drainage	15
Streets and Sidewalks.....	17
 Section 3	
Non-Transportation	
Summary	21
IT	23
Lighting	24
Police Department.....	26
Public Works.....	29
Citywide Initiatives.....	30
Economic Development.....	38
 Section 4	
Water and Sewer	
Summary	39
Plant Maintenance	41
Sewer.....	43
Water	44
Waste Water	47
 Section 5	
Unfunded	
Summary.....	48



December 30, 2020

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 2022 through 2026. 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 2022 – 2026 CAPITAL IMPROVEMENT PLAN OVERVIEW

The FY 2022 – 2026 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 \$58.62 million over the five-year period, as follows:

Transportation	\$ 24.87 million
Non-Transportation	\$ 17.88 million
Water & Sewer	\$ <u>15.87 million</u>
Total	\$ <u>58.62 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. At this point, this project sheet is accounting for the final phase of the northern section of the Ward 2&3 stormwater project. Upon completion, a new study will be completed for other areas of town, as well as, monitoring to see if the southern phase is needed. Those and a high-level plan can be found on the T-STM-04 sheet.

During FY 2020 the City completed a street sufficiency study, with FY 2021 being the first year of that study. The roads program up to FY 2025 has been built using this study. There are some additional roads that the City has programmed based upon additional funding opportunities. The City has the chance for additional funding, and the City will make the corresponding updates to the program if/when that funding comes to fruition.

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 of \$825 thousand per year from utility taxes and approximately \$2.675 - \$2.80 million from the City-only Non-Home Rule Sales Tax. The increase is due to the anticipated new business coming online during FY 2021 and continued growth within the industrial park. As constructed, these revenue sources are not currently sufficient to construct the projects listed in the CIP on a "pay-as-you-go" basis. That being said, the funding for the Stormwater project (T-STM-04), Salt Creek Bridge (T-BRG-03), and potential Street Resurfacing (T-STR-01) all include potential and/or necessary alternate funding sources to complete those particular projects.

As in past years, there are a number of unfunded projects that will need to find a funding source before they can be programmed in.

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 to cover all of the capital needs of the system. 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 "potential" or "possible" as there is no concrete commitment or certainty in the City receiving the funds.

IL Capital Bill – \$3 million for road projects.

MFT Funding – possible usage for the City's match on the Elizabeth Drive bridge project.

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 projects within the FY 2022 – 2026 CIP have all been previously identified, however some of the projects have updated costs estimates. They are, along with their estimated construction costs:

Pine Lane extension	\$ 750,000	Previously Identified
Intersection of Oak Meadows & Edgewood	\$ 40,000	New
Community Park at the Town Center	\$ 1,000,000	Previously Identified
Ash St ComEd transformer relocation	\$ 175,000	Previously Identified
Bike Path resurfacing	\$ 150,000	Previously Identified
Decorative Street Lights	\$ 1,653,150	Previously Identified
Deerpath & Route 83 sanitary sewer loop	\$ 2,000,000	Previously Identified
 Total unfunded projects	 <u>\$ 5,768,150</u>	

The majority of the projects in the unfunded section this are awaiting a clearly identified funding source or is waiting for other projects to be completed in order to provide clarity and direction. Some projects are in the unfunded section as they have been identified but need further research to truly ascertain the true need and subsequent project cost which will in turn drive the cost of the project up or down accordingly.

ADOPTION OF THE CIP

The City Council is scheduled to review the CIP at a Committee meeting on January 14th, 2021. If approved at the Committee level, the agreed upon projects and associated dollar amounts will be programmed into the full FY 2022 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 goes 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 2022 CIP Calendar

11/09 – Pre-CIP planning meetings (week of)

11/30 – Meet with Finance, Department Head, and CM to go over current projects, new projects (week of)

12/07 – Submit new projects/modifications to previously identified projects to Finance

12/14 – Meeting with all involved parties to review draft document

12/18 – Meeting with all involved parties to review and internally approve draft to be sent to Finance and Administration Committee for the January 14th meeting

12/31 – Distribute electronic version to Committee members in preparation for January 14th meeting

01/07 – Distribute hard copies (available for pick-up beginning 12/31)

01/14 – Discussion at F&A Committee

01/27 – Discussion at F&A Committee (if needed)

City of Wood Dale, CIP 2022 - 2026, Projected Expenses

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Transportation [!]	\$10,647,342	\$3,383,231	\$5,170,250	\$3,162,994	\$2,508,479	\$24,872,297
Non-Transportation [^]	\$4,510,750	\$3,369,000	\$4,409,000	\$2,389,000	\$3,199,000	\$17,876,750
Water and Sewer [#]	<u>\$1,115,000</u>	<u>\$1,487,000</u>	<u>\$2,123,000</u>	<u>\$1,297,000</u>	<u>\$9,847,000</u>	<u>\$15,869,000</u>
Total Capital Projects	\$15,158,092	\$6,752,231	\$9,579,250	\$5,551,994	\$5,707,479	\$42,749,047
Total Water and Sewer	<u>\$1,115,000</u>	<u>\$1,487,000</u>	<u>\$2,123,000</u>	<u>\$1,297,000</u>	<u>\$9,847,000</u>	<u>\$15,869,000</u>
 GRAND TOTAL	 <u>\$16,273,092</u>	 <u>\$8,239,231</u>	 <u>\$11,702,250</u>	 <u>\$6,848,994</u>	 <u>\$15,554,479</u>	 <u>\$58,618,047</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 21

For a list of what projects are included, see the detail beginning on page 39

Pro-forma Statement of Cash Flows 2022 - 2026

General Capital Projects Fund

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Beginning Cash Balance *	\$2,537,830	\$489,738	\$27,306	\$501,256	\$1,378,700	\$2,537,830
Utility Tax	\$825,000	\$825,000	\$825,000	\$825,000	\$825,000	\$4,125,000
Non-Home Rule Sales Tax	\$2,675,000	\$2,725,000	\$2,750,000	\$2,775,000	\$2,800,000	\$13,725,000
Interest Earnings	\$10,000	\$12,500	\$15,000	\$15,000	\$15,000	\$67,500
STP Funding (Roads)	\$0	\$259,299	\$0	\$624,438	\$0	\$883,737
STP Funding (Bridge)	\$0	\$308,000	\$2,283,200	\$0	\$2,591,200	\$5,182,400
IEPA Loan	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
FEMA/IEMA	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Transfer From TIF	\$800,000	\$2,160,000	\$3,780,000	\$2,160,000	\$2,970,000	\$11,870,000
Transfer From MFT	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Transfer from Commuter Lot	\$200,000	\$0	\$400,000	\$0	\$0	\$600,000
Total Available Funding	\$15,647,830	\$6,779,537	\$10,080,506	\$6,930,694	\$10,579,900	\$47,621,467
Projected Expenses	\$15,158,092	\$6,752,231	\$9,579,250	\$5,551,994	\$5,707,479	\$42,749,047
Ending Cash Balance	\$489,738	\$27,306	\$501,256	\$1,378,700	\$4,872,420	\$4,872,420

Water/Sewer Capital Projects Fund

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Beginning Cash Balance *	\$119,475	\$254,475	\$17,475	(\$855,525)	(\$902,525)	\$119,475
Water and Sewer	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
Transfer From TIF	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Funding	\$1,369,475	\$1,504,475	\$1,267,475	\$394,475	\$347,475	\$6,369,475
Projected Expenses	\$1,115,000	\$1,487,000	\$2,123,000	\$1,297,000	\$9,847,000	\$15,869,000
Ending Cash Balance	\$254,475	\$17,475	(\$855,525)	(\$902,525)	(\$9,499,525)	(\$9,499,525)

* Beginning cash balance is an estimate based upon expected revenues and expenditures for the remainder of fiscal 2020
The cash flow model is also assuming that rates remain the same for all future fiscal years

Transportation Expenses by Category

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Bridges	\$ -	\$ 385,000	\$ 2,854,000	\$ -	\$ -	\$ 3,239,000
Streets	\$ 2,600,404	\$ 1,678,231	\$ 1,236,250	\$ 2,082,994	\$ 1,428,479	\$ 9,026,359
Storm Sewers	\$ 8,046,938	\$ 1,320,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 12,606,938
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 10,647,342</u>	<u>\$ 3,383,231</u>	<u>\$ 5,170,250</u>	<u>\$ 3,162,994</u>	<u>\$ 2,508,479</u>	<u>\$ 24,872,297</u>

Projects for FY 2022

	Page #	
T - STM - 04 Citywide Storm Water Master Plan	15	\$ 8,046,938
T - STR - 01 Street Resurfacing and Sidewalk Replacement	17	\$ 1,700,404
T - STR - 12 Wood Dale and Irving Park Safety Improvements	20	<u>\$ 900,000</u>
Total FY 2022		<u>\$ 10,647,342</u>

Projects for FY 2023

	Page #	
T - BRG - 03 Elizabeth Drive Bridge over Salt Creek	14	\$ 385,000
T - STM - 04 Citywide Storm Water Master Plan	15	\$ 1,320,000
T - STR - 01 Street Resurfacing and Sidewalk Replacement	17	<u>\$ 1,678,231</u>
Total FY 2023		<u>\$ 3,383,231</u>

Projects for FY 2024		Page #		
T - BRG - 03	Elizabeth Drive Bridge over Salt Creek	14	\$	2,854,000
T - STM - 04	Citywide Storm Water Master Plan	15	\$	1,080,000
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	\$	<u>1,236,250</u>
Total FY 2024				<u>\$ 5,170,250</u>
 Projects for FY 2025		 Page #		
T - STM - 04	Citywide Storm Water Master Plan	15	\$	1,080,000
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	\$	<u>2,082,994</u>
Total FY 2025				<u>\$ 3,162,994</u>
 Projects for FY 2026		 Page #		
T - STM - 04	Citywide Storm Water Master Plan	15	\$	1,080,000
T - STR - 01	Street Resurfacing and Sidewalk Replacement	17	\$	<u>1,428,479</u>
Total FY 2026				<u>\$ 2,508,479</u>
 Total FY 2022 - 2026				 <u><u>\$ 24,872,297</u></u>

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2025
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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition			\$125,000				\$125,000
Survey/Inspection							
Design Engineering	\$305,200		\$260,000				\$260,000
Construction				\$2,594,000			\$2,594,000
Aesthetics/Security							
Construction Supervision				\$260,000			\$260,000
Total	\$305,200		\$385,000	\$2,854,000			\$3,239,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$61,040		\$77,000	\$570,800			\$647,800
STP-Bridge Funding	\$244,160		\$308,000	\$2,283,200			\$2,591,200

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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:

FY2022 work will include completion of the work on Squaw Creek, enhanced conveyance on Lincoln Ct, as well as, additional detention at Westview Elementary School.
 In FY2023 the City will conduct a new study to once again 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.

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), and there are expected to be lower maintenance and upkeep costs related to this area.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Master Plan Development							
Design/Study			\$240,000				\$240,000
Construction	\$8,538,765	\$7,500,000					\$7,500,000
Debt Service on Bonds	\$546,119	\$546,938	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$4,866,938
Construction Supervision							\$0
Total	\$9,084,884	\$8,046,938	\$1,320,000	\$1,080,000	\$1,080,000	\$1,080,000	\$12,606,938

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Debt Service	\$546,119	\$546,938	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$4,866,938
Capital Projects			\$240,000				\$240,000
Alternate Revenue Bonds	\$8,538,765						
IEPA Loan		\$7,500,000					\$7,500,000

LIST OF STORMWATER PROJECTS

	Ward 2 and 3 Stormwater Project
FY 2022	Westview School UDS, Squaw Creek completion, Lincoln Ct conveyance

	Programmed Studies
FY 2023	New study - Tall Oaks, Knollwood

	Unprogrammed
Area 3	Commercial Street - Overbank flooding area
Area 6	Central, Sivert, Beinoris and Creel
Area 8	Aspen, Central, Ethel, Edgewood and Detention Basins
Area 9	One Wood Dale Place - Overbank flooding area
	Ward 2/3 Southern UDS

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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, and pavement striping. Also accounted for is preventative maintenance to extend the life of the City's roadway network including annual patching, crack sealing, reclamation, and striping programs. The City was also allotted \$3M in state funding which could be made available this year. If so, staff will be prepared to adjust the Capital Road Program to utilize these funds. Supervision is at 100%, which could be reduced based upon direction to do so and agreement of PW Director.

Economic impact of project:

Lower costs to maintain these roadways.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Street Sufficiency Study					\$30,000		\$30,000
Design	\$54,000	\$100,011	\$98,481	\$68,000	\$124,327	\$81,257	\$472,076
Construction - Roadway	\$800,000	\$1,250,133	\$1,231,018	\$850,000	\$1,554,090	\$1,015,715	\$5,900,956
Preventative Maint.	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$1,225,000
Material Testing	\$5,000	\$5,250	\$5,250	\$5,250	\$5,250	\$5,250	\$26,250
Construction Supervision	\$54,000	\$100,011	\$98,481	\$68,000	\$124,327	\$81,257	\$472,076
Total	\$1,158,000	\$1,700,404	\$1,678,231	\$1,236,250	\$2,082,994	\$1,428,479	\$8,126,359

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
MFT					\$30,000		
Capital Projects	\$1,158,000	\$1,700,404	\$1,418,932	\$1,236,250	\$1,428,556	\$1,428,479	\$7,242,622
Water/Sewer							
STP-Roadway Funding			\$259,299		\$624,438		\$883,737

LIST OF STREETS TO BE RESURFACED

FY 2022				
<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
Balm Ct	Edgewood	End	4	769
Edgewood	Foster	South Thorndale	4	4,171
Edgewood	Irving Park	Commercial	4	1,256
Oak	Montrose	Windsor	1	1,021
Sunnyside	Wood Dale	Oak	1	1,127
Elmwood	Montrose	Sunnyside	1	664
Walnut	Sunnyside	Montrose	1	1,015
George	Mill	Prospect	3	1,328
Total linear feet				11,351

FY 2023 *				
<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
Catalpa	Irving Park	Elmhurst	4	2,484
Cedar	Irving Park	Commercial	4	707
Creel	Beinoris	Sivert	4	1,048
Foster ^	Central	Spruce	4	2,145
Maple	Irving Park	Stoneham	4	1,666
Oak	Commercial	Elmhurst	4	1,645
Sivert	Creel	South Thorndale	4	1,813
Stoneham	Elmwood	Hemlock	4	2,326
Total linear feet				13,834

FY 2024				
<i>Street</i>	<i>From</i>	<i>To</i>	<i>Ward</i>	<i>Linear Feet</i>
Ash	Dunlay	Potter	1	771
Central	Montrose	Potter	1	1,274
Dunlay	End - east	End - west	1	1,428
Edgewood	Dunlay	Potter	1	715
Hemlock	Dunlay	Potter	1	853
Potter	Central	Pine	1	1,523
Stoneham	Wood Dale	Elmwood	4	762
Walnut	Stoneham	Elmhurst	4	761
Total linear feet				8,087

LIST OF STREETS TO BE RESURFACED

FY 2025 *				
Street	From	To	Ward	Linear Feet
Brookwood	Forest Preserve	Gilbert	2	314
Carter (east portion)	Addison	Forest View	2	1,270
Carter (west portion)	Addison	End	2	573
Central ^	Foster	S Thorndale	4	4,606
Charmille	Addison	Carter	2	1,090
Elmwood	Stoneham	Elmhurst	4	763
Forest Preserve	Brookwood	Addison	2	1,829
George	Prospect	Station	2	1,097
Gilbert	Prospect	Brookwood	2	666
Miller	Irving Park	End	2	737
		Total linear feet		12,945

FY 2026				
Street	From	To	Ward	Linear Feet
Welter	Potter	Robin	3	1,964
Lincoln	Welter	End	3	530
Robin	George	Potter	3	1,508
Potter	Mill	Prospect	3	1,310
Gilbert	Mill	Addison	3	3,816
Forest Preserve	Mill	Addison	3	3,840
Arlene	Mill	Prospect	3	1,341
		Total linear feet		14,309

* - Program includes potential STP project funding

^ - Potential STP funding roadway

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 FY2021 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 and thus enhancing the feel of the downtown area.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Construction		\$900,000					\$900,000
Material Testing							
Construction Supervision							
Total		\$900,000					\$900,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects		\$900,000					\$900,000
Water/Sewer							

Non-Transportation Expenses by Category

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Police	\$ 613,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 693,000
Lighting	\$ 430,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 550,000
Citywide	\$ 1,792,750	\$ 199,000	\$ 599,000	\$ 199,000	\$ 199,000	\$ 2,988,750
Public Works	\$ 800,000	\$ 2,160,000	\$ 3,780,000	\$ 2,160,000	\$ 2,970,000	\$ 11,870,000
Econ. Development	\$ 800,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,700,000
IT	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 4,510,750	\$ 3,369,000	\$ 4,409,000	\$ 2,389,000	\$ 3,199,000	\$ 17,876,750

Projects for FY 2022

Page

NT - IT - 03	Information Technology	23	\$ 75,000
NT - LIT - 01	Streetlight Installations	24	\$ 30,000
NT - LIT - 03	Streetlight Installations - Irving Park Rd	25	\$ 400,000
NT - PD - 21	Police Department Improvements	26	\$ 118,000
NT - PD - 23	HVAC Replacement	27	\$ 495,000
NT - PW - 13	Public Works Building	29	\$ 800,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 04	New/Upgrade - Citywide ERP System	31	\$ 200,000
NT - CW - 06	O'Hare Noise	32	\$ 25,000
NT - CW - 07	Treatment Plant/Veteran's Memorial	33	\$ 75,000
NT - CW - 11	Flood Property Buy-out	34	\$ 1,100,000
NT - CW - 12	Rear Yard Drainage Program	35	\$ 24,000
NT - CW - 13	Metra Parking Lot	36	\$ 200,000
NT - CW - 14	Senior Grass Cutting Program	37	\$ 18,750
NT - ED - 04	Irving Park Rd Land Acquisition	38	\$ 800,000

Total FY 2022

\$ 4,510,750

Projects for FY 2023

Page

NT - LIT - 01	Streetlight Installations	24	\$ 30,000
NT - PD - 21	Police Department Improvements	26	\$ 40,000
NT - PD - 24	Surveillance Cameras	28	\$ 40,000
NT - PW - 13	Public Works Building	29	\$ 2,160,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise	32	\$ 25,000
NT - CW - 12	Rear Yard Drainage Program	35	\$ 24,000
NT - ED - 04	Irving Park Rd Land Acquisition	38	\$ 900,000

Total FY 2023

\$ 3,369,000

Projects for FY 2024**Page #**

NT - LIT - 01	Streetlight Installations	24	\$ 30,000
NT - PW - 13	Public Works Building	29	\$ 3,780,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise	32	\$ 25,000
NT - CW - 12	Rear Yard Drainage Program	35	\$ 24,000
NT - CW - 13	Metra Parking Lot	36	\$ 400,000

Total FY 2024**\$ 4,409,000****Projects for FY 2025****Page #**

NT - LIT - 01	Streetlight Installations	24	\$ 30,000
NT - PW - 13	Public Works Building	29	\$ 2,160,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise	32	\$ 25,000
NT - CW - 12	Rear Yard Drainage Program	35	\$ 24,000

Total FY 2025**\$ 2,389,000****Projects for FY 2026****Page #**

NT - LIT - 01	Streetlight Installations	24	\$ 30,000
NT - PW - 13	Public Works Building	29	\$ 2,970,000
NT - CW - 01	Façade Improvement Program	30	\$ 150,000
NT - CW - 06	O'Hare Noise	32	\$ 25,000
NT - CW - 12	Rear Yard Drainage Program	35	\$ 24,000

Total FY 2026**\$ 3,199,000****Total FY 2022 - 2026****\$ 17,876,750**

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - IT - 03

DEPARTMENT: Information Technology
DIVISION: Administration
PROJECT TITLE: Information Technology
PROJECT STATUS: Updated description
G/L ACCOUNT: 50010000-46043 - Information Technology
FUNDING: Capital Projects Fund (50)

PROJECT NARRATIVE

Description of project:

FY 2022 would be for the replacement of citywide office computers. As with City vehicles and facilities, the useful life of the computers is constantly reviewed so that they are not replaced too soon, or too late. The last time all of the City's office computers were replaced was in FY 2013.

Economic impact of project:

A more efficient, secure and modern network which should reduce future maintenance and hardware costs.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Equipment	\$67,090	\$75,000					\$75,000
Material Testing							
Construction Supervision							
Total	\$67,090	\$75,000					\$75,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$67,090	\$75,000					\$75,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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. Installations would be based upon resident request, public parking areas (Metra Lot) and areas identified for public safety.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Construction/Installation	\$18,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Material Testing							
Construction Supervision							
Total	\$18,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$18,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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.

Economic impact of project:

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

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 20226
Survey/Inspection							
Light poles		\$155,000					\$155,000
LED heads		\$95,000					\$95,000
Installation		\$125,000					\$125,000
Construction Supervision		\$25,000					\$25,000
Total		\$400,000					\$400,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 20226
Capital Projects		\$400,000					\$400,000
Water/Sewer							
DCEO Grant							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 would consist of a review of the workspaces within the police department and the prisoner processing center. With the dissolution of the communications center, workflow that was designed 30 years ago, victim/witness needs changing, and aging infrastructure, some previous work areas not used and others with very heavy use the department would seek the services of an outside contractor to provide a recommendation to address these issues for the next 20-30 years.

The wallpaper is falling off in many areas and the department would be repainted also.

Previous money was included to completely replace all of the carpeting, entryway flooring, and a reconfigure of the prisoner processing locations. This item brings all of those projects into one comprehensive solution.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Design services		\$12,000					\$12,000
Carpeting		\$31,000					\$31,000
Entryway Flooring systems		\$5,000					\$5,000
Painting		\$18,000					\$18,000
Lockup processing		\$12,000					\$12,000
Other construction/finishes		\$40,000	\$40,000				\$80,000
Total		\$118,000	\$40,000				\$158,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects		\$118,000	\$40,000				\$158,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - PD - 23

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

PROJECT NARRATIVE

Description of project:

The HVAC system in the police department is approaching 30 years old, and consists of several inefficient and inoperable components. This includes boilers that are no longer working, air-pressure controlled thermostats that are non-responsive, and excessive maintenance that has been experienced over the last several years. The replacement of the heating and cooling systems will provide the building with the necessary operational functionality for the next 20-30 years.

Economic impact of project:

This project will reduce call-outs from the HVAC contractor, reduce downtime in the system (no heat, no A/C) both of which will lead to a reduction in annual operating costs.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Full system replacement		\$495,000					\$495,000
Total		\$495,000					\$495,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects		\$495,000					\$495,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - PD - 24

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

PROJECT NARRATIVE

Description of project:

The department would like to expand the current camera system that is deployed at the train station and at the Irving Park Bridge. This would include the addition of additional wireless access points and deployment of cameras at locations. The current proposal would include addition of cameras near the intersection of Irving and Wood Dale, and at the I-390 and Wood Dale Road exit.

These cameras have proven beneficial to conducting investigations.

Economic impact of project:

There is no economic impact for this project

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Camera and wireless access			\$40,000				\$40,000
Total			\$40,000				\$40,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects			\$40,000				\$40,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 convert a recently acquired property into the new PW campus. The work will include converting the existing building into the new PW Administration Center, consolidating the employees from 720 Central and 144 Commercial, enhanced/expanded outdoor yard space and spoil bins, salt dome, additional vehicle parking, expanding storage at 720 Central and other amenities that a modern public works department would have.

The City, along with Williams Architects, is in the process of creating the concept plan and cost estimate for the renovated facilities. Based on this final concept, the next step is to draft the actual design documents. The project will be completed over a series of years to minimize the operational disruption to the department.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design /Study	\$35,000	\$800,000					\$800,000
Construction			\$2,000,000	\$3,500,000	\$2,000,000	\$2,750,000	\$10,250,000
Material Testing							
Construction Supervision			\$160,000	\$280,000	\$160,000	\$220,000	\$820,000
Total	\$35,000	\$800,000	\$2,160,000	\$3,780,000	\$2,160,000	\$2,970,000	\$11,870,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$35,000						
Water/Sewer							
TIF		\$800,000	\$2,160,000	\$3,780,000	\$2,160,000	\$2,970,000	\$11,870,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 Astis, 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 -2026
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							
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 -2026
Capital Projects	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 04

DEPARTMENT: IT
DIVISION: All
PROJECT TITLE: New/Upgrade - Citywide ERP System
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 the costs associated with the ERP implementation project. The City recently entered into an agreement with Tyler Technologies, switching from our current provider. The project itself is expected to take around 28 months from start to finish, with the final completion date in FY2022.

Economic impact of project:

This project is not anticipated to have any impact to operating or recurring costs at this time, however there will be recurring maintenance costs associated with the new software, similar to our current software.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Software purchase	\$300,000	\$200,000					\$200,000
Material Testing							
Construction Supervision							
Total	\$300,000	\$200,000					\$200,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$300,000	\$200,000					\$200,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 06

DEPARTMENT: Administration
DIVISION:
PROJECT TITLE: O'Hare Noise
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 50-46066 - O'Hare Noise
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 O'Hare.

The City is a member of the Suburban O'Hare Commission (SOC), and that organization would be leading any activity or initiative. Costs of any such activity will be shared by the member communities.

Economic impact of project:

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

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Services	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Material Testing							
Construction Supervision							
Total	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 07

DEPARTMENT: Public Works
DIVISION:
PROJECT TITLE: Treatment Plant/Veteran's Memorial
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 50010000-46056 - Citywide Initiatives
FUNDING: Capital Projects Fund (041)

PROJECT NARRATIVE

Description of project:

In FY 2021 the City Council approved the purchase of bronze medallions for each of the 5 service branches, as well as engaged HR Green to draft concept plans for landscaping improvements to be completed in FY 2022. The medallions are now installed and the next step is to move forward with the landscaping improvements, as well as purchase and installation of lighting fixtures for the medallions.

Economic impact of project:

Beautification of a City building and the memorial to our Nation's Veterans.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Services	\$39,130	\$75,000					\$75,000
Material Testing							
Construction Supervision							
Total	\$39,130	\$75,000					\$75,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$39,130	\$75,000					\$75,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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. This item was moved up from the unfunded section, and was a Strategic Plan initiative. Funding for these buy-outs would come from a combination of FEMA, IEMA and/or IDNR. The funding would be at 100%, which is significant for the City as historically the funding had been at 75%. Should funding not be available, the City would not move forward with this project.

Economic impact of project:

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

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition		\$1,100,000					\$1,100,000
Survey/Inspection							
Design							
Construction							
Material Testing							
Construction Supervision							
Total		\$1,100,000					\$1,100,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer							
Grant Funding		\$1,100,000					\$1,100,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Master Plan Development							
Design/Study							
Construction	\$20,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000
Material Testing							
Construction Supervision							
Total	\$20,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$20,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 13

DEPARTMENT: Public Works
DIVISION: Engineering
PROJECT TITLE: Metra Parking Lot
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 50010000-46056 - Citywide Initiatives
FUNDING: Capital Projects Fund (50)

PROJECT NARRATIVE

Description of project:

This project would include aesthetic and functional improvements for the City's Metra parking lot.

Work in FY2022 would involve installing new decorative poles (ones to match the new City street signs), updated signage, replacing the narrow strips of grass with stamped concrete, and landscaping updates.

Work in FY2024 would include a full grind and resurfacing of the entire lot, along with required striping.

Economic impact of project:

Replacing the grass will lower maintenance costs, and the other aspects will help to beautify the lot for the patrons.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Master Plan Development							
Design/Study							
Construction		\$200,000		\$400,000			\$600,000
Material Testing							
Construction Supervision							
Total		\$200,000		\$400,000			\$600,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer							
Metra Lot		\$200,000		\$400,000			\$600,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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. The first year of the program will be capped at the first 200 participants. Future years funding and eligibility will be based on feedback from this year, and direction 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Master Plan Development							
Design/Study							
Grass Cutting Services		\$18,750					\$18,750
Material Testing							
Construction Supervision							
Total		\$18,750					\$18,750

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects		\$18,750					\$18,750
Water/Sewer							
Metra Lot							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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: 50010000-49055 - 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.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Debt Service	\$150,000	\$800,000	\$900,000				\$1,700,000
Design							
Construction							
Material Testing							
Construction Supervision							
Total	\$150,000	\$800,000	\$900,000				\$1,700,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects	\$150,000	\$800,000	\$900,000				\$1,700,000
Water/Sewer							

Water and Sewer Expenses by Category

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Sewer	\$ -	\$ 50,000	\$ 650,000	\$ 50,000	\$ 650,000	\$ 1,400,000
Water	\$ 220,000	\$ 542,000	\$ 578,000	\$ 542,000	\$ 542,000	\$ 2,424,000
Waste Water	\$ 820,000	\$ 820,000	\$ 820,000	\$ 655,000	\$ 655,000	\$ 3,770,000
Plant Maintenance	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 50,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,275,000</u>
Total	<u><u>\$ 1,115,000</u></u>	<u><u>\$ 1,487,000</u></u>	<u><u>\$ 2,123,000</u></u>	<u><u>\$ 1,297,000</u></u>	<u><u>\$ 9,847,000</u></u>	<u><u>\$ 15,869,000</u></u>

Projects for FY 2022

	Page #		
WS - PM - 09	41	\$ 50,000	
WS - PM - 10	42	\$ 25,000	
WS - WTR - 24	44	\$ 170,000	
WS - WTR - 27	46	\$ 50,000	
WS - WW - 12	47	<u>\$ 820,000</u>	
Total FY 2022			<u>\$ 1,115,000</u>

Projects for FY 2023

	Page #		
WS - PM - 09	41	\$ 50,000	
WS - PM - 10	42	\$ 25,000	
WS - SWR - 02	43	\$ 50,000	
WS - WTR - 24	44	\$ 492,000	
WS - WTR - 27	46	\$ 50,000	
WS - WW - 12	47	<u>\$ 820,000</u>	
Total FY 2023			<u>\$ 1,487,000</u>

Projects for FY 2024

WS - PM - 09	South Treatment Plant Facility Maintenance	41	\$	50,000	
WS - PM - 10	North Treatment Plant Facility Maintenance	42	\$	25,000	
WS - SWR - 02	Lift Station Rehabilitation Program	43	\$	650,000	
WS - WTR - 24	Water Distribution Master Plan	44	\$	528,000	
WS - WTR - 27	Infrastructure tap-on program	46	\$	50,000	
WS - WW - 12	Inflow Infiltration Program (I & I)	47	\$	820,000	
	Total FY 2024				\$ 2,123,000

Projects for FY 2025

WS - PM - 09	South Treatment Plant Facility Maintenance	41	\$	50,000	
WS - SWR - 02	Lift Station Rehabilitation Program	43	\$	50,000	
WS - WTR - 24	Water Distribution Master Plan	44	\$	492,000	
WS - WTR - 27	Infrastructure tap-on program	46	\$	50,000	
WS - WW - 12	Inflow Infiltration Program (I & I)	47	\$	655,000	
	Total FY 2025				\$ 1,297,000

Projects for FY 2026

WS - PM - 09	South Treatment Plant Facility Maintenance	41	\$	8,000,000	
WS - SWR - 02	Lift Station Rehabilitation Program	43	\$	650,000	
WS - WTR - 24	Water Distribution Master Plan	44	\$	492,000	
WS - WTR - 27	Infrastructure tap-on program	46	\$	50,000	
WS - WW - 12	Inflow Infiltration Program (I & I)	47	\$	655,000	
	Total FY 2026				\$ 9,847,000

Total FY 2022 - 2026					\$ 15,869,000
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CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. WS - PM - 09

DEPARTMENT: Public Works
DIVISION: Plant Maintenance
PROJECT TITLE: South Treatment Plant Facility Maintenance
PROJECT STATUS: New
G/L ACCOUNT: 63005085-46048 - Plant Maintenance
FUNDING: Water/Sewer Fund (63) - CIP Division

PROJECT NARRATIVE

Description of project:

The South Plant last had a major capital investment in the 1980's. Consequently, it is recommended that the City begin to plan for a major rehabilitation of the plant.

Based upon current funding sources, and the need for greater I&I work in the older portions of the City, it is now anticipated that the funding would be similar to the funding obtained for the North Plant project in 2012.

Additional funds may be necessary after FY 27 to meet NPDES phosphorous limits.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Construction	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$8,000,000	\$8,200,000
Permit compliance							
Construction Supervision							
Total	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$8,000,000	\$8,200,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$8,000,000	\$8,200,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. WS - PM - 10

DEPARTMENT: Public Works
DIVISION: Plant Maintenance
PROJECT TITLE: North Treatment Plant Facility Maintenance
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 63005085-46048 - Plant Maintenance
FUNDING: Water/Sewer Fund (63) - CIP Division

PROJECT NARRATIVE

Description of project:

This project accounts for the maintenance of the North Wastewater Treatment Plant. These improvements and maintenance items are related to existing structures and items not involved in the upgrade project.

Items in FY 2022-2024 include lift station valve replacements.

Economic impact of project:

These items will help to reduce ongoing maintenance costs, and make the system more efficient.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Construction	\$75,000	\$25,000	\$25,000	\$25,000			\$75,000
Material Testing							
Construction Supervision							
Total	\$75,000	\$25,000	\$25,000	\$25,000			\$75,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer	\$75,000	\$25,000	\$25,000	\$25,000			\$75,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. WS - SWR - 02

DEPARTMENT: Public Works
DIVISION: Sanitary Sewer
PROJECT TITLE: Lift Station Rehabilitation Program
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 63005085-46045 - Sewer
FUNDING: Water/Sewer Fund (63) - CIP Division

PROJECT NARRATIVE

Description of project:

This project will account for the need upgrades, rehabilitation and/or replacement of the City's Lift Stations. During FY 2015, the City had study completed detailing the condition and current needs of these facilities. In future years, this project will account for the costs associated with the findings of this study, which will likely include but not be limited to: SCADA upgrades, full station replacement, alarm panel upgrades, pump repair or replacement, painting, general maintenance and station modernization.

FY 2024 - Ash Lift Station

FY 2026 - Orchard Lift Station

FY 2028 - Pine Lift Station

Economic impact of project:

This project is expected to lower operating costs once fully complete due to more efficient systems being in place, less down time, and less manual processes related to these stations.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design			\$50,000		\$50,000		\$100,000
Construction	\$626,000			\$600,000		\$600,000	\$1,200,000
Material Testing							
Construction Supervision				\$50,000		\$50,000	\$100,000
Total	\$626,000		\$50,000	\$650,000	\$50,000	\$650,000	\$1,400,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer	\$626,000		\$50,000	\$650,000	\$50,000	\$650,000	\$1,400,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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, pump station improvements, well repair, and tower and tank rehabilitation or replacement.

A study is programmed in FY 22 to identify critical situations and help prioritize projects. A number of projects have been identified and are listed in the attached sheet, and will be formally programmed with updated cost estimates once the study has been completed and reviewed by the City.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Water System Analysis		\$100,000					\$100,000
Design		\$10,000	\$32,000	\$32,000	\$32,000	\$32,000	\$138,000
Construction		\$50,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,650,000
Material Testing							
Construction Supervision		\$10,000	\$60,000	\$96,000	\$60,000	\$60,000	\$286,000
Total		\$170,000	\$492,000	\$528,000	\$492,000	\$492,000	\$2,174,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer		\$170,000	\$492,000	\$528,000	\$492,000	\$492,000	\$2,174,000

LIST OF WATER DISTRIBUTION PROJECTS

Identified - estimated timeline

FY 2022	Water System Analysis, S Central Ave Water Main Replacement
FY 2023	Irving Park Road Water Main Replacement
FY 2024	Water Tower 1 Rehabilitation

Potential Future Projects

Addison Road Loop Closure (Potter to Irving Park)
Well 5 Repair
Potter/Park Pressure Reduction Station Maintenance

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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. Each resident wishing to do so would be eligible for a one-time credit of not more than \$5,000 towards the cost of the tap.
 The first year of the project saw 2 participants, 3 in the second year. There are potentially 3-4 properties that are pending. The funding below would cover 10 properties.
 This program is expected to last many years at its current pace, as the City has around 145 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design							
Tap-on credit	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Material Testing							
Construction Supervision							
Total	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 study of Areas 6 and 7 have shown major structural deficiencies in this part of the system. In the last two years the City has performed about 15 structural repairs and have identified another 13. The condition of the sewer system is requiring specialized equipment to be able to televise so we have included some television services for a three year period.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Land Acquisition							
Survey/Inspection							
Design/Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$230,000
Construction/Repair	\$720,000	\$720,000	\$720,000	\$720,000	\$575,000	\$575,000	\$3,310,000
Material Testing							
Construction Supervision	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$230,000
Total	\$820,000	\$820,000	\$820,000	\$820,000	\$655,000	\$655,000	\$3,770,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 2022 - 2026
Capital Projects							
Water/Sewer	\$820,000	\$820,000	\$820,000	\$820,000	\$655,000	\$655,000	\$3,770,000

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
UNFUNDED PROJECTS

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

T - STR - 15	Pine Lane extension	\$ 750,000
T - STR - 16	Intersection of Oak Meadows & Edgewood	\$ 40,000
NT - ED - 05	Community Park at the Town Center	\$ 1,000,000
NT - ED - 06	Ash St ComEd transformer relocation	\$ 175,000
NT - CW - 09	Bike Path resurfacing	\$ 150,000
NT - LIT - 04	Decorative Street Lights	\$ 1,653,150
WS - SWR - 03	Deerpath & Route 83 sanitary sewer loop	\$ 2,000,000
Total Unfunded Projects		<u>\$ 5,768,150</u>

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. T - STR - 15

DEPARTMENT: Public Works
DIVISION: Engineering
PROJECT TITLE: Pine Lane extension
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 extending Pine Lane approximately 375 linear feet from Arbor to Dunlay. It is anticipated that this project would include clearing of land, water main, sanitary sewer, storm sewer and roadway installation.

There are proposed homes that are to be built on the corner of what would be Pine & Arbor and Pine & Dunlay. At this time, as the road will not yet be constructed, the City is taking an escrow for the installation of the sidewalk along the East side of Pine on it is constructed.

Economic impact of project:

Greater connectivity for the area, as well as, opening up a number of lots for development that are currently inaccessible.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Master Plan Development							
Design/Study							
Construction							\$750,000
Material Testing							
Construction Supervision							
Total							\$750,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$750,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. T - STR - 16

DEPARTMENT: Public Works
DIVISION: Engineering
PROJECT TITLE: Intersection of Oak Meadows & Edgewood
PROJECT STATUS: New
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 adding additional parking on Oak Meadows Dr, and other work related to parking, drainage, and grading at this intersection.

Economic impact of project:

Increased safety due to longer sightlines at this intersection.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Master Plan Development							
Design/Study							
Construction							\$40,000
Material Testing							
Construction Supervision							
Total							\$40,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$40,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - ED - 05

DEPARTMENT: Public Works
DIVISION: Engineering
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 transfer the current Town Center (Commercial and Wood Dale) into the Community Park vision. This project would span both sides of Commercial from Wood Dale Road to the creek.

The scope of the project would include demolition of the former public works facility, grading and associated restoration work. Additional items would need further direction from the Council once that time arrives.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Survey/Inspection							
Design							
Construction							\$1,000,000
Material Testing							
Construction Supervision							
Total							\$1,000,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$1,000,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - ED - 06

DEPARTMENT: Public Works
DIVISION: Engineering
PROJECT TITLE: Ash St ComEd transformer relocation
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 50010000-46056 - Citywide Initiatives
FUNDING: Capital Projects Fund (041)

PROJECT NARRATIVE

Description of project:

Provides for the relocation of ComEd transformer equipment near the intersection of Irving Park & Ash.

This project was moved to the unfunded section to the current uncertainty related to land acquisition and the future plans for this site and/or corner. Depending on how those plans progress, it is possible that this cost would be covered by the developer and not the City.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Survey/Inspection							
Design							
Construction							\$175,000
Material Testing							
Construction Supervision							
Total							\$175,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$175,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. NT - CW - 09

DEPARTMENT: Public Works
DIVISION: Engineering
PROJECT TITLE: Bike Path resurfacing
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 associated with doing repairs and resurfacing work the bike bath that passes through the City. The path is over 10 years old and is beginning to break down to the point where more involved maintenance will need to be undertaken.

The City has done critical patches as needed, and is constantly searching for grant opportunities as this path is part of much larger trail system throughout the region.

Economic impact of project:

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

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Survey/Inspection							
Design							
Construction							\$150,000
Material Testing							
Construction Supervision							
Total							\$150,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$150,000
Water/Sewer							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
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 currently on Wood Dale 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.

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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							\$1,653,150
Water/Sewer							
Tourism							

CITY OF WOOD DALE
FISCAL YEARS 2022 - 2026
PROJECT DESCRIPTION WORKSHEET NO. WS - SWR - 03

DEPARTMENT: Engineering
DIVISION: Sewer
PROJECT TITLE: Deerpath & Route 83 sanitary sewer loop
PROJECT STATUS: Previously Identified
G/L ACCOUNT: 63005085-46045 - Sewer
FUNDING: Water/Sewer Capital Projects Fund (065)

PROJECT NARRATIVE

Description of project:

This project would account for the costs associate with looping the City's sanitary sewer system from where it currently ends on Deerpath east to Route 83, then north to Royal Oaks.

It is anticipated that this project would include installation of sanitary sewer lines, a lift station and attainment of the necessary easements that would be required to complete the project.

Economic impact of project:

Typical maintenance costs associated with sanitary sewer lines, offset by additional revenues generated from new properties tapping onto the City's service.

PROJECT ALLOCATION

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Land Acquisition							
Survey/Inspection							
Design							
Construction							\$2,000,000
Material Testing							
Construction Supervision							
Total							\$2,000,000

PLANNED FINANCING

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total Unfunded
Capital Projects							
Water/Sewer							\$2,000,000