

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

INFRASTRUCTURE COMMITTEE

Thursday, November 2, 2023
7:00 P.M. – City Council Chambers

AGENDA

1. Call to Order, Roll Call, and Establishment of a Quorum
2. Approval of Minutes
 - A. Infrastructure Committee of September 7, 2023
3. Public Participation / Presentations
4. Items for Consent
 - A. Resolution No. 23-R-0084 – Contract Award – Mississippi Lime Company – Hydrated Lime For Fiscal Year 2024 in an amount not to exceed \$419,302.00
 - B. Resolution No. 23-R-0085 – Contract Award – MacCarb – Carbon Dioxide for Fiscal Year 2024 in amount not to exceed \$54,000.00
 - C. Resolution No. 23-R-0086 – Contract Award – Rowell Chemical – Liquid Sodium Hypochlorite For Fiscal Year 2024 in an amount not to exceed \$93,366.00
5. Items for Discussion
6. Unfinished Business
7. New Business
 - A. 2024 Capital Projects and Motor Fuel Tax Funds
 - B. Fiscal Years 2024-2028 Capital Improvement Program
8. Reports from Staff
9. Adjournment

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

Draft

MINUTES

INFRASTRUCTURE COMMITTEE

September 7, 2023 7:00 P.M.

1. **Call to Order, Roll Call, and Establishment of a Quorum.** Chairman Morano called the meeting to order at 7:00 P.M. Roll call found Aldermen Dan Beebe, Heather Brown, Sandra Dimas, Alton Hallett, Joe Morano, Jeanne Short, and John C. Smith, Jr., present.

Staff present included Director of Public Works, Mehul Patel, and Administrative Assistant, Ashley Heidorn.

2. **Approval of Minutes**

A. **Infrastructure Committee Minutes of August 3, 2023.** Alderman Brown made a motion, seconded by Alderman Hallett to approve the Meeting Minutes of August 3, 2023.

Roll call found the vote unanimous for approval. Voting Yea: Aldermen Beebe, Brown, Dimas, Hallett, Morano, Short, and Smith. Voting Nay: 0.

3. **Public Participation / Presentations.** None.

4. **Items for Consent.** Alderman Dimas made a motion, seconded by Alderman Brown to approve:

- A. Purchase of Three 2023 Ford F150 Police Responder Vehicles – Haggerty Ford, West Chicago, Illinois
- B. Purchase of Two 2023 Ford F-150, Regular Cab, 4x4, Pick-up Trucks – Haggerty Ford, West Chicago, Illinois
- C. Resolution No. 23-R-0072 – Layne Company – Professional Services Related to the Well Station No. 3 Rehabilitation Project for an Amount Not to Exceed \$259,555.00
- D. Resolution No. 23-R-0073 – Purnell Road – Intergovernmental Agreement – Winfield Township Road District for Right-of-Way Maintenance Operations
- E. Resolution No. 23-R-0074 – Intergovernmental Agreement – Winfield Township Road District for Snow Removal Operations
- F. Resolution No. 23-R-0078 – Change Order No. 1 – Construction, Inc. for the First and Lower Level Renovation Project at 200 Main St. in an Amount not to Exceed \$150,000.00 for a Revised Contract Value of \$1,340,000.00

- G. Resolution No. 23-R-0079 – Change Order No. 1 – Swallow Construction Corporation for the 2023 Sophia Street Area Water Main and Streets Rehabilitation Project in an Amount not to Exceed \$50,000.00 for a Revised Contract Value of \$1,605,803.65
- H. Resolution No. 23-R-0080 – Contract Award – KWCC, Inc. for the Base Bid and Alternate Bid No. 1 for Metra Train Station Repairs Project in an Amount not to Exceed \$166,490.00 and to Reject Alternate Bid No. 2

Roll call found the vote unanimous for approval. Voting Yea: Aldermen Beebe, Brown, Dimas, Hallett, Morano, Short, and Smith. Voting Nay: 0.

5. Items for Discussion. None.

6. Unfinished Business. None.

7. New Business. Mr. Patel explained that staff have identified 20 rights-of-way adjacent to private property that the city has been mowing and maintaining. These locations account for about \$10,000.00 of the City's Right-of-Way Maintenance Contract currently held by Classic Landscape. In speaking with Classic, they advised that they could not hold the current pricing for next year, and it is anticipated that the cost of this contract will increase 40-50% when the City goes out to bid for 2024 services. Mr. Patel requested input from the Committee to determine if staff should keep these 20 locations in the contract, or try to make contact with the property owners and put them on notice that they need to maintain them since they are rights-of-way adjacent to private property. Some discussion followed, and the Committee recommended that staff attempt to make contact with the property owners to advise them that their maintenance responsibilities will begin in spring 2024. Mr. Patel explained that the locations will be kept in the bid package as a precaution but can be removed from the contract if the property owners comply.

8. Reports from Staff. Mr. Patel noted that the Sophia Street area would be paved at the end of the week, and work is moving forward on Lift Station No. 5; staff is hopeful that project will be completed in the next couple of months. Mr. Patel also commented that the City has been well ahead of schedule with completing roadway projects this year, and his staff has been doing a fantastic job.

9. Adjournment. At 7:20 P.M., Alderman Dimas made a motion to adjourn, seconded by Alderman Brown. **Motion was unanimously approved by voice vote.**

Respectfully submitted,

Ashley Heidorn
Administrative Assistant of Public Works

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0084 – Contract Award – Mississippi Lime Company – Hydrated Lime For Fiscal Year 2024 in an amount not to exceed \$419,302.00

AGENDA ITEM NUMBER: 4.A.

COMMITTEE AGENDA DATE: November 2, 2023

COUNCIL AGENDA DATE: November 20, 2023

STAFF REVIEW: Eddie A Ramos, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Hydrated Lime is one of the various chemicals used at the City's Water Treatment Plant. Approximately 1,300 tons of Hydrated Lime are used annually. Hydrated Lime is the key component to our softening process. Hydrated lime reacts with existing bicarbonate salts (Calcium, Magnesium, and most importantly, Radium) and converts them to insoluble carbonate salts, thus removing them to a great degree from the treated water.

A Notice to Bidders was advertised in the Daily Herald on October 3, 2023, as well as on the online bidding platform, QuestCDN, and sealed bids were opened on October 24, 2023. There were two (2) bids received. The results are below.

Bidder	Bid Amount	Overall Rank
Mississippi Lime Company	\$419,302.00	1
Carmeuse Lime & Stone	\$664,456.00	2

The low bidder was Mississippi Lime Company of St. Louis, Missouri, for a total contract price of \$419,302.00 (\$322.54/ton delivered). This represents a 19.53% increase over FY 2023 unit prices (\$269.85/tons delivered). The increase is largely attributed to increases in energy costs, fuel surcharges, inflationary economic environment, and driver shortages. A bid tab showing the results of the bid opening is attached for reference. It should be noted staff has been able to achieve operational efficiencies in the past year to reduce the amount of lime that is being used in the treatment process, reducing the annual quantity from 1,900 tons to 1,300 tons.

Staff recommends that a contract be awarded to Mississippi Lime Company for the procurement of Hydrated Lime, at a unit price of \$322.54/ton delivered, for an amount not to exceed \$419,302.00 for FY 2024.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure in FY2024.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0084 authorizing the Mayor to execute a contract with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Hydrated Lime for Fiscal Year 2024 in an amount not to exceed \$419,302.00.

COMMITTEE RECOMMENDATION:

RESOLUTION NO. 23-R-0084

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CONTRACT WITH MISSISSIPPI LIME COMPANY FOR THE
PROCUREMENT OF ROTARY HYDRATED LIME FOR FISCAL YEAR 2024
IN AN AMOUNT NOT TO EXCEED \$419,302.00.

BE IT RESOLVED by the City Council of the City of West Chicago, in
regular session assembled, that the Mayor is hereby authorized to execute a contract
with Mississippi Lime Company of St. Louis, Missouri, for the procurement of Rotary
Hydrated Lime for Fiscal Year 2024 in an amount not to exceed \$419,302.00, in
substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 20th day of November 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

City of West Chicago
Tabulation of Bids
 2024 Delivery of Hydrated Lime

Opening Date: Tuesday, October 24, 2023 at 11:00 AM
 Opened By: Eddie A Ramos
 Recorded By: Ashley Heidorn

CHEMICAL	UNITS	BID QUANTITY
Hydrated Lime	Tons	1,300
VENDOR	Carmeuse 11 Stainwix St, 21st Fl Pittsburgh, PA 15222	Mississippi Lime 3870 S Lindbergh Blvd,Suite 200 St. Louis, MO 63127
UNIT PRICE	\$511.12	\$322.54
TOTAL		
AS READ	\$664,456.00	\$612,826.00
CORRECTED		\$419,302.00

NOTE: Mississippi Lime miscalculated the bid total. Sec 1, Preparation of Proposal "In cases of difference between unit prices and extension, the unit price shall be deemed correct."

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0085 – Contract Award – MacCarb – Carbon Dioxide for Fiscal Year 2024 in amount not to exceed \$54,000.00

AGENDA ITEM NUMBER:4.B.**COMMITTEE AGENDA DATE:** November 2, 2023**COUNCIL AGENDA DATE:** November 20, 2023**STAFF REVIEW:** Eddie A Ramos, Water Treatment Plant Superintendent**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Carbon Dioxide is one of the various chemicals used at the City's Water Treatment Plant. Approximately 180 tons of Carbon Dioxide are used annually. Liquid Carbon Dioxide is used in the treatment process to stabilize the water chemistry after the softening process is complete. This process, known as Recarbonation, lowers the pH of the softened water to an acceptable level.

A Notice to Bidders was advertised in the Daily Herald as well as on an online bidding platform QuestCDN on October 3, 2023, and sealed bids were opened on October 24, 2023. One (1) bid was received. MacCarb, Inc. of Elgin, Illinois, submitted the only bid for a total contract price of \$54,000.00 (\$0.15/pound delivered). This bid represents a 20.0% decrease in unit pricing over Fiscal Year 2023 (\$0.1875/pound delivered). A bid tab showing the results of the bid opening is attached for your consideration. It should be noted staff has been able to achieve operational efficiencies in the past year to reduce the amount of Carbon Dioxide that is being used in the treatment process, reducing the annual quantity from 300 tons to 180 tons.

Staff recommends that a contract be awarded to MacCarb, Inc. for procurement of Carbon Dioxide, at a unit price of \$0.15/pound delivered, for an amount not to exceed \$54,000.00 for Fiscal Year 2024.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure in FY2024.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0085 authorizing the Mayor to execute a contract with MacCarb, Inc. of Elgin, Illinois, for the procurement of Carbon Dioxide at a unit price of \$0.15/pound delivered, for an amount not to exceed \$54,000.00 for Fiscal Year 2024.

COMMITTEE RECOMMENDATION:

RESOLUTION NO. 23-R-0085

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CONTRACT WITH MACCARB, INC. FOR THE PROCUREMENT OF
LIQUID CARBON DIOXIDE FOR FISCAL YEAR 2024 IN AN AMOUNT NOT
TO EXCEED \$54,000.00

BE IT RESOLVED by the City Council of the City of West Chicago, in
regular session assembled, that the Mayor is hereby authorized to execute a Contract
MacCARB, Inc. of Elgin, Illinois, for the procurement of Liquid Carbon Dioxide for
Fiscal Year 2024 in an amount not to exceed \$54,000.00, in substantially the form
attached hereto and incorporated herein as Exhibit "A".

APPROVED this 20th day of November 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

City of West Chicago

Tabulation of Bids

2024 Delivery of Carbon Dioxide

Opening Date: Tuesday, October 24, 2023 at 11:00 AM

Opened By: Eddie A Ramos

Recorded By: Ashley Heidorn

CHEMICAL	UNITS	BID QUANTITY
Carbon Dioxide	Pounds	360,000
VENDOR	MacCarb 2430 Millennium Dr Elgin IL 60124	
UNIT PRICE	\$0.1500	
TOTAL		
AS READ	\$54,000.00	
CORRECTED		

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 23-R-0086 – Contract Award – Rowell Chemical – Liquid Sodium Hypochlorite For Fiscal Year 2024 in an amount not to exceed \$93,366.00

AGENDA ITEM NUMBER: 4.C

COMMITTEE AGENDA DATE: November 2, 2023
COUNCIL AGENDA DATE: November 20, 2023

STAFF REVIEW: Eddie A Ramos, Water Treatment Plant Superintendent

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR: Michael L. Guttman

SIGNATURE _____

ITEM SUMMARY:

Liquid Sodium Hypochlorite is one of the various chemicals used at the City’s Water Treatment Plant in the treatment of the City’s municipal water supply. Approximately 270 Tons of Liquid Sodium Hypochlorite are used annually. Liquid Sodium Hypochlorite is the primary disinfectant used in the treatment process. It is used to oxidize naturally occurring iron and manganese in the City’s shallow wells. It also reacts well with naturally occurring ammonia in the raw water at all City wells.

A Notice to Bidders was advertised in the Daily Herald, as well as an online bidding platform, QuestCDN, on October 3, 2023, and sealed bids were opened on October 24, 2023. There were two (2) bids received. The results are below:

Bidder	Bid Amount	Overall Rank
Rowell Chemical	\$93,366.00	1
Alexander Chemical Company	\$105,300.00	2

The low bidder submitted a price of \$345.80/ton delivered. This represents a 23.16% decrease from Fiscal Year 2023 unit prices (\$450/ton delivered). A bid tab showing the results of the bid opening is attached for your reference. It should be noted staff has been able to achieve operational efficiencies in the past year to reduce the amount of Liquid Sodium Hypochlorite that is being used in the treatment process, reducing the annual quantity from 400 tons to 270 tons.

Staff recommends that a contract be awarded to Rowell Chemical for procurement of Liquid Sodium Hypochlorite \$93,366.00 for Fiscal Year 2024. Rowell Chemical has provided documentation on chemical purity that meets bid specifications.

Adequate funds will be budgeted in the Water Fund, Water Treatment Plant Operations – Chemicals (06-34-48-4626) to cover this expenditure.

ACTIONS PROPOSED:

Approve Resolution No. 23-R-0086 authorizing the Mayor to execute a contract Rowell Chemical of Hinsdale, Illinois, for the procurement of Liquid Sodium Hypochlorite for Fiscal Year 2024 in an amount not to exceed \$93,366.00.

COMMITTEE RECOMMENDATION:

RESOLUTION NO. 23-R-0086

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A CONTRACT WITH ROWELL CHEMICAL FOR
THE PROCUREMENT OF LIQUID SODIUM HYPOCHLORITE FOR
FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$93,366.00

BE IT RESOLVED by the City Council of the City of West Chicago, in
regular session assembled, that the Mayor is hereby authorized to execute a contract
Rowell Chemical of Hinsdale, Illinois, for the procurement of Liquid Sodium
Hypochlorite for Fiscal Year 2024 in an amount not to exceed \$93,366.00, in
substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 20th day of November 2023.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Manager

City of West Chicago**Tabulation of Bids**

2024 Delivery of Sodium Hypochlorite

Opening Date: Tuesday, October 24, 2023 at 11:00 AM

Opened By: Eddie A Ramos

Recorded By: Ashley Heidorn

CHEMICAL	UNITS	BID QUANTITY
Sodium Hypochlorite	Pounds	540,000
VENDOR	Alexander Chemical 7593 S First Rd LaPorte, IN 46350	Rowell Chemical 15 Salt Creek Ln, Suite 205 Hinsdale, IL 60521
UNIT PRICE	\$0.1950	\$0.1729
TOTAL		
AS READ	\$105,300.00	\$93,366.00
CORRECTED		

NOTE: Alexander Chemical - Price is firm Calendar Quarterly Only!

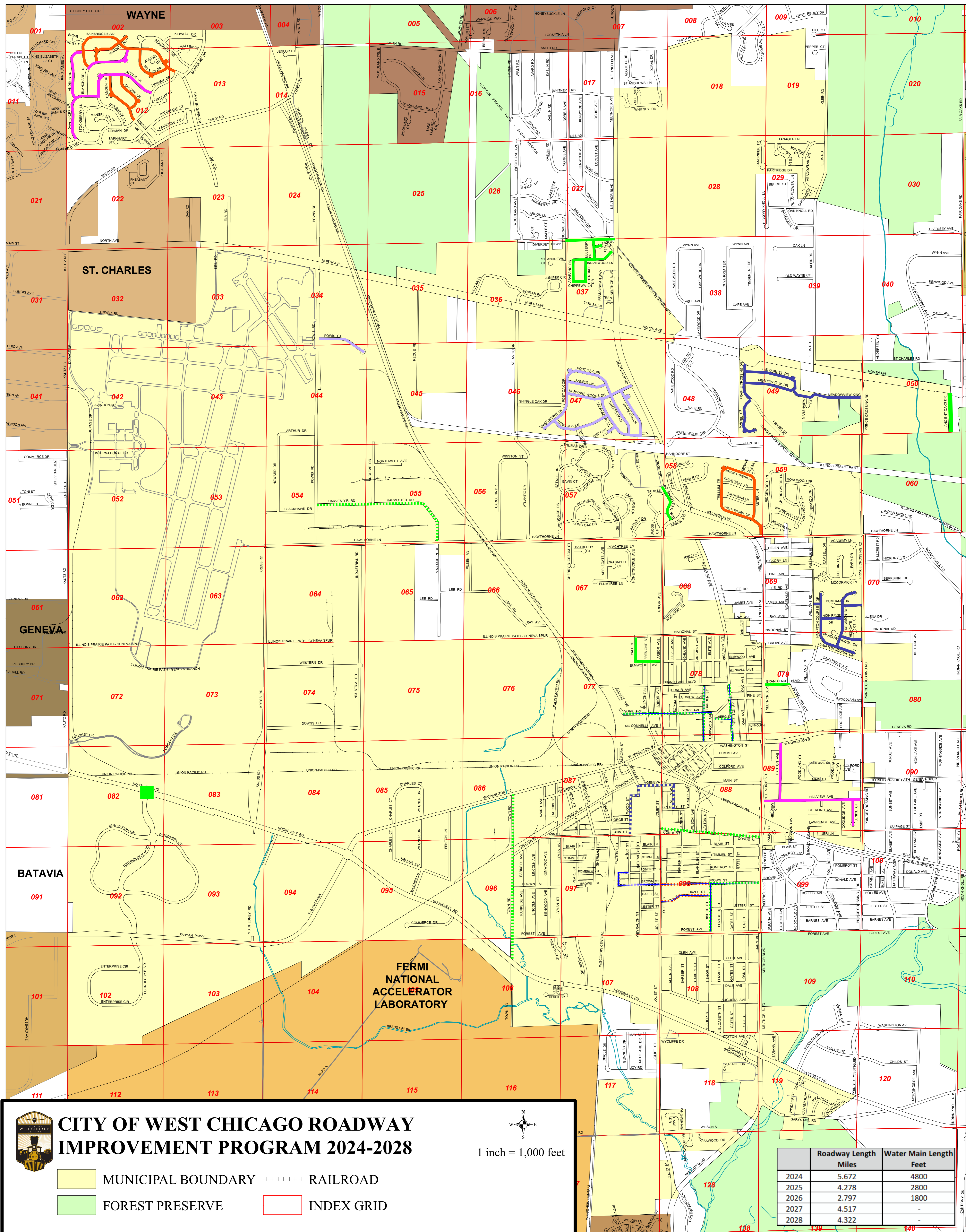
CAPITAL EXPENDITURES (FYE)	ACTUAL 2022	BUDGETED 2023	ESTIMATED 2023	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027	PROPOSED 2028	5 Yr Total
EXPENDITURES									
Personnel, Benefits, and Insurance Costs of Engineer to Oversee Capital Projects	477,410	\$450,300	418,200	464,100	479,500	516,200	\$533,501	\$551,701	2,545,002
Sub-Total	\$477,410	\$450,300	\$418,200	\$464,100	\$479,500	\$516,200	\$533,501	\$551,701	\$2,545,002
STREET IMPROVEMENTS									
Other Contractual Services (4225)	991,036	1,197,600	1,228,400	1,300,700	1,206,000	1,118,000	1,321,400	569,800	5,515,900
Street Improvements (4807)	543,466	3,071,200	3,608,600	1,967,800	2,646,100	138,100	306,200	251,100	5,309,300
Route 59 & Joliet Street Signal Improvement - IDOT 62P22	-	10,000	6,900	-	-	-	-	-	-
ILRoute 64 Smart Corridor Improvement - IDOT 62N33	-	-	-	27,200	-	-	-	-	27,200
Sub-Total	\$1,534,502	\$4,278,800	\$4,843,900	\$3,295,700	\$3,852,100	\$1,256,100	\$1,627,600	\$820,900	\$10,852,400
OTHER ROW IMPROVEMENTS									
Crack Filling (4868)	98,274	50,000	-	50,000	-	-	-	-	50,000
Contractual Street Striping (4869)	90,395	40,000	39,300	40,000	40,000	40,000	40,000	40,000	200,000
Sidewalk & Curb and Gutter Replacement Program (4863)	110,393	125,000	96,700	125,000	125,000	125,000	125,000	125,000	625,000
Sidewalk Cutting Program (4841)	19,995	20,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Pavement Rejuvenation - Reclamite (4842)	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
IL-38 & Technology Blvd Traffic Signal Installation - Design Engineering (4843)	39,200	13,500	40,800	-	-	-	-	-	-
Klein Road Culvert Replacement - Design Engineering (4856)	-	43,800	47,400	-	-	-	-	-	-
Klein Road Culvert Replacement - Construction (4857)	-	338,000	500	623,000	-	-	-	-	623,000
Klein Road Culvert Replacement - Construction Engineering (4858)	-	33,800	15,500	-	-	-	-	-	-
Forestry Removals and Trimmings (4870)	136,030	150,000	156,700	150,000	130,000	130,000	130,000	130,000	670,000
Right-Of-Way Maintenance (4871)	98,352	160,000	148,900	225,000	236,300	248,200	260,700	273,800	1,244,000
Right-Of-Way Sign Material & Barricades (4872)	24,760	35,000	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Tree Replacement Program (4854)	39,862	42,500	44,700	42,500	42,500	42,500	42,500	42,500	212,500
ROW Signage Upgrades & 2009 MUTCD Compliance (4885)	-	-	-	-	-	-	-	-	-
EAB Insecticidal Treatment Program (4886)	21,796	80,000	79,500	40,000	80,000	40,000	80,000	40,000	280,000
Wilson Street Bridge Maintenance Program (4892)	-	-	-	-	-	-	-	-	0
Curb and Gutter Removals and Replacement (4848)	-	-	-	-	-	-	-	-	0
Sub-Total	\$679,056	\$1,181,600	\$775,000	\$1,400,500	\$758,800	\$730,700	\$783,200	\$756,300	\$4,429,500
MUNICIPAL PROPERTIES									
Miscellaneous Major Municipal Building Repairs (4801)	2,670	528,300	431,900	635,000	280,000	135,000	200,000	200,000	1,450,000
119 W Washington Street Remediation Project	-	-	-	600,000	-	-	-	-	600,000
Street Division Parking Lot Reconstruction (4888)	-	-	-	-	1,000,000	-	-	-	1,000,000
Above Ground Fuel Tank - Design Engineering	-	67,500	-	67,500	-	-	-	-	67,500
Above Ground Fuel Tank - Construction	-	-	-	450,000	-	-	-	-	450,000
Above Ground Fuel Tank - Construction Engineering	-	-	-	67,500	-	-	-	-	67,500
Early Warning Sirens (4849)	-	25,000	-	25,000	-	-	-	-	25,000
Salt Storage Facility (4817)	12,910	-	6,200	-	-	-	-	-	-
200 Main Street Renovation Project (4818)	939,676	1,800,000	684,700	765,000	-	-	-	-	765,000
City Hall HVAC Improvements (4819)	-	-	-	20,000	-	-	-	-	20,000
Sub-Total	\$955,255	\$2,420,800	\$1,122,800	\$2,630,000	\$1,280,000	\$135,000	\$200,000	\$200,000	\$4,445,000
MISCELLANEOUS									
Legal Fees (4100)	17,527	-	23,600	-	-	-	-	-	-
Audit Fees (4101)	4,741	4,400	6,121	6,400	6,600	6,800	7,100	7,400	34,300
Legal Notices (4200)	210	1,000	-	1,000	1,000	1,000	1,000	1,000	5,000
Utility/Sales Tax Rebate (4375)	74,577	60,000	55,800	60,000	60,000	60,000	60,000	60,000	300,000
Menards Traffic Signal - St Andrews Square/North Ave (4845)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Materials (4412)	-	-	-	-	-	-	-	-	-
Insurance (4300)	10,084	5,600	5,600	6,200	6,900	7,600	8,300	9,000	38,000
Reque Road (4809)	325,000	-	-	-	-	-	-	-	-
Sub-Total	\$532,139	\$171,000	\$191,121	\$173,600	\$174,500	\$175,400	\$176,400	\$177,400	\$877,300
PREVIOUS MFT EXPENDITURES									
Traffic Signal Maintenance - Contractual (4226)	35,185	32,500	44,600	37,500	37,500	37,500	37,500	37,500	187,500
Street Light Maintenance - Contractual (4227)	52,428	27,500	35,000	27,500	27,500	27,500	27,500	27,500	137,500
Street Light Materials (4612)	96,946	60,000	35,000	60,000	60,000	60,000	60,000	60,000	300,000
Street Patch Materials (4609)	-	2,000	-	2,000	2,000	2,000	2,000	2,000	10,000
Street Paint (4610)	3,978	3,000	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Ice Control Materials (4611)	18,575	68,300	45,000	71,800	75,400	79,200	83,200	87,400	397,000
Storm Sewer Repair Materials (4643)	21,841	55,000	36,000	20,000	20,000	20,000	20,000	20,000	100,000
Rock Salt (4670)	187,576	405,000	320,800	405,000	405,000	405,000	405,000	405,000	2,025,000
Bit Patch Materials - Cold (4671)	2,773	11,000	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Bit Patch Materials - Hot (4672)	22,844	51,000	35,000	51,000	51,000	51,000	51,000	51,000	255,000
Sub-Total	\$442,146	\$715,300	\$565,400	\$688,800	\$692,400	\$696,200	\$700,200	\$704,400	\$3,482,000
EXPENDITURE TOTAL	\$4,620,509	\$9,217,800	\$7,916,421	\$8,652,700	\$7,237,300	\$3,509,600	\$4,020,901	\$3,210,701	\$26,631,202

MFT EXPENDITURES (FYE)	ACTUAL 2022	PROPOSED 2023	ESTIMATED 2023	PROPOSED 2024	PROPOSED 2025	PROPOSED 2026	PROPOSED 2027	PROPOSED 2028	5 Yr Total
<u>Street Improvement Project (4807)</u>									
Commerce Dr Reconstruction	61,765	-	-	-	-	-	-	-	-
Washington St Reconstruction (Town Rd to Arbor Ave) - 61F62 - Local Match (2019 Open Project)	-	-	-	108,400	-	-	-	-	108,400
Forest Ave Resurfacing - 61F55 - Local Match (2019 Open Project)	-	-	-	49,100	-	-	-	-	49,100
Prince Crossing Rd Resurfacing - 61G26 - Local Match (2021 Open Project)	-	-	-	39,000	-	-	-	-	39,000
Technology Blvd Resurfacing 20-00085-00-RS - Construction Cost (STP Grant, 20% Local Match) (2023 Open Project)	-	285,600	-	151,600	-	-	-	-	151,600
Technology Blvd Resurfacing 20-00085-00-RS - Construction Engineering (STP Grant, 80% Reimbursement) (2023 Open Project)	-	100,900	76,600	-	-	-	-	-	-
Town Rd Reconstruction - Construction Cost (STP Grant, 30% Local Match)	-	-	-	666,200	-	-	-	-	666,200
Town Rd Reconstruction - Construction Engineering (STP Grant, 70% Reimbursement)	-	-	-	222,100	-	-	-	-	222,100
Conde Street Resurfacing - Construction Cost (STP Grant, 20% Local Match)	-	-	-	126,000	-	-	-	-	126,000
Conde Street Resurfacing - Construction Engineering (STP Grant, 80% Reimbursement)	-	-	-	76,700	-	-	-	-	76,700
IL-38 & Technology Blvd Traffic Signal Installation - Construction	317,000	-	-	485,000	-	-	-	-	485,000
IL-38 & Technology Blvd Traffic Signal Installation - Construction Engineering	38,000	-	-	38,000	-	-	-	-	38,000
Harvester Rd Reconstruction	-	-	-	2,350,000	-	-	-	-	2,350,000
Annual Roadway Rehabilitation Project	-	-	-	928,900	1,575,200	1,610,100	1,543,700	1,466,600	7,124,500
<u>General Maintenance Items</u>									
Electric (4204)	121,462	130,000	125,000	130,000	130,000	130,000	130,000	130,000	650,000
Refuse Disposal (4210)	31,932	45,000	45,000	45,000	45,000	45,000	45,000	45,000	225,000
EXPENDITURE TOTAL	\$215,159	\$916,500	\$246,600	\$5,416,000	\$1,750,200	\$1,785,100	\$1,718,700	\$1,641,600	\$12,311,600

5-YEAR RECOMMENDED ROADWAY IMPROVEMENT PROGRAM (2024-2028)

COUNTY: DuPage
 LOCAL AGENCY: City of West Chicago
 EDITS BY: DMS (9/9/2023)

YEAR	PROJECT INDEX	FUNDING ALLOCATIONS	ASSOCIATED ROADWAY COST		ASSOCIATED WATER COST	ASSOCIATED SEWER COST	APPROVED GRANT FUNDING	PROJECT BUDGET TOTAL
			CAPITAL FUND	MFT FUND	WATER FUND	SEWER FUND		
2024	2019 Open Project - Washington Street (FAU 1397) Pavement Rehabilitation Project - 61F62 - Local Match	MFT/STP		\$ 108,400.00				\$ 108,400.00
	2019 Open Project - Forest Avenue (FAU 5041) LAFO Project - 61F55 - Local Match	MFT/STP		\$ 49,100.00				\$ 49,100.00
	2021 Open Project - Prince Crossing LAFO Project (Including PH3 Engineering) - 61G26 - Local Match	MFT/STP		\$ 39,000.00				\$ 39,000.00
	2023 Open Project - Technology Blvd Resurfacing - Construction Cost (STP Grant, 20% Local Match) (\$758,000.00 Awarded)	MFT/STP		\$ 151,600.00			\$ 806,764.71	\$ 151,600.00
	2023 Open Project - Technology Blvd Resurfacing - Construction Engineering (Stp Grant, 80% Reimbursement)						\$ -	\$ -
	CDBG Project 1 - Brown St. And Bishop St. Water Main And Streets Rehabilitation Project	Capital, Water, Sewer	\$ 201,100.00		\$ 972,000.00	\$ 75,400.00	\$ 600,000.00	\$ 1,248,500.00
	CDBG Project 2 - York Ave. Area - Water Main And Streets Rehabilitation Project (York Ave., Virgie Pl., Garden St., Ingaltion Ave.)	Capital, Water, Sewer	\$ 438,900.00		\$ 729,000.00	\$ 97,600.00	\$ 600,000.00	\$ 1,265,500.00
	2024 Roadway Rehabilitation Project	MFT		\$ 928,900.00				\$ 928,900.00
	Ashmore Estates Subdivision And Diversey Parkway (Mulberry, Eagle Ridge, Indianwood, Cherokee, Apaho, Chipewa, And Diversey Prky.)							\$ -
	Ancient Oaks, E Grand Lake, Yale, Elmwood, Charlestown							\$ -
	Town Road (FAU 3817) Detention, Widening & Access Improvements Project - Construction Cost (30% Local Match) (Total Est \$2,220,172)	MFT/STP		\$ 666,200.00		\$ 71,700.00	\$ 1,554,120.40	\$ 737,900.00
	Town Rd Reconstruction - Construction Engineering (STP Grant, 70% Reimbursement)	MFT/STP		\$ 222,100.00			\$ 155,470.00	\$ 222,100.00
	Conde Street Resurfacing Project - Construction Cost (STP Grant, 20% Local Match) (Total Est. \$629,857)	MFT/STP		\$ 126,000.00				\$ 126,000.00
	Conde Street Resurfacing Project - Construction Engineering (STP Grant, 80% Reimbursement)	MFT/STP		\$ 76,700.00				\$ 76,700.00
	IL-38 & Technology Blvd Traffic Signal Installation - Construction	MFT		\$ 485,000.00				\$ 485,000.00
	IL-38 & Technology Blvd Traffic Signal Installation - Construction Engineering	MFT		\$ 38,000.00				\$ 38,000.00
Harvester Rd. Reconstruction Project (RBI Funds \$1,780,000) (Total Est. \$3,777,800)	MFT/RBI, Capital, Sewer	\$ 1,327,800.00	\$ 2,350,000.00	\$ 50,000.00	\$ 50,000.00	\$ 1,780,000.00	\$ 3,777,800.00	
FUND TOTAL:		\$ 1,967,800.00	\$ 5,241,000.00	\$ 1,751,000.00	\$ 294,700.00	\$ 5,496,355.11	\$ 9,254,500.00	
2025	Brown St. And Hazel St. Water Main And Streets Rehabilitation Project (Future CDBG Application)	Capital, Water, Sewer	\$ 246,100.00		\$ 984,700.00	\$ 43,800.00	\$ 600,000.00	\$ 1,274,600.00
	2025 Roadway Rehabilitation Project	MFT, Capital, Sewer		\$ 1,575,200.00				\$ 1,575,200.00
	Cornerstone Lakes Subdivision - Bainbridge, Wyeth, Havens, Camden, Culver Ln)							\$ -
	Forest Trails Subdivision - (Wild Ginger, Trillium Trail, Spring Cress Ct, Spring Cress Ln, and Aster)							\$ -
Nuclear Dr and Northwest Dr Reconstruction Project (Total \$2,580,000.00) - Placeholder Project pending grant funds	Capital, Water, Sewer	\$ 2,400,000.00		\$ 100,000.00	\$ 80,000.00	\$ 930,000.00	\$ 2,580,000.00	
FUND TOTAL:		\$ 2,646,100.00	\$ 1,575,200.00	\$ 1,084,700.00	\$ 123,800.00	\$ 1,530,000.00	\$ 5,429,800.00	
2026	Brown St., Pomeroy St., Factory St. Rehabilitation Project (Future CDBG Application)	Capital, Water, Sewer	\$ 138,100.00		\$ 634,700.00	\$ 27,700.00	\$ 600,000.00	\$ 800,500.00
	2026 Roadway Rehabilitation Project	MFT, Capital, Sewer		\$ 1,610,100.00				\$ 1,610,100.00
	Prestonfield Subdivision (Heritage Woods, Sandcherry, Post Oak, Laurel, Hemlock, Snowberry, Red Oak Sweetbay, & White Oak)							\$ -
	Powis Court (Industrial-Close Out)							\$ -
FUND TOTAL:		\$ 138,100.00	\$ 1,610,100.00	\$ 634,700.00	\$ 27,700.00	\$ 600,000.00	\$ 2,410,600.00	
2027	Wood Street Area Rehabilitation Project (Future CDBG Application)	Capital, Water, Sewer	\$ 306,200.00		\$ 607,400.00	\$ 30,000.00	\$ 600,000.00	\$ 943,600.00
	2027 Roadway Rehabilitation Project	MFT, Capital		\$ 1,543,700.00				\$ 1,543,700.00
	Hampton Hills Subdivision (Persimmon, Dunham, High Ridge, Meadow Ridge, Hampton Crse, James Ave)							\$ -
	Prairie Meadows Subdivision (Prairie Crossing, Fieldcrest, Somerset, Meadowview, Meadowview Xing, Nagel Ct)							\$ -
FUND TOTAL:		\$ 306,200.00	\$ 1,543,700.00	\$ 607,400.00	\$ 30,000.00	\$ 600,000.00	\$ 2,487,300.00	
2028	Future CDBG Application	Capital, Water, Sewer	\$ 251,100.00		\$ 842,300.00	\$ 30,000.00	\$ 600,000.00	\$ 1,223,400.00
	2028 Roadway Rehabilitation Project	MFT, Capital		\$ 1,466,600.00				\$ 1,466,600.00
	Cornerstone Lakes Subdivision (Andrus, Devonport, Blanchard, Overbeck, Adella)							\$ -
	Wood St							\$ -
	West Grove Subdivision (Easton Ave, Hillview Ave, Jenice Ct)							\$ -
FUND TOTAL:		\$ 251,100.00	\$ 1,466,600.00	\$ 842,300.00	\$ 30,000.00	\$ 600,000.00	\$ 2,590,000.00	
2024-2028 TOTAL:			\$ 5,309,300.00	\$ 11,436,600.00	\$ 4,920,100.00	\$ 506,200.00	\$ 8,826,355.11	\$ 22,172,200.00



CITY OF WEST CHICAGO ROADWAY IMPROVEMENT PROGRAM 2024-2028

- MUNICIPAL BOUNDARY
- FOREST PRESERVE
- RAILROAD
- INDEX GRID

1 inch = 1,000 feet



MAP PREPARED BY: ADMINISTRATIVE SERVICES- WC GIS
 MAP PREPARED: MAY, 2003
 MAP UPDATED: AUGUST, 2011, AUGUST, 2013, FEBRUARY 2016, MARCH 2020

FOR FURTHER INFORMATION REGARDING THIS MAP PLEASE CONTACT THE CITY OF WEST CHICAGO, ADMINISTRATIVE SERVICES DIVISION
 475 MAIN STREET, WEST CHICAGO, IL 60185
 PHONE: (630) 293-2200

Document Name: 2020_BOUNDARY_INDEX_FINAL

- 2024 Project Area
- 2025 Project Area
- 2026 Project Area
- 2027 Project Area
- 2028 Project Area
- Grant Funded
- Water Improvements

	Roadway Length Miles	Water Main Length Feet
2024	5.672	4800
2025	4.278	2800
2026	2.797	1800
2027	4.517	-
2028	4.322	-

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Fiscal Year 2024-2028 Capital Improvement and MFT Program

AGENDA ITEM NUMBER: 7A/B**COMMITTEE AGENDA DATE:** November 2, 2023
COUNCIL AGENDA DATE:**STAFF REVIEW:** Mehul T. Patel, P.E., Director of Public Works**SIGNATURE** **APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

West Chicago's Long Range Capital Improvement Program (CIP) is one of the major planning documents that establishes the context for the physical development and improvement of the community. Through it, the City Council establishes the nature and quality of many physical characteristics of West Chicago, which impacts our quality of life. The five-year CIP provides a context and direction for the development of the annual capital budget and also serves as a major policy document. In it, the City Council establishes the capital work program for the next twelve months, as well as the fundamental direction of the capital planning and execution for the following four budget years.

The CIP has been designed/modified to continue with an aggressive street rehabilitation program (i.e., resurfacing reconstruction, etc.), and continuation of several other annual Citywide programs including crack sealing, pavement rejuvenation, pavement markings maintenance, sidewalk cutting, sidewalk and curb & gutter replacement, forestry maintenance (removals and trimmings), Rights-Of-Way Maintenance (mowing), EAB Insecticidal Treatment, and Tree Replacement. The City staff successfully introduced a new annual Citywide maintenance initiative in the form of the Pavement Rejuvenation Program in FY 2023 to restore asphalt chemical properties that have deteriorated since the placement of the hot-mix asphalt on past roadway rehabilitation projects.

In FY 2023, the roadway and utilities improvement capital outlay projects included the 2023 Roadway Rehabilitation, Fair Meadows Watermain and Roadway Rehabilitation, Sophia Street Area Watermain and Roadway Rehabilitation, and Technology Blvd Resurfacing projects. In FY 2023, the annual maintenance projects included Pavement Rejuvenation, Pavement Marking Maintenance, Sidewalk Cutting, Sidewalk Curb and Gutter Replacement, and Conde Street Storm Sewer Repair projects. In addition, the Water and Sewer Fund capital outlay projects included the Lift Station #5 & Forcemain Replacement, Water Treatment Plant PLC and VFD Replacement, and Sanitary Sewer Rehabilitation projects. Furthermore, the building improvement projects included the 200 Main Street Interior Renovation, 135 Grand Lake Blvd – Streets Garage Reroofing, 412 Blakely St. – Feel Garage Interior Renovations, and 508 Main St. – Metra Train Station Repairs Project. In FY 2023, approximately \$9.54 Million capital improvements were completed throughout the City, which is summarized in the attached table.

Klein Road Culvert Replacement Project and 135 Grand Lake Blvd – Streets Garage Insulation Project were deferred to FY 2024 due to higher than anticipated bids. In addition, the Crack Filling Program was deferred to FY 2024 to supplement and prioritize the Sophia Street Area Watermain and Roadway Rehabilitation Project.

In FY 2023, the City successfully obtained an increase from \$169,000.00 to \$311,467.00 in the American Rescue Plan Act (ARPA) grant funds through the DuPage County Stormwater Management Department for the Klein Road Culvert Replacement Project. In addition, staff successfully administered and acquired reimbursements totaling \$1.20 Million of Community Development Block Grant (CDBG) Funds from the County for Fair Meadows Watermain and Roadway Rehabilitation and Sophia Street Area Watermain and Roadway Rehabilitation Projects.

CITY OF WEST CHICAGO

The City and the State formally executed grant agreements to allocate Illinois Department of Commerce & Economic Opportunity (DCEO) funds for the Proposed Traffic Signal at IL-38 and Technology Blvd. and the Fremont Tower Repainting Project. Furthermore, in FY 2023 the staff is in the process of applying for and securing project funding from the Surface Transportation Program (STP) and the Illinois Department of Transportation (IDOT)'s Economic Development Program (EDP).

Similar to FY 2023, another packed year for infrastructure improvements is scheduled for FY 2024. Project locations and limits are shown in the enclosed Location Map. The Motor Fuel Tax (MFT) funded 2024 Roadway Rehabilitation Project will include improvements on Mulberry Dr., Eagle Ridge Ct., Indianwood Ln., Cherokee Dr., Apaho Dr., Chipewa Ln., Diversey Prky, Ancient Oaks Dr., E Grand Lake Blvd, Yale St, Elmwood Ave, and Charlestown Dr. The two CDBG grant-funded projects will include Brown St. And Bishop St. Water Main and Streets Rehabilitation Project and York Ave. Area - Water Main And Streets Rehabilitation Project on York Ave., Virgie Pl., Garden St., Ingalton Avenue. The STP grant-funded Conde Street Resurfacing Project from IL-59 to Joliet Rd was scheduled for September 22, 2023, IDOT letting, and is anticipated to begin in Spring 2024. The MFT and Rebuild Illinois (RBI) grant-funded Harvester Road Reconstruction Project on Harvester Rd. from Powis Rd. to Hawthorne Ln is anticipated to begin in Spring 2024. The DECO grant-funded IL-38 & Technology Blvd Traffic Signal Installation Project is anticipated to begin in the Summer of 2024. Finally, the STP grant-funded Town Road Reconstruction Project along Town Rd. between IL-38 and Washington St. is tentatively scheduled for June 2024 IDOT letting; however, staff anticipates delays with this project due to various requirements and delayed review time from IDOT. The Town Road Reconstruction Project will be administered through IDOT and is anticipated to be awarded in FY 2024 by IDOT; however, construction may begin in FY 2025 due to limited construction window in FY 2024.

Furthermore, the ARPA-funded Klein Road Culvert Replacement Project has been awarded in FY 2023 and is scheduled to start construction in Spring 2024. In addition, municipal building maintenance projects include improvements at the Museum, Police Department, Streets Division, and Fleet Garage. All annual maintenance projects will also take place in 2024.

The 5-year roadway improvement program has been completely revised based on the 2021 Pavement Condition Rating Survey. The 5-year program as proposed totals \$22,172,200, which is an annual average of \$4,434,440 per year. The street improvement program will be partially funded using various dollars such as the MFT, STP, RBI, DCEO, and CDBG. Some of these projects also include watermain replacement as well as sanitary sewer improvements, which will be funded by Water and Sewer Funds respectively.

The Capital Equipment Replacement Fund (CERF) is used for purchases of vehicles and equipment across all of the Departments in the City. In FY 2024, there are a total of nine (9) pieces of equipment/vehicles due for replacement for an anticipated cost of \$ \$1,574,500.

The FY 2024-2028 Capital Improvement Program outlines the full range of the City's physical improvement needs to the extent that they can be anticipated or predicted based on the availability of funding. Cost estimates have been assigned to each project and the projects have been scheduled over the five-year span of the program. By approving the FY 2024-2028 Capital Improvement Program, the City Council will set priorities to the projects outlined in the program, thus giving direction to staff on how to proceed.

ACTIONS PROPOSED:

Recommend approval of the FY 2024-2028 Capital Improvement and MFT Program and direct the City Administrator to include such in the 2024 proposed Budget.

COMMITTEE RECOMMENDATION:

FY 2023 - Capital Outlay Project Summary

Project Name	Budgeted						Awarded						Actual						Comparison Budgeted - Actual	Notes
	Capital	Water	Sewer	MFT	Comm. Parking	Total	Capital	Water	Sewer	MFT	Comm. Parking	Total	Capital	Water	Sewer	MFT	Comm. Parking	Total		
200 Main Street Interior Renovation	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	\$ 1,190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000.00	\$ 1,340,000.00	\$ -				\$ 1,340,000.00	\$ 460,000.00	Actual amount includes \$150,000 Change Order.
Sophia Street Area Project	\$ 401,400.00	\$ 667,000.00	\$ -	\$ -	\$ -	\$ 1,068,400.00	\$ 907,223.65	\$ 648,580.00	\$ -	\$ -	\$ -	\$ 1,555,803.65	\$ 907,223.65	\$ 683,580.00	\$ 15,000.00			\$ 1,605,803.65	\$ (537,403.65)	Actual amount projected. Includes \$50,000 Change Order.
Fair Meadows Rehabilitation Project	\$ 811,920.00	\$ 517,324.76	\$ 118,080.00	\$ -	\$ -	\$ 1,447,324.76	\$ 811,920.00	\$ 517,324.76	\$ 118,080.00	\$ -	\$ -	\$ 1,447,324.76	\$ 935,123.37	\$ 403,856.60				\$ 1,338,979.97	\$ 108,344.79	
2023 Rehabilitation Project	\$ 1,626,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,626,800.00	\$ 1,650,677.26	\$ -	\$ -	\$ -	\$ -	\$ 1,650,677.26	\$ 1,367,302.61					\$ 1,367,302.61	\$ 259,497.39	
Technology Blvd Resurfacing Project				\$ 285,600.00	\$ -	\$ 285,600.00				\$ 285,600.00		\$ 285,600.00				\$ 151,600.00		\$ 151,600.00	\$ 134,000.00	20% Local Match - Actual Contract Amount \$758,000
135 Grand Lake - Streets Garage Reroofing	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00					\$ 215,000.00	\$ (85,000.00)	
412 Blakely - Fleet Garage Interior Renovations	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 181,687.00	\$ -	\$ -	\$ -	\$ -	\$ 181,687.00	\$ 176,687.00					\$ 176,687.00	\$ (36,687.00)	Actual amount projected. Project ongoing.
Sidewalk Curb and Gutter Replacement Program	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 96,660.00	\$ -	\$ -	\$ -	\$ -	\$ 96,660.00	\$ 95,000.00					\$ 95,000.00	\$ 30,000.00	Actual amount projected. Project ongoing.
Sidewalk Cutting Program	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 19,989.96	\$ -	\$ -	\$ -	\$ -	\$ 19,989.96	\$ 19,989.96					\$ 19,989.96	\$ 10.04	
Pavement Rejuvenation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 49,914.00	\$ -	\$ -	\$ -	\$ -	\$ 49,914.00	\$ 49,914.00					\$ 49,914.00	\$ 86.00	
Street Striping Program	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 39,274.60	\$ -	\$ -	\$ -	\$ -	\$ 39,274.60	\$ 39,274.60					\$ 39,274.60	\$ 725.40	
Conde Street Storm Sewer Repairs	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,013.00					\$ 28,013.00	\$ 6,987.00	
508 Main Street - Metra Train Station Repairs Project	\$ -	\$ -			\$ 130,000.00	\$ 130,000.00	\$ -	\$ -		\$ -	\$ 166,490.00	\$ 166,490.00					\$ 166,490.00	\$ 166,490.00	\$ (36,490.00)	Actual amount projected. Project ongoing.
Lift Station #5 & Forcemain Replacement Project	\$ -	\$ -	\$ 1,625,000.00	\$ -	\$ -	\$ 1,625,000.00	\$ -	\$ -	\$ 1,531,999.31	\$ -	\$ -	\$ 1,531,999.31			\$ 1,531,999.31			\$ 1,531,999.31	\$ 93,000.69	Actual amount projected. Project ongoing.
Water Treatment Plant PLC and VFD Replacement	\$ -	\$ 475,000.00		\$ -	\$ -	\$ 475,000.00	\$ -	\$ 850,000.00		\$ -	\$ -	\$ 850,000.00		\$ 850,000.00				\$ 850,000.00	\$ (375,000.00)	Actual amount projected. Project ongoing.
Sanitary Sewer Rehabilitation Project	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 561,800.00	\$ -	\$ -	\$ 561,800.00			\$ 561,800.00			\$ 561,800.00	\$ 38,200.00	Actual amount projected. Project ongoing.
Klein Road Culvert Replacement	\$ 338,000.00	\$ -	\$ -	\$ -	\$ -	\$ 338,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 338,000.00	Projects Deferred to FY 2024
135 Grand Lake - Streets Garage Reinsulation	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 170,000.00	Projects Deferred to FY 2024
Crack Filling Program	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 50,000.00	Projects Deferred to FY 2024
Total:	\$ 5,738,120.00	\$ 1,659,324.76	\$ 2,343,080.00	\$ 285,600.00	\$ 130,000.00	\$ 10,156,124.76	\$ 5,162,346.47	\$ 2,015,904.76	\$ 2,211,879.31	\$ 285,600.00	\$ 166,490.00	\$ 9,842,220.54	\$ 5,173,528.19	\$ 1,937,436.60	\$ 2,108,799.31	\$ 151,600.00	\$ 166,490.00	\$ 9,537,854.10	\$ 618,270.66	