



CAPITAL IMPROVEMENT PLAN (CIP)



**FISCAL YEARS
2008-2012**

**Village of
Wheeling
Public Works
Department**



VILLAGE OF WHEELING, ILLINOIS

PRINCIPAL OFFICIALS

NOVEMBER 2007

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**Village of Wheeling
Public Works Department
Capital Improvement Plan
Fiscal Years
2008 - 2012**

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DEPARTMENT OF PUBLIC WORKS
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November 26, 2007

Mr. J. Mark Rooney
Village Manager
Village of Wheeling
255 West Dundee Road
Wheeling, IL 60090-2676

Reference: **Capital Improvement Plan
Fiscal Years 2008 through 2012**

Dear Mr. Rooney:

With this Fiscal Year 2008 – 2012 edition of the Public Works Department Capital Improvement Plan (CIP), Wheeling continues to fulfill its responsibilities to maintain and enhance community infrastructure and capital assets by annually refining and updating a comprehensive five-year plan of action.

The following revisions have been implemented into this FY 2008 – 2012 edition of the CIP. One change that will be noticed in this version of the CIP is the separation of stormwater related improvement projects from the Water & Sewer Funds. The Water & Sewer Funds are solely intended to fund domestic water and sanitary related projects not stormwater projects. The stormwater related improvement projects are now being primarily funded out of either Capital Projects Infrastructure or Non-infrastructure Funds. Another change was to remove Traffic Signal Maintenance and Road Salt for Snow and Ice Control from the Motor Fuel Tax (MFT) Fund; these two funds will now be expensed out of the Public Works Operating Budget.

The purpose of this Plan 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 Village's Annual Budget;
- Tentatively schedule all capital projects over the remaining four (4) year fixed 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 Northwest 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 multi-modal infrastructure;
- Maintain and improve storm and wastewater collection, conveyance and systems management through construction and timely repair of sanitary and storm sewer systems;
- Maintain public works and related essential services;
- Serve the diverse needs of homeowners, businesses, and commuters;
- Preserve land values and other desirable characteristics to assure that the quality of life in Wheeling 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.

Finally, please let me take this opportunity to express my appreciation to the Public Works Department staffs for the excellent work in compiling, editing and organizing this plan.

Very truly yours,


 Timothy W. Merrihew, P.E.
 Capital Projects Manager

DEFINITIONS

The National Council on Government Accounting has defined the Capital Improvement Plan (CIP) 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 or otherwise.”

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

GUIDELINES

1. Projects included in the Capital Improvement Plan shall be consistent with the Village of Wheeling Comprehensive Plan.
2. Efforts should be made to continue cooperative efforts with other agencies.
3. Efforts should be made to leverage funds that would not otherwise be available to the Village.
4. Capital Projects should be financed to the greatest extent possible through user fees, special taxing districts and special assessments, where direct benefits to users result from construction of the project.

PRIORITIES

1. Projects that will readily affect basic Village 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.
2. Projects, which have been previously initiated and are a completion of subsequent phases.
3. Projects which provide for the renovation of existing facilities, resulting in preservation of the Village's prior investments, or projects which reduce maintenance and operation costs

THE FY 2008 – 2012 CAPITAL IMPROVEMENT PLAN OVERVIEW

The FY 2008 – 2012 Public Works Department Capital Improvement Plan is a comprehensive program. As such, it includes an inventory of all likely and anticipated capital requirements of the Village during the next five years. It incorporates the current fiscal year (see current Village Budget) and reaches five years into the future. The Plan has been revised to reflect direction rendered from the November 12, 2007 meeting with the President and Board of Trustees to discuss the Capital Improvement Plan/Budget.

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 are 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, of necessity, be dropped or deferred.

The Plan represents a continued commitment to the maintenance and improvement of Wheeling's capital facilities. While the five-year Capital Improvement Plan 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 Wheeling 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 consulting planners must also 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 this Plan, Wheeling can be assured that, to the extent foreseeable, no major capital requirements of the Village will be deferred to the point that future Village Boards would have to act with a sense of urgency and under pressure to construct, maintain or replace capital facilities.

Summary of Funded Projects by Fund

**Fiscal Years
2008 - 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

Summary of Funded Projects by Fund

**Fiscal Years
2008 – 2012**

Village of Wheeling Public Works Department Capital Improvement Plan

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Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

BEGIN		CAPITAL PROJECTS FUND					BEGIN
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
CAPITAL INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3410)							
Engineering		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3410)							
CP-10	Sidewalk Removal & Replacement Program	\$ 130,600	\$ 130,600	\$ 130,600	\$ 130,600	\$ 130,600	\$ 653,000
CP-13	Wheeling Road Improvement	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
CP-15*	New Public Sidewalk Construction Program	\$ 114,000	\$ 30,400	\$ 201,000	\$ 75,000	\$ 175,800	\$ 596,200
CP-16**	Wheeling Bike Path-Dundee to Lake-Cook	\$ 135,158	\$ -	\$ -	\$ -	\$ -	\$ 135,158
CP-29	Wolf Road Reconstruction - Manchester Dr. to Rte 21	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000	\$ 1,108,000
CP-41	Streetlight Replacement Program	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
CP-42	Federal Railroad Administration Quiet Zone - Project Completed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CP-43!!!	Buffalo Creek Stream Bank Stabilization	\$ 1,665,510	\$ 115,250	\$ -	\$ 1,548,010	\$ 1,548,010	\$ 4,876,780
CP-44****	Pedestrian Signal Program	\$ 52,500	\$ 55,125	\$ 57,882	\$ 60,775	\$ 63,814	\$ 290,096
CP-45****	Corrugated Metal Arch Pipe Replacement - Creek to 7th/8th Street	\$ 1,717,500	\$ -	\$ -	\$ -	\$ -	\$ 1,717,500
CP-46*****	Hawthorne School Bridge Removal and Replacement	\$ 45,000	\$ 310,500	\$ -	\$ -	\$ -	\$ 355,500
CP-47!	Wolf Road - Electrical Service Reconnection	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CP-48!!	Drainage Structure Rehabilitation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SUBTOTAL INFRASTRUCTURE IMPROVEMENT COSTS		\$ 4,970,268	\$ 801,875	\$ 549,482	\$ 1,974,385	\$ 3,186,224	\$ 11,482,234
TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS		\$ 5,270,268	\$ 1,101,875	\$ 849,482	\$ 2,274,385	\$ 3,486,224	\$ 12,982,234

Notes:

* The expenditure level reflected for item CP-15 above is partial, other TIF Projects shall appropriate funds for the balance of these improvements.

** The capital improvement project CP-16 has been cancelled and the Federal Grant money previously received for this project has to be repaid.

*** Moved from unfunded CP-44 to funded CP-44.

**** Moved from SRR-12 to CP-45

***** Combined SWR-08 & TIF(30)-01 into CP-46

! Electric service reconnection charges for all electric users (RDR-02 for burial of electric facilities).

!! Moved from SRR-03

!!! SRR-14 is combined into CP-43.

Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

CONTINUED		CAPITAL PROJECTS FUND						CONTINUED
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
CAPITAL NON-INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3420)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NON-INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3420)								
CP(N)-01	New Public Works Facility on Hintz Road	\$ 4,228,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 6,528,000	
CP(N)-07	HVAC Unit Replacement Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
CP(N)-11	Parkway Tree Planting Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
CP(N)-20	Pocket Parks/Streetscape Program - Removed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CP(N)-28	Village of Wheeling Entrance Signs Program	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ 26,100	
CP(N)-38	New Village Hall Facility	\$ 17,700,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 19,700,000	
CP(N)-44	Village's Fire & Police Departments Building Renovation	\$ -	\$ 697,300	\$ 697,300	\$ -	\$ -	\$ 1,394,600	
CP(N)-45	New Senior Center	\$ -	\$ 820,000	\$ 820,000	\$ -	\$ -	\$ 1,640,000	
CP(N)-46	New Fire Department Headquarters/Station	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
CP(N)-47	New Fire Station	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
CP(N)-48	Parkway Regrading Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
CP(N)-50	Roof Replacement - Police Offices at 99-101 Wolf Road	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
CP(N)-51*	Storm Sewer NPDES Phase II Regulations Compliance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
SUBTOTAL NON-INFRASTRUCTURE PROJECT COSTS		\$ 26,099,100	\$ 9,917,300	\$ 1,617,300	\$ 100,000	\$ 100,000	\$ 37,833,700	
TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS		\$ 26,099,100	\$ 9,917,300	\$ 1,617,300	\$ 100,000	\$ 100,000	\$ 37,833,700	
TOTAL COSTS, ALL CAPITAL PROJECTS		\$ 31,369,368	\$ 11,019,175	\$ 2,466,782	\$ 2,374,385	\$ 3,586,224	\$ 50,815,934	

* Moved from SWR-04 to CP(N)-51

END		CAPITAL PROJECTS FUND						END
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Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

BEGIN		MOTOR FUEL TAX (MFT) FUND					END
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
MFT SALARY AND BENEFIT EXPENDITURES							
Public Works' Street Division Moved to Public Works Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES							
MFT-01	Street Improvement Program	\$ 1,200,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 6,960,000
MFT-02	Traffic Signal Maintenance Moved to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MFT-03	Road Salt for Snow and Ice Control Moved to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MFT-05	Town Center Preliminary Roadway Concept Report Project completed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL MFT CONSTRUCTION/MAINTENANCE COSTS		\$ 1,200,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 6,960,000
TOTAL MFT CONSTRUCTION/MAINTENANCE COSTS		\$ 1,200,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 6,960,000
END		MOTOR FUEL TAX (MFT) FUND					END

Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

BEGIN		WATER & SEWER FUNDS					BEGIN	
WATER CAPITAL PROJECTS FUND (4310)								
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
WATER CAPITAL SALARY AND BENEFIT EXPENDITURES (4310)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER CAPITAL PROJECTS EXPENDITURES (4310)								
WTR-09	SCADA Upgrade	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
WTR-10*	Greater Northwest Pressure Zone (GNWPZ) Short Term Improvements - Moved to UNFUNDED WTR-10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL WATER CAPITAL IMPROVEMENT COSTS		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
SEWER CAPITAL PROJECTS FUND (4320)								
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
SEWER CAPITAL SALARY AND BENEFIT EXPENDITURES (4320)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SEWER CAPITAL PROJECTS (4320) EXPENDITURES								
SWR-04	Storm Sewer NPDES Phase II Regulations Compliance - Moved to CP(N)-51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SWR-08**	Demolition of Hawthorne School Bridge - Moved to CP-46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL SEWER CAPITAL IMPROVEMENT COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROVEMENT COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COSTS, ALL WATER & SEWER CAPITAL PROJECTS		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	

Notes:

* The expenditure level reflected for item WTR-10 above is partial and only appropriates funds for the design of this project, Unfunded Worksheet WTR-10 reflects the probable costs and the proposed funding sources for this project. **ALL 2008 FUNDING WAS MOVED TO UNFUNDED.**

** This SWR-08 & TIF(30)-01 was combined into CP-46.

Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

CONTINUED		WATER & SEWER FUNDS					CONTINUED
WATER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4330)							
		FY	FY	FY	FY	FY	Five Year
		2008	2009	2010	2011	2012	Totals
Engineering		WATER SYSTEM REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4330)					
		\$	\$	\$	\$	\$	\$
		WATER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4330)					
WRR-01*	Water Main Replacement Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
WRR-02	Elevated Tank Recoating & Repair Program	\$ 10,000	\$ 625,000	\$ 1,280,000	\$ 775,000	\$ 775,000	\$ 3,465,000
WRR-07	Water Point Repairs Whipple Tree Area	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
WRR-08	Water Meter Improvement Program	\$ 75,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 1,795,000
WRR-09	Wolf Road Water Main Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
WRR-10	Infrastructure Restoration	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
SUBTOTAL WATER SYSTEM R&R COSTS		\$ 1,255,000	\$ 2,125,000	\$ 2,780,000	\$ 2,275,000	\$ 2,275,000	\$ 10,710,000
TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS		\$ 1,355,000	\$ 2,225,000	\$ 2,880,000	\$ 2,375,000	\$ 2,375,000	\$ 11,210,000
SEWER SYSTEM REPAIR AND REPLACEMENT (R&R) FUND (4340)							
		FY	FY	FY	FY	FY	Five Year
		2008	2009	2010	2011	2012	Totals
Engineering		SEWER REPAIR AND REPLACEMENT SALARY AND BENEFIT EXPENDITURES (4340)					
		\$	\$	\$	\$	\$	\$
		SEWER SYSTEM REPAIR AND REPLACEMENT EXPENDITURES (4340)					
SRR-01	Sanitary Sewer Relining Program	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
SRR-02	Sanitary Sewer Point Repair Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SRR-03	Drainage Structure Rehabilitation - Moved to CP-48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRR-06	Pump Replacement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
SRR-11	Cornell Avenue/McDonald Creek Culverts Rehabilitation Project Completed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRR-12	Corrugated Metal Arch Pipe Replacement - Moved to CP-45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRR-13*	Sanitary & Storm Sewer Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
SRR-14	Buffalo Creek Stream Bank Stabilization Combined into CP-43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRR-15	Sanitary Sewer Manhole Rehabilitation Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
SUBTOTAL SEWER SYSTEM R&R COSTS		\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS		\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
TOTAL COSTS, ALL WATER AND SEWER SYSTEM R&R PROJECTS		\$ 1,725,000	\$ 2,595,000	\$ 3,250,000	\$ 2,745,000	\$ 2,745,000	\$ 13,060,000
TOTAL COSTS, ALL WATER AND SEWER PROJECTS		\$ 1,825,000	\$ 2,595,000	\$ 3,250,000	\$ 2,745,000	\$ 2,745,000	\$ 13,160,000

Notes:

* The expenditure amounts for Items WRR-01 and SRR-13 above are combined to appropriate funds for a comprehensive water and sewer infrastructure replacement program.

END WATER & SEWER FUNDS END

**Capital Improvement Plan
Summary of Projects and Their Probable Cost
FY 2008 - 2012**

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

BEGIN		TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS					BEGIN
TOWN CENTER TIF DISTRICT CAPITAL PROJECTS (3000)							
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
TOWN CENTER TIF DISTRICT EXPENDITURES							
TIF(30)-01*	Hawthorne School Bridge Removal and Replacement - Moved to CP-46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF(30)-05**	Burial of Overhead Cable TV facilities	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
TIF(30)-06†	Design of Overhead Electric Facilities to Underground	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TIF(30)-09	Dundee Road New Signalized Intersection	\$ 1,471,400	\$ 2,695,000	\$ -	\$ -	\$ -	\$ 4,166,400
TIF(30)-11	Federal Railroad Administration Quiet Zone Project Completed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF(30)-12#	New Public Sidewalk Construction Program	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF		\$ 1,738,400	\$ 2,695,000	\$ -	\$ -	\$ -	\$ 4,433,400

Notes:

* The expenditure amount for item TIF(30)-01 above appropriates funding for Phase I, II and III Engineering and construction of a new bridge over the creek, Sewer Capital Fund, Project No. SWR-08 appropriates the funds for the demolition of the existing deteriorated bridge.

** The expenditure amount for Item TIF(30)-05 above appropriates funding for the burial of overhead Cable TV facilities; more expenditures for this project are reflected in the Unfunded Town Center TIF District, Project No. TIF(30)-05 and in the Unfunded Capital Projects Fund, Project No. CP(N)-33.

† The expenditure amount for Item TIF(30)-05 above appropriates funding for the design of overhead electric facilities to underground; more expenditures are reflected for this project in the Unfunded Town Center TIF District, Project No. TIF(30)-06 and Unfunded South Milwaukee TIF District, Project No. TIF(32)-04, and in the Unfunded Capital Projects Fund, Project No. CP(N)-34.

The expenditure level reflected for item TIF(30)-12 above is partial, other Capital and TIF Projects shall appropriate the funding for the balance of this overall project.

CROSSROADS TIF DISTRICT CAPITAL PROJECTS (3100)							
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
CROSSROADS TIF DISTRICT EXPENDITURES							
TIF(31)-05	Pocket Park Southeast Corner Milwaukee Ave & Dundee Rd	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TIF(31)-06	Pocket Park Southwest Corner Milwaukee Ave & Dundee Rd - Removed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IMPROVEMENT COSTS, CROSSROADS TIF		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

NOTE:

The Finance Department's Fund Balance Sheets with beginning and ending balances and revenue sources for each funded Capital Improvement Plan, Projects Fund may be viewed in the Appendix.

CONTINUED		TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS					CONTINUED
NORTH MILWAUKEE/LAKE COOK TIF DISTRICT CAPITAL PROJECTS (3900)							
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
NORTH MILWAUKEE/LAKE COOK TIF DISTRICT EXPENDITURES							
TIF(39)-11	Wolf Road Sanitary Sewer Rehabilitation	\$ 1,237,900	\$ -	\$ -	\$ -	\$ -	\$ 1,237,900
TIF(39)-12*	New Public Sidewalk Construction Program	\$ 75,000	\$ -	\$ -	\$ 107,000	\$ 135,000	\$ 317,000
TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/LAKE COOK TIF		\$ 1,312,900	\$ -	\$ -	\$ 107,000	\$ 135,000	\$ 1,554,900
TOTAL IMPROVEMENT COSTS, ALL TIF DISTRICT PROJECTS		\$ 3,066,300	\$ 2,695,000	\$ -	\$ 107,000	\$ 135,000	\$ 6,003,300
Notes:							
* Expenditure levels reflected for item TIF(39)-12 above are partial, other Capital and TIF Projects shall appropriate the funding for the balance of this overall project.							
END		TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS					END

Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

BEGIN		GRAND TOTALS					BEGIN
		FY	FY	FY	FY	FY	Five Year
		2008	2009	2010	2011	2012	Totals
FUND NO.	TOTAL CAPITAL EXPENDITURES						
3410	TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ 5,270,268	\$ 1,101,875	\$ 849,482	\$ 2,274,385	\$ 3,486,224	\$ 12,982,234
3420	TOTAL SALARY, BENEFIT & NON-INFRASTRUCTURE PROJECT COSTS	\$ 26,099,100	\$ 9,917,300	\$ 1,617,300	\$ 100,000	\$ 100,000	\$ 37,833,700
11	TOTAL MFT CONSTRUCTION/MAINTENANCE COSTS	\$ 1,200,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 6,960,000
4310	TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
4320	TOTAL SEWER CAPITAL SALARIES, BENEFITS & IMPROVEMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ 1,738,400	\$ 2,695,000	\$ -	\$ -	\$ -	\$ 4,433,400
3100	TOTAL IMPROVEMENT COSTS, CROSSROADS TIF	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
3900	TOTAL IMPROVEMENT COSTS, N. MILWAUKEE/LAKE COOK TIF	\$ 1,312,900	\$ -	\$ -	\$ 107,000	\$ 135,000	\$ 1,554,900
	* TOTAL COST, ALL CAPITAL PROJECTS	\$ 35,735,668	\$ 15,154,175	\$ 3,906,782	\$ 3,921,385	\$ 5,161,224	\$ 63,879,234
FUND NO.	TOTAL WATER AND SEWER REMOVE AND REPLACE EXPENDITURES						
4330	TOTAL WATER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 1,355,000	\$ 2,225,000	\$ 2,880,000	\$ 2,375,000	\$ 2,375,000	\$ 11,210,000
4340	TOTAL SEWER SALARIES, BENEFITS & SYSTEM R&R COSTS	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
	** TOTAL COSTS, WATER & SEWER SYSTEMS R&R	\$ 1,725,000	\$ 2,595,000	\$ 3,250,000	\$ 2,745,000	\$ 2,745,000	\$ 13,060,000
	TOTAL COST, ALL CIP PROJECTS	\$ 37,460,668	\$ 17,749,175	\$ 7,156,782	\$ 6,666,385	\$ 7,906,224	\$ 76,939,234

Note:

- * The costs for Water and Sewer Systems Repair and Replacement Project aren't included in these totals.
- ** The costs are a part of the Water & Sewer Divisions Operating Budget, see page 10 for a listing of the projects that comprise these costs.

END		GRAND TOTALS					END
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Capital Improvement Plan
 Summary of Projects and Their Probable Cost
 FY 2008 - 2012

BEGIN		RIDER 28 FUNDS					BEGIN
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
EXPENDITURES PAID BY COMED							
RDR-01*	Dundee Road - Burial of Overhead Electric Facilities	\$ 982,000	\$ 950,000	\$ 450,000	\$ 1,151,000	\$ -	\$ 3,533,000
RDR-02*	Wolf Road - Burial of Overhead Electric Facilities	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
RDR-03*	Illinois Route 83 - Burial of Overhead Electric Facilities	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
TOTAL BURIAL COST, COMED OVERHEAD		\$ 2,812,000	\$ 950,000	\$ 450,000	\$ 1,151,000	\$ 1,600,000	\$ 6,963,000

Notes:

* Expenditure levels reflected for items RDR-01, RDR-02 and RDR-03 above are for the estimated probable burial costs, the Village shall fund, upfront, the initial design costs of these improvements.

END		RIDER 28 FUNDS					END
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Summary of **Unfunded
Projects by Fund**

**Fiscal Years
2008 - 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

Summary of **Unfunded** Projects by Fund

**Fiscal Years
2008 – 2012**

Village of Wheeling Public Works Department Capital Improvement Plan

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Capital Improvement Plan
 Summary of Unfunded Projects
 and Their Probable Cost
 FY 2008 - 2012

BEGIN		CAPITAL PROJECTS FUND					BEGIN	
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
CAPITAL INFRASTRUCTURE SALARY AND BENEFIT COSTS (3410)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INFRASTRUCTURE IMPROVEMENT COSTS (3410)								
CP-17	McHenry Rd. (IL Route 83) Street Lighting-Dundee to Lake-Cook	\$ -	\$ 634,000	\$ -	\$ -	\$ -	\$ 634,000	
CP-39	New Banners for McHenry Road (IL Route 83) Street Lights	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	
CP-40	Carpenter Ave. Extension & Grade Crossing - Removed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CP-44	Pedestrian Signal Program - Moved to Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL INFRASTRUCTURE IMPROVEMENT COSTS		\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000	
TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS		\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000	

**Capital Improvement Plan
Summary of Unfunded Projects
and Their Probable Cost
FY 2008 - 2012**

CONTINUED		CAPITAL PROJECTS FUND					CONTINUED	
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
CAPITAL NON-INFRASTRUCTURE SALARY AND BENEFIT EXPENDITURES (3420)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-INFRASTRUCTURE IMPROVEMENT EXPENDITURES (3420)								
CP(N)-32*	Burial of Overhead Telephone facilities	\$ -	\$ -	\$ -	\$ 131,000	\$ 46,000	\$ 177,000	
CP(N)-33**	Burial of Overhead Cable TV facilities	\$ -	\$ -	\$ -	\$ 190,000	\$ 210,000	\$ 400,000	
CP(N)-34†	Design of Overhead Electric Facilities to Underground	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	
CP(N)-49	Uniform Fence Program	\$ -	\$ 192,000	\$ 252,000	\$ -	\$ -	\$ 444,000	
SUBTOTAL NON-INFRASTRUCTURE IMPROVEMENT COSTS		\$ -	\$ 192,000	\$ 352,000	\$ 421,000	\$ 256,000	\$ 1,221,000	
TOTAL SALARY, BENEFIT AND NON-INFRASTRUCTURE COSTS		\$ -	\$ 192,000	\$ 352,000	\$ 421,000	\$ 256,000	\$ 1,221,000	
TOTAL COSTS, ALL UNFUNDED CAPITAL PROJECT		\$ -	\$ 906,000	\$ 352,000	\$ 421,000	\$ 256,000	\$ 1,935,000	

Notes:

* The proposed expenditures for Item CP(N)-32 above are for the burial of overhead telephone facilities; other proposed expenditures for this project are reflected in the Unfunded Town Center TIF District, Project No. TIF(30)-04.

** The proposed expenditures for Item CP(N)-33 above are for the burial of overhead cable TV facilities; other proposed expenditures for this project are reflected in the Funded and Unfunded Town Center TIF District, Project No. TIF(30)-05.

† The proposed expenditures for Item CP(N)-34 above are for the design of overhead electric facilities to underground; other proposed expenditures for this project are reflected in the Funded and Unfunded Town Center TIF District, Project No. TIF(30)-06 and Unfunded South Milwaukee TIF District, Project No. TIF(32)-04. These expenditures are funded upfront by the Village, and following completion of the burial the Village will be reimbursed through ComEd's Rider 28 financing Program.

END		CAPITAL PROJECTS FUND					END	
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Capital Improvement Plan
 Summary of Unfunded Projects
 and Their Probable Cost
 FY 2008 - 2012

BEGIN		WATER & SEWER FUNDS					BEGIN	
WATER CAPITAL PROJECTS FUND (4310)								
		2008	2009	2010	FY 2011	FY 2012	Five Year Totals	
WATER CAPITAL SALARY AND BENEFIT EXPENDITURES (4310)								
Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER CAPITAL PROJECTS EXPENDITURES (4310)								
WTR-10*	Greater Northwest Pressure Zone (GNWPZ) Short-Term Improvements	\$ -	\$ 10,041,500	\$ -	\$ -	\$ -	\$ 10,041,500	
WTR-11**	Greater Northwest Pressure Zone (GNWPZ) Long-Term Improvements	\$ -	\$ -	\$ -	\$ 102,000	\$ 610,000	\$ 712,000	
WTR-12	Standpipe No. 4	\$ -	\$ -	\$ -	\$ 311,250	\$ 2,284,000	\$ 2,595,250	
SUBTOTAL WATER CAPITAL IMPROVEMENT COSTS		<u>\$ -</u>	<u>\$ 10,041,500</u>	<u>\$ -</u>	<u>\$ 413,250</u>	<u>\$ 2,894,000</u>	<u>\$ 13,348,750</u>	
TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS		<u>\$ -</u>	<u>\$ 10,041,500</u>	<u>\$ -</u>	<u>\$ 413,250</u>	<u>\$ 2,894,000</u>	<u>\$ 13,348,750</u>	
Note:								
* Construction related expenditures for WTR-10 above will be private development driven and funded in part or full by private investment; but public funds will finance the design of this project under Funded Water Capital Projects Fund, Project No. WTR-10.								
** Item WTR-11 above will be private development driven and funded in part or full by private investment.								
END		WATER & SEWER FUNDS					END	

**Capital Improvement Plan
Summary of Unfunded Projects
and Their Probable Cost
FY 2008 - 2012**

BEGIN		TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS					BEGIN	
TOWN CENTER TIF DISTRICT CAPITAL PROJECTS (3000)								
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals	
TOWN CENTER TIF DISTRICT EXPENDITURES								
TIF(30)-03*	Public Sidewalk Right-of-Way Acquisition	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
TIF(30)-04**	Burial of Overhead Telephone Facilities	\$ -	\$ 135,000	\$ 65,000	\$ -	\$ -	\$ 200,000	
TIF(30)-05†	Burial of Overhead Cable TV Facilities	\$ -	\$ 190,000	\$ 100,000	\$ -	\$ -	\$ 290,000	
TIF(30)-06††	Design of Overhead Electric Facilities to Underground	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
TIF(30)-10	Northgate Parkway/Carpenter Avenue Interconnect - Removed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF(30)-12#	New Public Sidewalk Construction Program	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	
TIF(30)-13	Northgate Parkway Realignment/Grade Crossing	\$ -	\$ 4,121,000	\$ -	\$ -	\$ -	\$ 4,121,000	
TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF		\$ -	\$ 4,803,000	\$ 165,000	\$ -	\$ -	\$ 4,968,000	

Notes:

- * The proposed expenditures for Item TIF(30)-03 above are for public sidewalk Right-of-Way acquisition; Funded TIF Project No. TIF(30)-03 appropriates funds for this Right-of-Way acquisition.
- ** The proposed expenditures for Item TIF(30)-04 above are for the burial of overhead telephone facilities; other proposed expenditures for this project are reflected in the Unfunded Capital Projects Fund, Project No. CP(N)-32.
- † The proposed expenditures for Item TIF(30)-05 above are for the burial of overhead cable TV facilities; other proposed expenditures for this project are reflected in the Funded Town Center TIF District, Project No. TIF(30)-05 and in the Unfunded Capital Projects Fund, Project No. CP(N)-33.
- †† The proposed expenditures for Item TIF(30)-06 above are for the design of overhead electric facilities to underground; other proposed expenditures for this project are reflected in the Funded Town Center TIF District, Project No. TIF(30)-06 and Unfunded South Milwaukee TIF District, Project No. TIF(32)-04, and in the Unfunded Capital Projects Fund, Project No. CP(N)-34.
- # The proposed expenditures for Item TIF(30)-12 above are for new public sidewalk construction; other proposed expenditures for this project are reflected in Funded TIF Project No. TIF(30)-12 and TIF(39)-12, in Funded Capital Projects, Project No. CP-15 which appropriates funds for the balance of these improvement.

**Capital Improvement Plan
Summary of Unfunded Projects
and Their Probable Cost
FY 2008 - 2012**

SOUTH MILWAUKEE TIF DISTRICT CAPITAL PROJECTS (3200)							
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
SOUTH MILWAUKEE TIF DISTRICT EXPENDITURES							
TIF(32)-04††	Design of Overhead Electric Facilities to Underground	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Notes:

* The proposed expenditures for Item TIF(30)-03 above are for public sidewalk Right-of-Way acquisition; Funded TIF Project No. TIF(30)-03 appropriates funds for this Right-of-Way acquisition.

** The proposed expenditures for Item TIF(30)-04 above are for the burial of overhead telephone facilities; other proposed expenditures for this project are reflected in the Unfunded Capital Projects Fund, Project No. CP(N)-32.

† The proposed expenditures for Item TIF(30)-05 above are for the burial of overhead cable TV facilities; other proposed expenditures for this project are reflected in the Funded Town Center TIF District, Project No. TIF(30)-05 and in the Unfunded Capital Projects Fund, Project No. CP(N)-33.

†† The proposed expenditures for Items TIF(30)-06 and TIF(32)-04 above are for the design of overhead electric facilities to underground; other proposed expenditures for this project are reflected in the Funded Town Center TIF District, Project No. TIF(30)-06 and in the Unfunded Capital Projects Fund, Project No. CP(N)-34.

The proposed expenditures for Item TIF(30)-12 above are for new public sidewalk construction; other proposed expenditures for this project are reflected in Funded TIF Project No. TIF(30)-12 and TIF(39)-12, in Funded Capital Projects, Project No. CP-15 which appropriates funds for the balance of these improvement.

END	TAX INCREMENT FINANCING (TIF) CAPITAL PROJECTS	END
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BEGIN		GRAND TOTALS					BEGIN
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year Totals
TOTAL CAPITAL EXPENDITURES							
FUND NO.							
3410	TOTAL SALARY, BENEFIT AND INFRASTRUCTURE COSTS	\$ -	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000
3420	TOTAL SALARY, BENEFIT AND NON-INFRASTRUCTURE COSTS	\$ -	\$ 192,000	\$ 352,000	\$ 421,000	\$ 256,000	\$ 1,221,000
4310	TOTAL WATER CAPITAL SALARY, BENEFIT & IMPROVEMENT COSTS	\$ -	\$ 10,041,500	\$ -	\$ 413,250	\$ 2,894,000	\$ 13,348,750
3000	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ -	\$ 4,803,000	\$ 165,000	\$ -	\$ -	\$ 4,968,000
3200	TOTAL IMPROVEMENT COSTS, TOWN CENTER TIF	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL COST, ALL UNFUNDED CAPITAL PROJECTS		\$ -	\$ 15,750,500	\$ 517,000	\$ 834,250	\$ 3,250,000	\$ 20,351,750

END	GRAND TOTALS	END
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Funded Project Description Worksheets

**Fiscal Years
2008 – 2012**

Village of Wheeling Public Works Department Capital Improvement Plan

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**Funded
Capital Projects
Infrastructure**

Description Worksheets

**Fiscal Years
2008 - 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-10**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Sidewalk Removal & Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual program to replace existing defective sidewalk squares and reduce potential of trip and fall injury claims. This program is in response to the Village's ongoing effort and responsibility to maintain its sidewalks in a safe condition while reducing the burden on Street Division personnel to perform other required and necessary duties.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Construction	\$150,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Overtime Allowance	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Layout Supplies	\$500	\$100	\$100	\$100	\$100	\$100	\$500
Total =	\$152,500	\$130,600	\$130,600	\$130,600	\$130,600	\$130,600	\$653,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$152,500	\$130,600	\$130,600	\$130,600	\$130,600	\$130,600	\$653,000
Total =	\$152,500	\$130,600	\$130,600	\$130,600	\$130,600	\$130,600	\$653,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-13**

DEPARTMENT: Public Works
DIVISION: Street/Utility
PROJECT TITLE: Wheeling Road Improvement
PROJECT STATUS: Previously identified

DESCRIPTION

Grind and overlay of Wheeling Road between 800' north of Hintz Road and Dundee Road. Due to the accelerated deterioration, specially the southern portion, remedial patching was performed as part of the 2004 MFT Program.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-house)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-way Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Construction Supervision (In-house)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Total =	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-15**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program. See sheet CP-15A immediately following this page for the anticipated schedule for New Public Sidewalk Construction. See Project Description Worksheets No. TIF(30)-12 and TIF(39)-12 for balance of planned construction financing for this project.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services (Surveying)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Professional Services (Traffic Signal Design)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$147,000	\$111,000	\$27,400	\$198,000	\$72,000	\$172,800	\$581,200
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Overtime Allowance	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Layout Supplies	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Total =	\$150,000	\$114,000	\$30,400	\$201,000	\$75,000	\$175,800	\$596,200

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$150,000	\$114,000	\$30,400	\$201,000	\$75,000	\$175,800	\$596,200
Total =	\$150,000	\$114,000	\$30,400	\$201,000	\$75,000	\$175,800	\$596,200

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-15A**

PROGRAM YEAR	FISCAL YEAR	LOCATION	CODE	LENGTH	WIDTH	COMMENT
1	2008	Denoyer Trail (west side) adjacent to the pond between Portsmouth Place and Bridgeport Place		500	5	
		Dundee Road (north side) - Wheeling Drainage Ditch west to Northgate Parkway	R.O.W.	1,200	8	TIF(3000) Funding - to be constructed under new intersection improvements
		West side of McHenry Road beginning about 350' south of Lake-Cook Road		575	5	Some Hand-Rail & Retaining Wall
		Milwaukee Avenue (west side) and Wolf Road (north side) - northwest corner		560	8	TIF(3900) Funding
		Milwaukee Avenue (west side) - River Mills Crossing to Hintz Road		390	5	
2	2009	Dundee Road (north side) - Doctor's Center (850 Dundee Road)	R.O.W.	180	5	TIF(3000) Funding
		Wolf Road (west side) - Picardy to Wolf Court		380	5	
3	2010	McHenry Road (west side) at Bridge		160	5	Requires bridge widening or installation of costly pedestrian bridge.
		Milwaukee Avenue (west side) - Astor Place to River Mills Crossing		570	5	
		Milwaukee Avenue (east side) - Hintz Road to 1800 Feet North		1,800	5	
		Wheeling Road (west side) - Dundee Road to Metra lot		1,080	5	Depending on final Wheeling Rd. alignment between Metra Lot and Dundee Rd.
4	2011	Dundee Road (north side) - From the east side of the old KMart property to McHenry Road	R.O.W.	660	5	To be completed by Bill Stasek Chevrolet.
		Lake-Cook Road (south side) - Northgate Parkway to 1700 feet east Northgate Parkway		1,700	8	TIF(3900) Funding and Sidewalk Fund contribution by Wieland Metals
		To be determined		1,000	5	
5	2012	Wolf Road (east side) - Dundee Road to Strong Avenue		1,490	5	To be constructed under IDOT's Wolf Road Improvements
		Wolf Road (east side) - north of Strong Avenue		920	5	To be constructed under IDOT's Wolf Road Improvements
		Lake-Cook Road (south side) - 1700 feet east of Northgate Parkway to Milwaukee Avenue		2,150	8	TIF(3900) Funding

Code

R.O.W. = Requires Right-of-Way Acquisition or an Easement

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-16**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Wheeling Bike Path-Dundee to Lake-Cook
PROJECT STATUS: Previously identified

DESCRIPTION

This project has been terminated. IDOT has invoiced the Local Lead Agency (Village of Wheeling) for the Contractor's expenses prior to the cancellation of the project, which has now been paid by the Village of Wheeling. IDOT has also invoiced the Local Lead Agency for repayment of the Grant money that was received for this project. ~~Previously approved by the Village Board, the proposed bicycle path is a cooperative effort between the Villages of Wheeling and Buffalo Grove, the Park Districts of both Villages, and the Rotary Clubs of both Villages. Major funding is being provided from the State of Illinois through the FHWA Federal Transportation Enhancement Program. Of the approximate 1.84 miles of proposed path, approximately 1.29 miles will be located within the Village of Wheeling with the remainder in the Village of Buffalo Grove.~~

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$118,258	\$0	\$0	\$0	\$0	\$118,258
Construction (Local Agency Share)	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0
Construction (Federal Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Supervision (Local Agency Share)	\$0	\$16,900	\$0	\$0	\$0	\$0	\$16,900
Construction Supervision (Federal Share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$23,294	\$135,158	\$0	\$0	\$0	\$0	\$135,158

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
*Capital Projects Funds	\$23,294	\$60,974	\$0	\$0	\$0	\$0	\$60,974
*Other Local Agency's Share	\$0	\$74,184	\$0	\$0	\$0	\$0	\$74,184
*Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$23,294	\$135,158	\$0	\$0	\$0	\$0	\$135,158

***Note: See sheet CP-16A immediately following this page for the summary of cost share.**

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-16A**

Summary of Cost Share After Cancellation of the Project

	Total Cost	Federal Share	Local Share	
Engineering Phase I & II	\$161,576.91	\$0.00	\$161,576.91	Groundwork, Ltd. (Formerly Systems Design Group, Ltd.)
Construction Engineering Phase III	\$48,976.86	\$0.00	\$48,976.86	Baxter & Woodman, Inc.
Construction Phase III	\$23,293.92	\$0.00	\$23,293.92	Thelen Sand & Gravel, Inc.
Totals =	\$233,847.69	\$0.00	\$233,847.69	Total amount due to be paid by the Local Agencies

**Summary of Individual Local Agency's Cost Share upon Cancellation of Project
Based on the Final Exhibit "D" Dated 12/11/2002 by Groundwork, Ltd.**

Funding Source	Percent of Share	*Summary wo/Fed & wo/Rotarys	*Prorated %s wo/Fed & wo/Rotarys	Costs wo/Fed & wo/Rotarys	Amounts Paid to Date	Amounts Remaining to be Paid
Wheeling Rotary	0.63%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Buffalo Grove Rotary	0.96%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Wheeling Park District	1.30%	1.30%	6.58%	\$15,384.72	\$0.00	\$15,384.72
Buffalo Grove Park District	2.31%	2.31%	11.69%	\$27,337.46	\$0.00	\$27,337.46
Village of Buffalo Grove	6.58%	6.58%	33.30%	\$77,870.33	\$0.00	\$77,870.33
Village of Wheeling	9.57%	9.57%	48.43%	\$113,255.18	\$98,689.22	\$14,565.96
Federal	78.65%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Totals =	100.00%	19.76%	100.00%	\$233,847.69	\$98,689.22	\$135,158.47

***Note:**

Formula for proration = (100/19.76) X Percent share.

For example: (100/19.76) X 1.30% = 6.58%

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-29**

DEPARTMENT: Public Works
DIVISION: Street/Utility
PROJECT TITLE: Wolf Road Reconstruction - Manchester Dr. to Rte 21
PROJECT STATUS: Previously identified

DESCRIPTION

Wolf Road from Manchester Drive on the south to Milwaukee Avenue on the north. The general scope of these improvements will consist of widening and resurfacing the existing pavement on Wolf Road to provide a three-lane cross section that includes one through lane in each direction and an 11 ft. center turn lane. The through lanes will be constructed with a width of 13 ft. to accommodate shared use by experienced cyclists. Curb and gutter will be provided at the edges of the pavement. An enclosed drainage system will be provided for pavement drainage. Five-foot wide sidewalks will be provided along both sides of the roadway within the project limits. Street lighting will be installed along Wolf Road. The installation of turn bays at Wolf Road's intersections at Manchester Drive and Highland Avenue will be included with the improvement.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Engineering (Village share)	\$0	\$0	\$0	\$0	\$0	\$127,000	\$127,000
Construction (Village share)	\$0	\$0	\$0	\$0	\$0	\$981,000	\$981,000
Total (Village share) =	\$0	\$0	\$0	\$0	\$0	\$1,108,000	\$1,108,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$1,108,000	\$1,108,000
Total =	\$0	\$0	\$0	\$0	\$0	\$1,108,000	\$1,108,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-41**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Streetlight Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

This is a new annual 10-year program that is similar in some respect to the Streetlight Improvement Program completed last year in which further replacement of non-Village standard streetlights are brought into compliance. The scope of this program is to replace old concrete and shoebox style streetlight standard poles and to replace the old failing aluminum direct bury wiring. The old concrete and shoebox style streetlight standard poles will be replaced with aluminum streetlight standards similar to the ones used in the Northgate Parkway area. The old failing aluminum direct bury wiring will be replaced with copper wiring enclosed in a unit-duct raceway. Locations throughout the Village will be accomplished in accordance with an established priority program. Initially the program will consist of replacing approximately 20 light pole standards a year in the older industrial areas of the Village along with the wiring associated with these light poles. See sheet CP-41A immediately following this page for the proposed street light improvement areas.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Construction	\$80,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$520,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Layout Supplies	\$500	\$500	\$500	\$500	\$500	\$500	\$2,500
Total =	\$82,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$82,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Total =	\$82,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000

**Summary of Planned
Streetlight Replacement Construction
FY 2008 - 2012**

FISCAL YEAR	PROGRAM YEAR	LOCATION
2008	3	Palwaukee Business Center (North Chaddick Area), Seton Court
2009	4	Igini Subdivision (Holbrook – Abbott), Northern Industrial Development (Gilman – Willis)
2010	5	Palwaukee Industrial Park (Foster – Willow), Alderman Court, South Northgate Parkway
2011	6	Babiarz Subdivision (Anthony – Marcy – Scott) , Cedar Run Drive
2012	7	Northgate Industrial Center, Orchard Lake Sub.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-43**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Buffalo Creek Stream Bank Stabilization
PROJECT STATUS: Previously Identified

DESCRIPTION

A Village Board Trustee requested that the Village pursue stream bank stabilization along Buffalo Creek throughout the Village. Due to the current and deteriorating conditions of the unstabilized stream banks, Staff was asked to research grant monies available for this type of project. Stream bank stabilization would improve water quality and mitigate further erosion of the stream's banks, where excessive siltation has caused major stream impediment and meandering of the stream's channel. Staff found a 60/40 (Max 60% Federal/State participation and 40% local contribution) grant from the EPA which provides funding under Section 319 (h) of the Clean Water Act. The Section 319 Grant Application for the Buffalo Creek Stabilization was submitted to the IEPA, Bureau of Water, Watershed Management Division for consideration on July 28, 2006. The Chicago Metropolitan Agency for Planning (CMAP), formerly Northeastern Illinois Planning Commission (NIPC), approved the project and entered into an agreement with the Village on June 4, 2007. The total project cost is \$1,920,760. The local share of \$806,720 is required to receive the grant reimbursement of \$1,114,040.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services							
Phase I Engineering	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Grant Application	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phase II & III Engineering	\$70,000	\$166,551	\$11,525	\$0	\$222,370	\$222,370	\$622,816
Construction	\$0	\$1,498,959	\$103,725	\$0	\$1,325,640	\$1,325,640	\$4,253,964
Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$140,000	\$1,665,510	\$115,250	\$0	\$1,548,010	\$1,548,010	\$4,876,780

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$140,000	\$618,312	\$48,408	\$0	\$619,206	\$619,204	\$1,905,130
Federal 319 Grant *	\$0	\$1,047,198	\$66,842	\$0	\$928,804	\$928,806	\$2,971,650
Total =	\$140,000	\$1,665,510	\$115,250	\$0	\$1,548,010	\$1,548,010	\$4,876,780

* Federal 319 Grant money will be paid upon determination the milestone has been successfully completed.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-44**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Pedestrian Signal Program
PROJECT STATUS: Previously identified

DESCRIPTION

This program will fund the installation of pedestrian signals at intersections where warranted or desired by the Village. Current candidate locations, defined by requests received, include: Wheeling Road at Palatine Road, Wolf Road at Milwaukee Avenue, Wheeling Road at Hintz Road, Schoenbeck Road at Hintz Road, IL 83 at McHenry Road. **This capital project was moved from unfunded CP-44 to funded CP-44**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$7,658	\$34,811
Construction	\$28,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$232,077
Construction Supervision	\$2,800	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105	\$23,208
Total =	\$36,800	\$52,500	\$55,125	\$57,882	\$60,775	\$63,814	\$290,096

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$36,800	\$52,500	\$55,125	\$57,882	\$60,775	\$63,814	\$290,096
Total =	\$36,800	\$52,500	\$55,125	\$57,882	\$60,775	\$63,814	\$290,096

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-45**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Corrugated Metal Arch Pipe Replacement - Creek to 7th/8th Street
PROJECT STATUS: Previously identified

DESCRIPTION

This project consists of large diameter corrugated metal arch pipes that are corroded and deforming, and in need of re-lining or replacement. The project includes 960 LF of 72" x 44" corrugated metal arch pipe (CMPA), 500 LF of 65" x 40" CMPA, 230 LF of 58" x 36" CMPA, 430 LF of 50" x 31" CMPA, 315 LF of 15" corrugated metal pipe (CMP) and 12 LF of 12" CMP. These trunk lines serve as the main storm sewer drainage for the Wm. Zelosky's Milwaukee Avenue Addition to Wheeling. Its viability is crucial to overall storm water management in this area. **This Capital Project was moved from SRR-12 to CP-45.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	(2008-2012) Total
Design	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Printing & Binding	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Construction Supervision	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Material Testing	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Overtime Allowance	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Layout Supplies	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Total =	\$60,000	\$1,717,500	\$0	\$0	\$0	\$0	\$1,717,500

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$60,000	\$1,717,500	\$0	\$0	\$0	\$0	\$1,717,500
Total =	\$60,000	\$1,717,500	\$0	\$0	\$0	\$0	\$1,717,500

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-46**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Hawthorne School Bridge Removal and Replacement
PROJECT STATUS: Previously identified

DESCRIPTION

This project provides for the estimated design and construction costs to replace Hawthorne School Bridge, the old pedestrian bridge over Buffalo Creek adjacent to the Northwest Suburban Library District facility and Hawthorne Elementary School. The existing bridge over the creek is in disrepair. The existing bridge's position is directly in conflict with the regulatory floodplain and floodway of the creek and is capable of backing up stream flows during significant stormwater events which could potentially increase the affect of property flooding along the creek. **SWR-08 & TIF(30)-01 were combined into CP-46.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
ITEP Grant Application	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$35,000	\$24,500	\$0	\$0	\$0	\$0	\$24,500
Removal	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Right-of-Way Acquisition	\$0	\$20,500	\$0	\$0	\$0	\$0	\$20,500
Construction	\$0	\$0	\$229,500	\$0	\$0	\$0	\$229,500
Construction Supervision	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Total =	\$36,000	\$45,000	\$310,500	\$0	\$0	\$0	\$355,500

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Suburban Library District	\$4,000	\$22,500	\$48,250	\$0	\$0	\$0	\$70,750
Town Center TIF (3000)	\$4,000	\$22,500	\$48,250	\$0	\$0	\$0	\$70,750
Grant	\$28,000	\$0	\$214,000	\$0	\$0	\$0	\$214,000
Total	\$36,000	\$45,000	\$310,500	\$0	\$0	\$0	\$355,500

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-47**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Wolf Road - Electrical Service Reconnection
PROJECT STATUS: New

DESCRIPTION

All commercial and residential electric services need to be reconnected after burial of overhead electric facilities on Wolf Road between Hintz Road and Milwaukee Avenue. Burial of electric facilities will be funded thru Rider 28 fund RDR-02.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Service Reconnection	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total =	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total =	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-48**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Drainage Structure Rehabilitation
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for the rehabilitation of drainage structures (catch basins, inlets, etc.) throughout the Village. This proactive program is intended to reduce the potential of costly drainage structure wash-ins. This project provides funding for contractual repairs only - costs for repairs made in-house are not included. Outside contractual assistance is secured to maintain an acceptable maintenance schedule and to take advantage of competitive bid prices for manhole, catch basin and inlet repairs/reconstruction. **This fund was moved from SRR-03.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total =	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

**Funded
Capital Projects
Non-Infrastructure**

Description Worksheets

**Fiscal Years
2008 - 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-01**

DEPARTMENT: Public Works
PROJECT TITLE: New Public Works Facility on Hintz Road
PROJECT STATUS: Previously identified

DESCRIPTION

233 Hintz (formerly the Excel Screw Facility) - Acquisition of Building & Improvements for the Village's permanent Public Works facility. Estimated costs identified below include those for the Public Works building and related improvements, replacement of the roof in FY2009, property acquisition and related site development items outlined below.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Surveying	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Design (In-house)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Printing & Binding	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Land Acquisition	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Materials & Equipment							
Roof Repair/Replacement	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Vehicle Lift Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
Salt Dome	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Site (Fence/Parking Lot)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
Fueling System	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
Supervision (In-house)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Overtime Allowance	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Layout Supplies	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Total =	\$15,000	\$4,228,000	\$2,300,000	\$0	\$0	\$0	\$6,528,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$15,000	\$4,228,000	\$2,300,000	\$0	\$0	\$0	\$6,528,000
Total =	\$15,000	\$4,228,000	\$2,300,000	\$0	\$0	\$0	\$6,528,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-07**

DEPARTMENT: Public Works
DIVISION: Building
PROJECT TITLE: HVAC Unit Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Funding to replace existing HVAC units, all of which have exceeded their estimated useful lives and are incurring excessively high maintenance and repair costs. Locations where units are scheduled for replacement in FY 2008 will be determined by the Public Works Building Services Division. FY 2009 through FY 2012 HVAC units will be replaced at other Village buildings on a case by case basis depending on the age and condition of the unit.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Installation	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Total =	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Total =	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-11**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Parkway Tree Planting Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual program to replace dead/diseased and previously removed parkway trees. Also provides for the planting of parkway trees along various parkways throughout the Village where none presently exist to enhance aesthetic appearance.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Contractual	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Contractual Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Total =	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-28**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Village of Wheeling Entrance Signs Program
PROJECT STATUS: Previously identified

DESCRIPTION

This project provides for the placement of Village of Wheeling entrance welcoming signs along thoroughfares at key entrance locations throughout the Village. Dundee Road at the west boundary of the Village limits is the only major thoroughfare location remaining in the Village where a representative community entryway sign does not exist. The existing entrance sign at Milwaukee Ave and the Cook County Forest Preserve should be relocated further south due to annexation of the Industrial Lane Area.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Included with purchase)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Surveying/Recording Fees)	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Purchase/Installation	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Layout Supplies	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Total =	\$0	\$26,100	\$0	\$0	\$0	\$0	\$26,100

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$26,100	\$0	\$0	\$0	\$0	\$26,100
Total =	\$0	\$26,100	\$0	\$0	\$0	\$0	\$26,100

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-38**

DEPARTMENT: Community Development
PROJECT TITLE: New Village Hall Facility
PROJECT STATUS: Previously Identified

DESCRIPTION

New Village Hall Facility being constructed east of the existing Village Hall. Once completed, this facility will house the following Departments: Administration & Finance, Community Development and Economic Development.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services							
Schematic Design Phase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design Development Phase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Documents Phase	\$291,916	\$0	\$0	\$0	\$0	\$0	\$0
Bidding/Negotiating Phase	\$52,794	\$0	\$0	\$0	\$0	\$0	\$0
Design (Site)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Demolition & Site Remediation (Eng. Bldg.)	\$333,000	\$666,000	\$0	\$0	\$0	\$0	\$666,000
Materials & Equipment	\$95,000	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Construction							
Building	\$0	\$16,703,674	\$0	\$0	\$0	\$0	\$16,703,674
Site (4-Way Intersection)	\$0	\$300,296	\$0	\$0	\$0	\$0	\$300,296
Contract Administration							
Building	\$211,178	\$0	\$0	\$0	\$0	\$0	\$0
Construction Supervision							
Site	\$0	\$30,030	\$0	\$0	\$0	\$0	\$30,030
Total =	\$1,138,888	\$17,700,000	\$2,000,000	\$0	\$0	\$0	\$19,700,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Bond Proceeds	\$1,138,888	\$17,700,000	\$2,000,000	\$0	\$0	\$0	\$19,700,000
Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$1,138,888	\$17,700,000	\$2,000,000	\$0	\$0	\$0	\$19,700,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-44**

DEPARTMENT: Administration
DIVISION: N/A
PROJECT TITLE: Village's Fire & Police Departments Building Renovation
PROJECT STATUS: Previously identified

DESCRIPTION

This project will fund the remodeling of the existing Village Hall offices upon completion of the new Village Hall. This will allow the Village's Police Department to expand their operations into the old Finance & Administration offices. This expansion represents an area of approximately 7,500 square feet in the existing Village Hall building.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural	\$0	\$0	\$146,700	\$0	\$0	\$0	\$146,700
Site (Police)	\$0	\$0	\$9,600	\$0	\$0	\$0	\$9,600
Site (Church)	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$528,500	\$449,800	\$0	\$0	\$978,300
Site (Police)	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Site (Church)	\$0	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site (Police)	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Site (Church)	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
Total =	\$0	\$0	\$697,300	\$697,300	\$0	\$0	\$1,394,600

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Bond Proceeds	\$0	\$0	\$697,300	\$657,300	\$0	\$0	\$1,354,600
St. Joseph Church*	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Capital Projects Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$0	\$697,300	\$697,300	\$0	\$0	\$1,394,600

***Note:** Final cost sharing will be based on an agreed participation cost in the signalized inter-section and actual construction costs for the interconnector access road between the church parking lot and the municipal parking lot.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-45**

DEPARTMENT: Senior Citizens Services
DIVISION: N/A
PROJECT TITLE: New Senior Center
PROJECT STATUS: Previously identified

DESCRIPTION

This project will fund modifications to the existing Wheeling Park District building which will create space for the Village's Senior Center operations. The Village of Wheeling Pavilion Senior Services Department and Center provides a variety of programming and services that concentrate on socialization, recreation, education and social services for adults 55 years and older. The socialization programs include luncheons, clubs, parties, card groups, etc. The recreation encompasses exercise classes, billiards table, trips, entertainment, etc. Education programs incorporate lectures, speakers, book discussions, book reviews, computer instruction, etc. Social services are provided by a social worker and include assessment, case management, counseling, outreach and support groups. Other services include tax assistance, flu shots, information and referral, RTA passes, Secretary of State services, telephone reassurance, volunteer drivers for medical appointments, medical equipment lending, etc.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Construction	\$0	\$0	\$618,000	\$745,000	\$0	\$0	\$1,363,000
Construction Supervision	\$0	\$0	\$62,000	\$75,000	\$0	\$0	\$137,000
Total =	\$0	\$0	\$820,000	\$820,000	\$0	\$0	\$1,640,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$370,000	\$370,000	\$0	\$0	\$740,000
Park District Proceeds for Senior Center	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$900,000
Total =	\$0	\$0	\$820,000	\$820,000	\$0	\$0	\$1,640,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-46**

DEPARTMENT: Fire Department
DIVISION: N/A
PROJECT TITLE: New Fire Department Headquarters/Station
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the site development and construction of a new stand-alone Fire Department headquarters and station. The new stand-alone Fire Department headquarters/station will be optimally located geographically within the Village of Wheeling to serve the emergency medical, fire and rescue needs of the Village. Land acquisition to accommodate this facility is currently being pursued and close to being finalized.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Architectural Design Fee	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,600,000	\$1,800,000	\$0	\$0	\$0	\$3,400,000
Construction Inspection	\$0	\$160,000	\$200,000	\$0	\$0	\$0	\$360,000
Total =	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
New Bond Proceeds	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
Total =	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-47**

DEPARTMENT: Fire Department
DIVISION: N/A
PROJECT TITLE: New Fire Station
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the acquisition of property, site development and construction for a new stand-alone Fire Department station. This new stand-alone Fire Department station will be optimally located geographically within the Village of Wheeling to serve the emergency medical, fire and rescue needs of the Village of Wheeling and serve Chicago Executive Airport (formerly Palwaukee Municipal Airport). Land acquisition to accommodate this facility is currently being pursued.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Architectural Design Fee	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000
Land Acquisition	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$900,000	\$2,000,000	\$0	\$0	\$0	\$2,900,000
Construction Inspection	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Total =	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
New Bond Proceeds	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
Total =	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-48**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Parkway Regrading Program
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the regrading of parkways in areas where ponding of trapped water occurs on adjacent sidewalks. These areas are typically identified by our residents during annual projects such as the Sidewalk Removal and Replacement Program (CP-10).

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Construction	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total =	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total =	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-50**

DEPARTMENT: Public Works
DIVISION: Building
PROJECT TITLE: Roof Replacement - Police Offices at 99-101 Wolf Road
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the replacement of the roof at the 99-101 Wolf Road Police Station satellite office. In 2002, the Village purchased and renovated the buildings at the subject address and converted them into Police Department office space. The structures are over forty years old and are in need of significant roof repair. The site has been inspected by the Village's contracted roof consultant who recommended complete replacement. The process will include removal of insulation as well as the current modified membrane and gravel roof. All sheet metal, gutters, down spouts, wall caps and flashing will be replaced as needed.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	(2008-2012) Total
Roof Replacement	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total =	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Total =	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-51**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Storm Sewer NPDES Phase II Regulations Compliance
PROJECT STATUS: Previously identified

DESCRIPTION

Estimated cost of annual modifications to the Village's storm sewer system to enable Village compliance with the Phase II rule developed as part of the National Pollutant Discharge Elimination System (NPDES) storm water program. This rule was designed to comply with the requirements of the Clean Water Act. Phase II regulations follow the 1990 NPDES Phase I rule, which addressed priority sources of pollutant runoff. The Phase II proposed rule was signed by the EPA Administrator in 1997. Final Phase II regulations were signed on October 29, 1999 with an implementation date of March 10, 2003. Generally, the objectives of the Phase II regulations include: a). Providing a comprehensive storm water program that designates and controls additional sources of storm water discharges to protect water quality; b). Addressing discharges of storm water activities not addressed by Phase I; and c). Facilitating and promoting watershed planning as a framework for implementing water quality programs, including water quality testing and installation of debris collecting devices on all storm sewer that discharges to rivers and streams.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Engineering Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

**Funded
Motor Fuel Tax (MFT)
Projects**

Description Worksheets

**Fiscal Years
2008 - 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. MFT-01**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: Street Improvement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Funding for the ongoing, annual Village-wide Street Improvement Program provides for the resurfacing or, when necessary, the reconstruction of existing pavements in accordance with the 5-year Pavement Management Program. Streets are selected for improvement based on existing conditions and scheduling of cost effective rehabilitation strategies. Prior Pavement Management Programs have recommended the scheduling of various cost-effective repairs to existing pavements to maintain the current roadway condition rating of 85. Completion of the scheduled repairs will prevent accelerated deterioration and more costly reconstruction. **See Sheet MFT-01A immediately following this page for the anticipated MFT street improvements for 2008. Following years need to be determined.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500
Construction	\$1,740,898	\$1,184,500	\$1,424,500	\$1,424,500	\$1,424,500	\$1,424,500	\$6,882,500
Professional Services (Material Inspection)	\$6,762	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$1,747,660	\$1,200,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$6,960,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
MFT Fund	\$1,747,660	\$1,200,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$6,960,000
Total =	\$1,747,660	\$1,200,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$6,960,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. MFT-01A**

Reconstruction

Street Name	Limits of Street	Length (ft)
Mayer Avenue	Wolf Road to the West end of the Street	2300
6th Street	South Line of Mayer Ave to 125' North of Mayer Ave	350
7th Street	Mayer Ave to 150' south of Mayer Ave	150
8th Street	Mayer Ave to 150' south of Mayer Ave	150
9th Street	From 150' south of Mayer Ave to North End of Street	270
Total Length		3220

Resurfacing

Street Name	Limits of Street	Length (ft)
7th Street	150' south of Mayer Ave to Strong Avenue	600
8th Street	150' south of Mayer Ave to Strong Avenue	600
9th Street	150' south of Mayer Ave to Strong Avenue	600
Total Length		1800

**Funded
Water Capital
Projects**

Description Worksheets

**Fiscal Years
2008-2012**

Village of Wheeling

Engineering Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WTR-09**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: SCADA Upgrade
PROJECT STATUS: Previously identified

DESCRIPTION

New upgraded communications devices and upgrading the existing water system's Supervisory Control and Data Acquisition (SCADA) equipment is required as a result of technological upgrades to the system and support software. This replacement and upgrade will ensure adequate operation of the water system in the foreseeable future.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Part of Upgrade)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Upgrades	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total =	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
New Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**Funded
Water Repair & Replacement
Projects**

Description Worksheets

**Fiscal Years
2008-2012**

Village of Wheeling

Engineering Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-01**

DEPARTMENT: Public Works
DIVISION: Utility/Capital Projects & Design
PROJECT TITLE: Water Main Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Replacement of existing thin wall cast iron water mains within various older subdivisions and developments throughout the Village in accordance with the July 1999 Water Main Priority Replacement Program. The existing thin wall cast iron pipes are failing at accelerated rates, resulting in an inordinate number of service interruptions. Thin wall cast iron pipe exists in approximately 15 of the 132 miles of the Village's water main infrastructure and is responsible for approximately 66% of all reported pipe failures. Repair procedures are no longer cost effective. Design and construction costs are included. Significant cost savings are realized when in-house staff designs and performs construction engineering and supervision services over a private consultant. **See sheet WRR-01A immediately following this page for the anticipated schedule for Water Main Replacement. Also see Project Description Worksheet No. SRR-13 for the sewer replacement portion of this combined program.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500
Construction	\$1,361,913	\$990,000	\$990,000	\$990,000	\$990,000	\$990,000	\$4,950,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Overtime Allowance	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Layout Supplies	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500
Total =	\$1,361,913	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Operating Fund	\$1,361,913	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total =	\$1,361,913	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Program Year	Fiscal Year	Vicinity of Improvement	Approximate Water Main Length (feet)	Budget Amount
		HOLLYWOOD RIDGE SUBDIVISION PHASE II		
9	2008	Kenilworth Drive (Sarasota Dr. to St. Armand Ln.)	4,115	\$1,000,000
		Sarasota Dr. (West end to Chestnut Dr.)		
		St. Armand Lane (Valley Stream Dr. to Cedar Dr.)		
		HOLLYWOOD RIDGE SUBDIVISION PHASE III		
10	2009	Holly Court (Berkshire Dr. to cul-de-sac)	3,410	\$1,000,000
		St. Armand Court (St. Armand Ln. to Cul-De-Sac)		
		St. Armand Lane (Dundee Road to Cedar Dr.)		
		Berkshire Drive (St. Armand Ln. to Sarasota Dr.)		
		HOLLYWOOD RIDGE SUBDIVISION PHASE IV		
11	2010	Coral Lane (St. Armand Ln. to Sarasota Dr.)	3,550	\$1,000,000
		Mockingbird Lane (Berkshire Dr. to Sarasota Dr.)		
		Chestnut Lane (St. Armand Ln. to Sarasota Dr.)		
		HOLLYWOOD RIDGE SUBDIVISION PHASE V		
12	2011	Cedar Drive (St. Armand Ln. to Dundee Rd.)	4,250	\$1,000,000
		Beverly Drive (St. Armand Ln. to Valley Stream Dr.)		
		Wilshire Drive (Cedar Dr. to Valley Stream Dr.)		
		HOLLYWOOD RIDGE SUBDIVISION PHASE VI		
13	2012	Pebble Drive (Cedar Dr. to Wilshire Dr.)	3,300	
		Woodland Drive (Cedar Dr. to Wilshire Dr.)		
		Laurel Trail (Palm Dr. to Dundee Rd.)		
		FOREST EDGE ADDITION TO WHEELING SUBDIVISION		
		Edgewood Drive (Milwaukee Ave. to Cul-De-Sac)	850	\$1,000,000
		TOTAL =	19,475	\$5,000,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-02**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Elevated Tank Recoating & Repair Program
PROJECT STATUS: Previously identified

DESCRIPTION

Repairs and re-coating of the elevated water tanks and standpipes throughout the Village. The structural integrity of these facilities helps to preserve and maintain water quality, and therefore requires continual monitoring and maintenance at the highest possible standard. Also, some of the facilities may need repairs and modifications to venting systems to make them compliant with current Federal and State standards.

This program will be conducted in two phases. The first phase will include a thorough and complete independent inspection of the applicable facility and the preparation of contract documents (to be completed in the year prior to the anticipated coating schedule). The second phase involves the actual labor of re-coating the structure.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Inspection & Bid Document Preparation	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$110,000
Re-coating & Repair	\$600,000	\$0	\$600,000	\$1,255,000	\$750,000	\$750,000	\$3,355,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$600,000	\$10,000	\$625,000	\$1,280,000	\$775,000	\$775,000	\$3,465,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
New Bond Proceeds	\$600,000	\$0	\$600,000	\$1,255,000	\$750,000	\$750,000	\$3,355,000
Water Operating Fund	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$110,000
Total =	\$600,000	\$10,000	\$625,000	\$1,280,000	\$775,000	\$775,000	\$3,465,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-07**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Water Point Repairs Whipple Tree Area
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for point repairs of defective water main and/or water service laterals in the Whipple Tree Mobile Home Park. The defective segments located for point repairs are identified by actual water main or water service lateral due to unexpected breakage of underground water appurtenances. This project provides funding for contractual repairs only – costs for repairs made in-house are not included. Repairs by contract are made only when soil conditions, utility conflicts and depths warrant outside assistance due to lack of required Village-owned equipment.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total =	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-08**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Water Meter Improvement Program
PROJECT STATUS: New

DESCRIPTION

Existing batteries of the water meter remote reading devices are nearing the end of their life cycles and require replacement. Replacing the existing remote meter reading devices with an improved system was studied and determined to be a better investment than replacing the batteries in the individual transmitters of the old system.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$75,000	\$430,000	\$430,000	\$430,000	\$430,000	\$1,795,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$75,000	\$430,000	\$430,000	\$430,000	\$430,000	\$1,795,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Operating Fund	\$0	\$75,000	\$430,000	\$430,000	\$430,000	\$430,000	\$1,795,000
Total =	\$0	\$75,000	\$430,000	\$430,000	\$430,000	\$430,000	\$1,795,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-09**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Wolf Road Water Main Improvements
PROJECT STATUS: New

DESCRIPTION

To accommodate recent and future developments, the existing sanitary sewer requires upgrading along Wolf Road. The water main system along Wolf Road was scheduled to be upgraded during the Wolf Road reconstruction. At this time, no definite schedule has been established for the Wolf Road reconstruction by IDOT. Therefore, the water main system along Wolf Road is to be upgraded in conjunction with the Wolf Road Sanitary Sewer Rehabilitation. See TIF(39)-11 for detail.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Operating Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total =	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WRR-10**

DEPARTMENT: Public Works
DIVISION: Street/Utility
PROJECT TITLE: Infrastructure Restoration
PROJECT STATUS: New

DESCRIPTION

Due to water main breaks, the Village infrastructure (ground, sidewalk, driveway, driveway apron and/or street roadway) may need to be restored. This WRR-10 will fund any unexpected expense to restore the Village infrastructure to an acceptable condition.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Operating Fund	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total =	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**Funded
Sewer Repair & Replacement
Projects**

Description Worksheets

**Fiscal Years
2008-2012**

Village of Wheeling

Engineering Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. SRR-01**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary Sewer Relining Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for the relining of specific segments of defective sanitary sewer pipe. The defective segments scheduled for relining are located and identified during the preceding fiscal year by the Village's in-house Sanitary Sewer Televising Program. The proposed cost for this sewer rehabilitation program is attributable to the age, condition and number of service laterals intercepting the sewer that needs to be relined.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total =	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. SRR-02**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary Sewer Point Repair Program
PROJECT STATUS: Previously identified

DESCRIPTION

Ongoing, annual contractual maintenance program that provides for point repairs of defective sanitary sewer pipe. The defective segments scheduled for point repairs are located and identified during the preceding fiscal year's Sanitary Sewer Televising Program. This project provides funding for contractual repairs only – costs for repairs made in-house are not included. Repairs by contract are made only when soil conditions, utility conflicts and sewer depths warrant outside assistance due to lack of required Village-owned equipment.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. SRR-06**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Pump Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

This program consists of the replacement of aged lift station pumps and generators. Many of the Village's existing lift station pumps and generators are approaching the end of their design life. The cost to repair and maintain these old and outdated pumps and generators, in order to ensure their reliability, exceeds the cost to replace them. This work shall include the complete removal and replacement of existing pumps and/or generators and appurtenances and proper disposal of all removed items.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Pump Installation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total =	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. SRR-13**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary & Storm Sewer Replacement Program
PROJECT STATUS: Previously identified

DESCRIPTION

Replacement and/or point repairs of failing sanitary and storm sewers within various older subdivisions and developments throughout the Village. These improvements will be added and performed in conjunction with the Water Main Replacement Program. **See Project Description Worksheet No. WRR-01 for the water main replacement portion of this combined program.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$50	\$50	\$50	\$50	\$50	\$50	\$250
Construction	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$99,000	\$495,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$800	\$800	\$800	\$800	\$800	\$800	\$4,000
Overtime Allowance	\$100	\$100	\$100	\$100	\$100	\$100	\$500
Layout Supplies	\$50	\$50	\$50	\$50	\$50	\$50	\$250
Total =	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Operating Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total =	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. SRR-15**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Sanitary Sewer Manhole Rehabilitation Program
PROJECT STATUS: New

DESCRIPTION

Infiltration, structural fatigue, and corrosion cause problems to sanitary sewer system manholes. Infiltration causes overburdened treatment plants, increase treatment costs, surcharged lines and environmental pollution. It usually occurs at manhole rings through loose mortar and pre-cast joints and around mainlines and stub-out connection. Structural fatigue to sewer systems is caused by traffic loading, shifting and expanded soils. Corrosion to sewer systems is the result of an acid producing bacterium.

The manhole rehabilitation system involves a fiber-reinforced spray applied (maximum of 1/2" thick) to the manhole that provides an impervious liner with strengths exceeding the original structure.

There are an estimated 2,404 manholes in the Village. Currently, one quarter of that amount, or 601 manholes, will require rehabilitation. This will prevent further problems with sewer system manholes.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Construction	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total =	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Sewer Fund	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total =	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

**Funded
TIF Capital
Projects**

Description Worksheets

**Fiscal Years
2008-2012**

Village of Wheeling

Engineering Department

Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-05**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Burial of Overhead Cable TV facilities
PROJECT STATUS: Previously identified

DESCRIPTION

This funded project is for the burial of overhead cable TV facilities located in the right-of-way of Dundee Road between Northgate Parkway and Wolf Road and will be accomplished at the same time the Dundee Road/New Road Intersection (Funded Project Description Worksheet No. **TIF(30)-09**) improvements are completed. In accordance with Village Board direction, it is the Village's desire to bury overhead utilities along many of the Village's thoroughfares. For a complete summary of the anticipated schedule and cost for burial of overhead cable TV facilities, see sheet **CP(N)-33A** immediately following **Unfunded** Project Description Worksheet No. **CP(N)-33**.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total =	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
Total =	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-06**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Design of Overhead Electric Facilities to Underground
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the upfront design fees to bury overhead electric facilities located in the Dundee Road right-of-way between Northgate Parkway and Wolf Road and will be accomplished when the Dundee Rd./New Rd. Intersection (Project Description Worksheet No. **TIF(30)-09**) improvements are completed. In accordance with Village Board direction, the Village desires to bury overhead utilities along many of the Village's thoroughfares. The proposed design costs for burial of overhead Commonwealth Edison (ComEd) facilities have been estimated at \$100,000 per location. The actual design cost amount will be paid upfront by the Village to have the project started. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 Financing program. For a complete summary of the anticipated schedule and cost of design fees for burial of overhead electric facilities, see sheet **CP(N)-34A** immediately following Unfunded Project Description Worksheet No. **CP(N)-34**. See Funded Project Description Worksheet No. **RDR-01** for the balance of planned financing for the probable burial cost of these electrical facilities. ComEd's Rider 28 financing program is anticipated to fund the design and burial of these facilities.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Through ComEd)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total =	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total =	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-09**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Dundee Road New Signalized Intersection
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds a traffic study; development of plans specifications and estimates; right-of-way, easement and possible property acquisition; permitting; and construction of the proposed Dundee Road/New Road Intersection; and the development of a design concept report, design, construction and construction supervision of a new road serving the Village and Wheeling Park District campuses. The intersection will be fully signalized and interconnected with the existing "Operation Greenlight" traffic signal coordination system. The intersection is expected to include widening of Dundee Road and may include dedicated right-turn lanes on Dundee Road. This intersection will primarily serve the proposed Village/Park District campus New Road as well as St. Joseph Church on the south and the Post Office and other properties north of Dundee Road. Preliminary cost estimates have been provided by the engineering consultant Baxter & Woodman Inc.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$304,800	\$219,400	\$0	\$0	\$0	\$0	\$219,400
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Easement	\$0	\$92,000	\$0	\$0	\$0	\$0	\$92,000
Property (USPS Parking Lot - Fragassi Parcel)	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Construction	\$0	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000
Construction Supervision	\$0	\$0	\$245,000	\$0	\$0	\$0	\$245,000
Total =	\$304,800	\$1,471,400	\$2,695,000	\$0	\$0	\$0	\$4,166,400

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$304,800	\$1,471,400	\$2,695,000	\$0	\$0	\$0	\$4,166,400
Total =	\$304,800	\$1,471,400	\$2,695,000	\$0	\$0	\$0	\$4,166,400

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-12**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program. See Project Description Worksheet No. CP-15 and TIF(39)-12 for the balance of planned financing for these improvements. Also see sheet CP-15A immediately following Project Description Worksheet No. CP-15 for the anticipated schedule for New Public Sidewalk Construction.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services (Surveying)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Traffic Signal Design)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Layout Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Total =	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(31)-05**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Pocket Park Southeast Corner Milwaukee Ave. & Dundee Rd.
PROJECT STATUS: Previously Identified

DESCRIPTION

This Pocket Park was completed in 2007 further complementing Friendship Park and the water features at the northeast and northwest corners of Milwaukee Avenue and Dundee Road. To further compliment the memory of our military veterans, and openly display our honor to each of our respective military branches, six new flags poles will be installed at the Pocket Park in 2008.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services							
Surveying	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$220,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Layout Supplies	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$225,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Crossroads TIF District Fund (3100)	\$225,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total =	\$225,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(39)-11**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Wolf Road Sanitary Sewer Rehabilitation
PROJECT STATUS: Previously identified

DESCRIPTION

This project will fund the construction and replacement of approximately 3,100 feet of sanitary sewer to adequately serve the new burgeoning North TIF district. The areas of sanitary sewer construction and replacement are on Wolf Road from Wolf Court to Crescent Drive. The scope of work and cost estimate has been identified in a report dated July 25, 2005 and prepared by the engineering consulting firm of Baxter & Woodman, Inc. A recent (9-19-06) cost update, estimates a probable construction cost of \$1,100,000. The water main upgrade along the Wolf Road, which will be funded thru WRR-09, will be completed in conjunction with the sanitary sewer rehabilitation.

See WRR-09 for detail.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$60,000	\$62,000	\$0	\$0	\$0	\$0	\$62,000
Printing & Binding	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Construction	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Construction Supervision	\$0	\$72,900	\$0	\$0	\$0	\$0	\$72,900
Material Testing	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Overtime Allowance	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
Total =	\$60,000	\$1,237,900	\$0	\$0	\$0	\$0	\$1,237,900

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
North Milwaukee/Lake Cook TIF District Fund (3900)	\$60,000	\$1,237,900	\$0	\$0	\$0	\$0	\$1,237,900
Total =	\$60,000	\$1,237,900	\$0	\$0	\$0	\$0	\$1,237,900

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(39)-12**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program. This worksheet serves as a place holder as an incentive to be paid to a developer of TIF associated properties for construction of sidewalks in areas that contain gaps in the existing sidewalk network. See Project Description Worksheet No. CP-15 and TIF(30)-12 for the balance of planned financing for this project. Also see sheet CP-15A immediately following Project Description Worksheet No. CP-15 for the anticipated schedule for New Public Sidewalk Construction.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services							
Surveying	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$500	\$0	\$0	\$500	\$500	\$1,500
Traffic Signal Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$73,000	\$0	\$0	\$105,000	\$133,000	\$311,000
Construction Supervision (In-House)	\$0						
Material Testing	\$0	\$500	\$0	\$0	\$500	\$500	\$1,500
Overtime Allowance	\$0	\$500	\$0	\$0	\$500	\$500	\$1,500
Layout Supplies	\$0	\$500	\$0	\$0	\$500	\$500	\$1,500
Total =	\$0	\$75,000	\$0	\$0	\$107,000	\$135,000	\$317,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
North Milwaukee/Lake Cook TIF District Fund (3900)	\$0	\$75,000	\$0	\$0	\$107,000	\$135,000	\$317,000
Total =	\$0	\$75,000	\$0	\$0	\$107,000	\$135,000	\$317,000

Rider 28 Program
Description Worksheets

Fiscal Years
2008 – 2012

Village of Wheeling
Public Works Department
Capital Improvement Plan

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. RDR-01**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Dundee Road - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the burial cost of overhead electric facilities within the Dundee Road Right-of-Way. In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities through the Rider 28, Local Government Compliance Clause Financing Program and with TIF Funds when the facilities fall within a TIF District. The design cost for the burial of these overhead facilities is paid upfront by the Village. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 program. **See Project Description Worksheet No. TIF(30)-06 and Unfunded Project Description Worksheet No. CP(N)-34 for design financing of these projects. See also sheet RDR-01A immediately following this page for the anticipated schedule and probable construction cost for burial of overhead electric facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$982,000	\$950,000	\$450,000	\$1,151,000	\$0	\$3,533,000
Total =	\$0	\$982,000	\$950,000	\$450,000	\$1,151,000	\$0	\$3,533,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
ComEd's Rider 28 Funds	\$0	\$982,000	\$950,000	\$450,000	\$1,151,000	\$0	\$3,533,000
Total =	\$0	\$982,000	\$950,000	\$450,000	\$1,151,000	\$0	\$3,533,000

**Opinion of Probable Construction Cost for Burial
of Overhead Electric Facilities to Underground
FY 2008 - 2012**

Fiscal Year	Vicinity of Improvement	Probable Burial Cost	Worksheet Number
2008	Dundee Road - Northgate Parkway to Wolf Road	\$982,000	RDR-01
	Wolf Road - Hintz Road to Milwaukee Avenue	\$1,830,000	RDR-02
	Sub Total FY 2008 =	<u>\$2,812,000</u>	
2009	Dundee Road - Route 83 to Northgate Parkway	\$950,000	RDR-01
	Sub Total FY 2009 =	<u>\$950,000</u>	
2010	Dundee Road - Wolf Road to Wheeling Ave.	\$450,000	RDR-01
	Sub Total FY 2010 =	<u>\$450,000</u>	
2011	Dundee Road - Route 83 to west limits of Village	\$1,151,000	RDR-01
	Sub Total FY 2011 =	<u>\$1,151,000</u>	
2012	Route 83 - Dundee Road to Lake-Cook Road	\$1,600,000	RDR-03
	Sub Total FY 2012 =	<u>\$1,600,000</u>	

Grand Total = \$6,963,000

Note: Construction costs are based on estimates received from ComEd for Dundee Road - Route 83 to the Village's west limits and Wolf Road - Hintz Road to Milwaukee Avenue.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. RDR-02**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Wolf Road - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the burial cost of overhead electric facilities within the Wolf Road Right-of-Way. In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities through the Commonwealth Edison (ComEd) Rider 28, Local Government Compliance Clause Financing Program and with TIF Funds when the facilities fall within a TIF District. The design cost for the burial of these overhead facilities is paid upfront by the Village. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 program. See **Unfunded Project Description Worksheet No. CP(N)-34 for design financing of this project. See also sheet RDR-01A immediately following Project Description Worksheet No. RDR-01 for the anticipated schedule and probable construction cost for burial of overhead electric facilities. For electric service reconnection charge, see CP-47**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$1,830,000	\$0	\$0	\$0	\$0	\$1,830,000
Total =	\$0	\$1,830,000	\$0	\$0	\$0	\$0	\$1,830,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
ComEd's Rider 28 Funds	\$0	\$1,830,000	\$0	\$0	\$0	\$0	\$1,830,000
Total =	\$0	\$1,830,000	\$0	\$0	\$0	\$0	\$1,830,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. RDR-03**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Illinois Route 83 - Burial of Overhead Electric Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the burial cost of overhead electric facilities within the Route 83 Right-of-Way. In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities through the Commonwealth Edison (ComEd) Rider 28, Local Government Compliance Clause Financing Program and with TIF Funds when the facilities fall within a TIF District. The design cost for the burial of these overhead facilities is paid upfront by the Village. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 program. See **Unfunded Project Description Worksheet No. CP(N)-34 for design financing of this project. See also sheet RDR-01A immediately following Project Description Worksheet No. RDR-01 for the anticipated schedule and probable construction cost for burial of overhead electric facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
Total =	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
ComEd's Rider 28 Funds	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000
Total =	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

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**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO.CP-17**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: McHenry Rd. (IL Route 83) Street Lighting-Dundee to Lake-Cook
PROJECT STATUS: Previously identified

DESCRIPTION

This project includes the installation of over 100 street light luminaries mounted on the Village's standard pole, which is identical to those used on Milwaukee Avenue. The improvement will provide a new lighting system where one does not currently exist and improve public safety for vehicular and pedestrian traffic.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Design (Update & Finalize)	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Construction	\$0	\$0	\$621,800	\$0	\$0	\$0	\$621,800
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Overtime Allowance	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Layout Supplies	\$0	\$0	\$200	\$0	\$0	\$0	\$200
Total =	\$0	\$0	\$634,000	\$0	\$0	\$0	\$634,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$634,000	\$0	\$0	\$0	\$634,000
Total =	\$0	\$0	\$634,000	\$0	\$0	\$0	\$634,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP-39**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: New Banners for McHenry Road (IL Route 83) Street Lights
PROJECT STATUS: Previously Identified

DESCRIPTION

This project funds decorative banners for the 111 new street light poles planned for along McHenry Road (IL RTE 83) from Dundee Road to Lake-Cook Road. This project will provide a continuation of street light banners for major thoroughfares throughout the Village such as those found along Milwaukee Ave. This request includes hardware, brackets and matching banners for six (6) scheduled display changes throughout the year – including the seasonal snowflakes.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
New Banners	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Total =	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Total =	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000

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Capital Projects
Non-Infrastructure

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**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-32**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Burial of Overhead Telephone facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. **See sheet CP(N)-32A immediately following this page for the anticipated schedule and cost for burial of overhead telephone facilities. Also see sheet TIF(30)-04.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$0	\$0	\$0	\$131,000	\$46,000	\$177,000
Total =	\$0	\$0	\$0	\$0	\$131,000	\$46,000	\$177,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$0	\$0	\$131,000	\$46,000	\$177,000
Total =	\$0	\$0	\$0	\$0	\$131,000	\$46,000	\$177,000

**Opinion of Probable Construction Cost for Burial
of Overhead Telephone Facilities to Underground
FY 2008 - 2012**

Fiscal Year	Vicinity of Improvement	Probable Burial Cost	Expenditure		Worksheet Number
			Capital	TIF	
2008	N/A	N/A	N/A	N/A	N/A
2009	* Dundee Road - Route 83 to Northgate Parkway	\$135,000	\$0	\$135,000	Unfunded TIF(30)-04
	Sub Total FY 2008 =	<u>\$135,000</u>	<u>\$0</u>	<u>\$135,000</u>	
2010	* Dundee Road - Wolf Road to Wheeling Avenue	\$65,000		\$65,000	Unfunded TIF(30)-04
	Sub Total FY 2009 =	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>	
2011	Dundee Road - Route 83 to West limits of Village	\$131,000	\$131,000	\$0	Unfunded CP(N)-32
	Sub Total FY 2010 =	<u>\$131,000</u>	<u>\$131,000</u>	<u>\$0</u>	
2012	Route 83 - Dundee Road to Lake-Cook Road	\$46,000	\$46,000	\$0	Unfunded CP(N)-32
	Sub Total FY 2011 =	<u>\$46,000</u>	<u>\$46,000</u>	<u>\$0</u>	

Grand Total = \$377,000 \$177,000 \$200,000

Notes:

- * 1) Cost was based on equivalent telephone burial costs obtained from SBC for the burial of overhead Telephone facilities along Dundee Road from Route 83 to the western limits of the Village.
- 2) Above estimate includes all design and construction costs.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-33**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Burial of Overhead Cable TV facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. **See sheet CP(N)-33A immediately following this page for the anticipated schedule and cost for burial of overhead Cable TV facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$0	\$0	\$0	\$190,000	\$210,000	\$400,000
Total =	\$0	\$0	\$0	\$0	\$190,000	\$210,000	\$400,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$0	\$0	\$190,000	\$210,000	\$400,000
Total =	\$0	\$0	\$0	\$0	\$190,000	\$210,000	\$400,000

**Opinion of Probable Construction Cost for Burial
of Overhead Cable TV Facilities to Underground
FY 2008 - 2012**

Fiscal Year	Vicinity of Improvement	Probable Burial Cost	Expenditure		Worksheet Number
			Capital	TIF	
2008	Dundee Road - Northgate Parkway to Wolf Road	\$165,000		\$165,000	Funded TIF(30)-05
	Sub Total FY 2008 =	<u>\$165,000</u>	\$0	<u>\$165,000</u>	
2009	* Dundee Road - Route 83 to Northgate Parkway	\$190,000		\$190,000	Unfunded TIF(30)-05
	Sub Total FY 2009 =	<u>\$190,000</u>	\$0	<u>\$190,000</u>	
2010	* Dundee Road - Wolf Road to Wheeling Avenue	\$100,000		\$100,000	Unfunded TIF(30)-05
	Sub Total FY 2010 =	<u>\$100,000</u>	\$0	<u>\$100,000</u>	
2011	Dundee Road - Route 83 to West limits of Village	\$190,000	\$190,000		Unfunded CP(N)-33
	Sub Total FY 2011 =	<u>\$190,000</u>	<u>\$190,000</u>	\$0	
2012	Route 83 - Dundee Road to Lake-Cook Road	\$210,000	\$210,000		Unfunded CP(N)-33
	Sub Total FY 2012 =	<u>\$210,000</u>	<u>\$210,000</u>	\$0	

Grand Total = \$855,000 \$400,000 \$455,000

Notes:

- * 1) Cost was based on equivalent telephone burial costs obtained from Comcast for the burial of overhead Cable TV facilities along Dundee Road from Route 83 to the western limits of the Village and Wolf Road - Hintz Road to Milwaukee Avenue (IL Route 21).
- 2) Above estimates include all design and construction costs.

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-34**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Design of Overhead Electric Facilities to Underground
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. The proposed design costs for burial of overhead Commonwealth Edison (ComEd) facilities have been estimated to be \$100,000 per location. The actual design cost amount will be paid upfront by the Village to have the project started. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 Financing program. See sheet CP(N)-34A immediately following this page for the anticipated schedule and cost of design fees for burial of overhead electric facilities. See also Project Description Worksheet No. RDR-01, RDR-02, and RDR-03 for sources of planned construction financing for these projects.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Through ComEd)	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Total =	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Total =	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000

**Opinion of Probable Engineering Design Fees for Burial
of Overhead Electrical Facilities to Underground
FY 2008 - 2012**

Fiscal Year	Vicinity of Improvement	Probable Design Fees	Expenditure		Worksheet Number
			Capital	TIF	
2008	Dundee Road - Northgate Parkway to Wolf Road	\$100,000		\$100,000	Funded TIF(30)-06
	Sub Total FY 2008 =	<u>\$100,000</u>	\$0	<u>\$100,000</u>	
2009	Dundee Road - Route 83 to Northgate Parkway	\$100,000		\$100,000	Unfunded TIF(30)-06
	Dundee Road - Wolf Road to Wheeling Ave.	\$100,000		\$100,000	Unfunded TIF(30)-06
	Sub Total FY 2009 =	<u>\$200,000</u>	\$0	<u>\$200,000</u>	
2010	Dundee Road - Route 83 to West limits of Village	\$100,000	\$100,000		Unfunded CP(N)-34
	Sub Total FY 2010 =	<u>\$100,000</u>	<u>\$100,000</u>	\$0	
2011	Route 83 - Dundee Road to Lake-Cook Road	\$100,000	\$100,000		Unfunded CP(N)-34
	Sub Total FY 2011 =	<u>\$100,000</u>	<u>\$100,000</u>	\$0	
2012	Milwaukee Avenue - Southeast Side	\$100,000		\$100,000	Unfunded TIF(32)-04
	Sub Total FY 2012 =	<u>\$100,000</u>	\$0	<u>\$100,000</u>	
Grand Total =		<u>\$600,000</u>	<u>\$200,000</u>	<u>\$400,000</u>	

Note: Design fees are based on an estimate received from ComEd for Wolf Road - Hintz Road to Milwaukee Avenue (IL Route 21).

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. CP(N)-49**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Uniform Fence Program
PROJECT STATUS: Previously identified

DESCRIPTION

On January 11, 2001, the Village of Wheeling Plan Commission, in addition to the recently completed Dundee Road Uniform Fence, made the following uniform fence location recommendations: 850 feet of uniform fence on the west side of Elmhurst Road south of Hintz Road to the Village's southern border, 1150 feet of uniform fence on the south side of Hintz Road from Elmhurst Road to Sherwood Drive, and 650 feet of uniform fence on the north side of Hintz Road from Schoenbeck Road east to west corner of the Longtree detention basin. Staff has also received a written request from a resident on Peace Drive for a uniform fence on the west side of Elmhurst Road south of Hintz Road.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000
Legal (Easement Acquisition)	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Professional Services (Surveying)	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$20,000
Grubbing and Clearing	\$0	\$0	\$8,500	\$11,500	\$0	\$0	\$20,000
Construction	\$0	\$0	\$162,000	\$219,000	\$0	\$0	\$381,000
Construction Supervision (In- House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$0	\$0	\$800	\$800	\$0	\$0	\$1,600
Layout Supplies	\$0	\$0	\$200	\$200	\$0	\$0	\$400
Total =	\$0	\$0	\$192,000	\$252,000	\$0	\$0	\$444,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Capital Projects Funds	\$0	\$0	\$192,000	\$252,000	\$0	\$0	\$444,000
Total =	\$0	\$0	\$192,000	\$252,000	\$0	\$0	\$444,000

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**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WTR-10**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Greater Northwest Pressure Zone (GNWPZ) Short-Term Improvements
PROJECT STATUS: Previously identified

DESCRIPTION

This project funds the construction of the Greater Northwest Pressure Zone short-term improvements. The Greater Northwest Pressure Zone encompasses two previously recommended pressure zones: the Northwest Pressure Zone and the West Pressure Zone. The two areas will be interconnected through a water main extension between the northwest and west side of the Village. Specific design items will include the following short-term improvements: installation of four (4) pressure boundary interconnections; approximately 18,000 feet of Transmission Mains; a 2.0 MG Elevated Tank (Hydropillar); and a Booster Pump Station. **LAND ACQUISITION & DESIGN WAS MOVED BACK TO UNFUNDED FROM FUNDED. No funding is allocated for GNWPZ in 2008.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
Printing & Binding	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Land Acquisition	\$0	\$0	\$660,000	\$0	\$0	\$0	\$660,000
Construction	\$0	\$0	\$8,400,000	\$0	\$0	\$0	\$8,400,000
Construction Supervision	\$0	\$0	\$840,000	\$0	\$0	\$0	\$840,000
Material Testing	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Overtime Allowance	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Layout Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$0	\$10,041,500	\$0	\$0	\$0	\$10,041,500

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Investment (Recapture)	\$0	\$0	\$5,020,750	\$0	\$0	\$0	\$5,020,750
New Bond Proceeds	\$0	\$0	\$5,020,750	\$0	\$0	\$0	\$5,020,750
Total =	\$0	\$0	\$10,041,500	\$0	\$0	\$0	\$10,041,500

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WTR-11**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Greater Northwest Pressure Zone (GNWPZ) Long-Term Improvements
PROJECT STATUS: Previously identified

DESCRIPTION

The remaining “final” improvements relating to the Greater Northwest Pressure Zone (NWPZ) are required to be implemented when future development occurs on the remaining vacant properties in this quadrant of the Village. These improvements will consist of additional water main looping (\$555,000). The final design of these improvements will be determined based on how the area is ultimately developed.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$0	\$0	\$102,000	\$0	\$102,000
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$555,000	\$555,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Material Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Layout Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$0	\$0	\$0	\$102,000	\$610,000	\$712,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Investment (Recapture)	\$0	\$0	\$0	\$0	\$102,000	\$610,000	\$712,000
New Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$102,000	\$610,000	\$712,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. WTR-12**

DEPARTMENT: Public Works
DIVISION: Utility
PROJECT TITLE: Standpipe No. 4
PROJECT STATUS: Previously identified

DESCRIPTION

In addition to the Greater Northwest Pressure Zone (NWPZ) immediate improvements (see Project Description Worksheet No. WTR-11), additional storage is also recommended consisting of a proposed 2.5-MG standpipe similar to the three existing facilities located at Old Willow Road and Foster Avenue, Hintz and Wheeling Road and west of Northgate Parkway and Lake Cook Road. This improvement does not need to be constructed in conjunction with the GNWPZ immediate improvements. However, the 1998 Water Study prepared by RUST E&I recommended additional storage of 2.43-MG to be provided by year 2000 based on projected system demands and fire flow requirements. Deferral of this improvement will result in higher construction costs in the future.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$0	\$0	\$311,250	\$0	\$311,250
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Construction	\$0	\$0	\$0	\$0	\$0	\$2,075,000	\$2,075,000
Construction Supervision	\$0	\$0	\$0	\$0	\$0	\$207,500	\$207,500
Material Testing	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Overtime Allowance	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Layout Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$0	\$0	\$0	\$311,250	\$2,284,000	\$2,595,250

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Investment (Recapture)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Bond Proceeds	\$0	\$0	\$0	\$0	\$311,250	\$2,284,000	\$2,595,250
Total	\$0	\$0	\$0	\$0	\$311,250	\$2,284,000	\$2,595,250

Unfunded
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**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-03**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Public Sidewalk Right-of-Way Acquisition
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing land acquisition and/or easements to accommodate the installation of new sidewalks at proposed locations where sub-standard right-of-way widths currently exist. At some locations, the required right-of-way acquisition can be identified as part of the preliminary budgetary investigations. In difficult areas the extent of land acquisition will be identified and evaluated during the design phase. **See sheet TIF(30)-03A immediately following this page for the anticipated schedule for Public Sidewalk Right-of-Way Acquisition.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Right-of-way Acquisition	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total =	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total =	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

**Summary of Planned
Right-of-Way/Easement Acquisition
for New Public Sidewalks
FY 2008- 2012**

PROGRAM YEAR	FISCAL YEAR	LOCATION	AREA (SF)	COMMENT
1	2008	N/A	N/A	N/A
2	2009	Dundee Road (north side) - Doctor's Center (850 Dundee Road)	2,975	Damages for Parking Lot reduction unknown.
3	2010	N/A	N/A	N/A
4	2011	N/A	N/A	N/A

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-04**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Burial of Overhead Telephone Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. **See sheet CP(N)-32A immediately following Unfunded Project Description Worksheet No. CP(N)-32 for the anticipated schedule and cost for burial of overhead telephone facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$0	\$135,000	\$65,000	\$0	\$0	\$200,000
Total =	\$0	\$0	\$135,000	\$65,000	\$0	\$0	\$200,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$135,000	\$65,000	\$0	\$0	\$200,000
Total =	\$0	\$0	\$135,000	\$65,000	\$0	\$0	\$200,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-05**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Burial of Overhead Cable TV Facilities
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. See sheet CP(N)-33A immediately following Unfunded Project Description Worksheet No. CP(N)-33 for the anticipated schedule and cost for burial of overhead Cable TV facilities.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Burial of Overhead Utilities	\$0	\$0	\$190,000	\$100,000	\$0	\$0	\$290,000
Total =	\$0	\$0	\$190,000	\$100,000	\$0	\$0	\$290,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$190,000	\$100,000	\$0	\$0	\$290,000
Total =	\$0	\$0	\$190,000	\$100,000	\$0	\$0	\$290,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-06**

DEPARTMENT: Public Works
DIVISION: Capital Projects & Design
PROJECT TITLE: Design of Overhead Electric Facilities to Underground
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. The proposed design costs for burial of overhead Commonwealth Edison (ComEd) facilities have been estimated to be \$100,000 per location. The actual design cost amount will be paid upfront by the Village to have the project started. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 Financing program. **See sheet CP(N)-34A immediately following Unfunded Project Description Worksheet No. CP(N)-34 for the anticipated schedule and cost of design fees for burial of overhead electric facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Through ComEd)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total =	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total =	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-12**

DEPARTMENT: Public Works
DIVISION: Street
PROJECT TITLE: New Public Sidewalk Construction Program
PROJECT STATUS: Previously identified

DESCRIPTION

This Program provides for the installation of new public sidewalks to improve the transportation network of the Village by providing alternate modes of transit and decreasing reliance on the automobile. Walks are planned for construction in areas that contain gaps in the existing sidewalk network. Areas certain to benefit from future development are not considered for new sidewalks under this program. See Funded Project Description Worksheet No. CP-15, TIF(30)-12 and TIF(39)-12 for the planned financing for these improvements. Also see sheet CP-15A immediately following Project Description Worksheet No. CP-15 for the anticipated schedule for New Public Sidewalk Construction.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Professional Services (Surveying)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services (Traffic Signal Design)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Construction Supervision (In-House)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Material Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Layout Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total =	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000
Total =	\$0	\$0	\$7,000	\$0	\$0	\$0	\$7,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(30)-13**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Northgate Parkway Alignment/Grade Crossing
PROJECT STATUS: New

DESCRIPTION

This project will fund the realignment of Northgate Parkway to an at-grade crossing with the Canadian National Railroad track. Northgate Parkway north of Dundee Road is being considered for realignment to the east. This proposed realignment of Northgate Parkway would run south to a new at-grade crossing over the Canadian National Railroad track adjacent to Catherine Court and intersect with Wheeling Road.

A preliminary cost estimate for this project consists of 1) Railroad crossing for \$500,000; 2) Land acquisition for \$1,000,000; 3) Street construction for \$2,000,000 and 4) New traffic signal for \$100,000.

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design	\$0	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Printing & Binding	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Right-of-way Acquisition	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Construction	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000
Construction Supervision	\$0	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Total =	\$0	\$0	\$4,121,000	\$0	\$0	\$0	\$4,121,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$4,121,000	\$0	\$0	\$0	\$4,121,000
Total =	\$0	\$0	\$4,121,000	\$0	\$0	\$0	\$4,121,000

**VILLAGE OF WHEELING
FISCAL YEARS 2008 - 2012
PROJECT DESCRIPTION WORKSHEET NO. TIF(32)-04**

DEPARTMENT: Public Works
DIVISION: Street/Capital Projects & Design
PROJECT TITLE: Design of Overhead Electric Facilities to Underground
PROJECT STATUS: Previously identified

DESCRIPTION

In accordance with Village Board direction, the Village is pursuing the burial of overhead utilities along many of the Village thoroughfares. The proposed design costs for burial of overhead Commonwealth Edison (ComEd) facilities have been estimated to be \$100,000 per location. The actual design cost amount will be paid upfront by the Village to have the project started. Upon final completion of the project, ComEd will reimburse the Village for these design costs through their Rider 28 Financing program. **See sheet CP(N)-34A immediately following Unfunded Project Description Worksheet No. CP(N)-34 for the anticipated schedule and cost of design fees for burial of overhead electric facilities.**

PROJECT ALLOCATION

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Design (Through ComEd)	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total =	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

PLANNED FINANCING

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Five Year (2008-2012) Total
Town Center TIF (3000)	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total =	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Appendix

Finance Department's Fund Balance Sheets

Board of Trustees' Adopted Resolution – No. 07-172

**Fiscal Years
2008 – 2012**

Village of Wheeling

Public Works Department

Capital Improvement Plan

**FUND 34
CAPITAL PROJECTS FUND**

	FYE 2008 Budget	FYE 2009 Projection	FYE 2010 Projection	FYE 2011 Projection	FYE 2012 Projection
BEGINNING FUND BALANCE	14,064,181	639,790	1,383,513	637,574	888,684
REVENUES					
4131 HOME RULE SALES TAX	0	0	0	0	0
4137 4% GAS/ELECTRICITY USE TAX	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL TAXES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
4313 BIKE PATH GRANT	0	0	0	0	0
ITEP FEDERAL GRANT/OTHER FUNDS	0 0	0 0	0 0	0	0
BUFFALO CREEK GRANT	1,047,200	66,842	0	928,806	928,806
4375 DCCA GRANT	0	0	0	0	0
4378 DNR FLOODPLAIN ACQUISITION GRANT	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,047,200	66,842	0	928,806	928,806
4610 INTEREST	140,145	19,194	41,505	19,127	26,661
4611 INTEREST REVENUE - 2004A GO BONDS					
4613 INTEREST RATE SWAP - 2008					
4620 GAIN (LOSS) ON SALE OF INVESTMENTS					
4630 UNREALIZED GAIN (LOSS)	0 0	0 0	0 0	0	0
TOTAL INVESTMENT INCOME	140,145	19,194	41,505	19,127	26,661
4660 RENTAL INCOME (BANNER DIRECT)	0	0	0	0	0
4790 OTHER MISC REVENUE	0	0	0	0	0
REVENUE FROM SALE OF SENIOR CENTER	0				
4801 TRANSFER FROM GENERAL FUND	0	0	0	0	0
4837 TRANSFER FROM 2001 CAP PROJ FUND	0	0	0	0	0
4838 TRANSFER FROM 1999 CAP PROJ FUND	0	0	0	0	0
4900 BOND SALE FOR NEW VILLAGE HALL	15,500,000	10,000,000	0	0	0
BOND SALE FOR PW FACILITY EXPANSION	0	0	0	0	0
BOND SALE FOR POLICE/FIRE BLDGS	0	0	0	0	0
BOND SALE FOR FIRE STATIONS	0	0	0	0	0
COMED RIDER 28 DESIGN FEE REIMB	100,000	100,000	100,000	100,000	100,000
TOTAL MISCELLANEOUS REVENUES	15,600,000	10,100,000	100,000	100,000	100,000
TOTAL REVENUES	18,787,345	12,186,036	2,141,505	3,047,933	3,055,467
EXPENDITURES					
CIP INFRASTRUCTURE PROJ (SEE CIP)	5,270,268	1,101,875	849,481	2,274,385	3,486,224
CIP NON-INFRASTRUCTURE PROJ (SEE CIP)	26,521,730	9,917,300	1,617,300	100,000	100,000
DEBT SERVICE - 2004A GO BONDS	419,738	423,138	420,663	422,438	422,438
TOTAL EXPENDITURES	32,211,736	11,442,313	2,887,444	2,796,823	4,008,662
PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-13,424,391	743,723	-745,939	251,110	-953,195
ENDING FUND BALANCE	639,790	1,383,513	637,574	888,684	-64,511

FUND 11
MOTOR FUEL TAX FUND
FINANCIAL FORECAST

	FYE 2008 Budget	FYE 2009 Budget	FYE 2010 Budget	FYE 2011 Budget	FYE 2012 Budget
BEGINNING FUND BALANCE	987,471	945,065	694,505	468,472	268,984
REVENUES					
4354 MOTOR FUEL TAX ALLOTMENT	1,118,095	1,151,638	1,186,187	1,221,773	1,258,426
MFT - SPECIAL CENSUS					
4362 HIGH GROWTH CITIES					
TOTAL TAXES	1,118,095	1,151,638	1,186,187	1,221,773	1,258,426
4610 INTEREST	39,499	37,803	27,780	18,739	10,759
TOTAL INVESTMENT INCOME	39,499	37,803	27,780	18,739	10,759
TOTAL REVENUES	1,157,594	1,189,440	1,213,967	1,240,511	1,269,185
EXPENDITURES					
MFT PROJECTS (SEE CIP)	1,200,000	1,440,000	1,440,000	1,440,000	1,440,000
TOTAL EXPENDITURES	1,200,000	1,440,000	1,440,000	1,440,000	1,440,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-42,406	-250,560	-226,033	-199,489	-170,815
ENDING FUND BALANCE	945,065	694,505	468,472	268,984	98,169

**FUND 40 - WATER & SEWER FUND
FINANCIAL FORECAST**

	FY 2008 Budget	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
BEGINNING FUND BALANCE	5,610,884	5,512,947	4,839,587	3,745,406	3,076,923
REVENUES					
4441 WATER	6,290,000	6,518,438	6,665,102	6,815,067	6,968,406
4442 WATER-CONSTRUCTION	8,752	9,102	9,466	9,845	10,239
4443 WATER CONNECTIONS	78,000	78,000	78,000	78,000	78,000
4443 WATER-CONNECTIONS	0	0	0	0	0
4444 TURN-ON FEES	6,214	6,462	6,721	6,990	7,269
4445 WATER METER SALES	10,000	10,000	10,000	10,000	10,000
4446 WATER PENALTIES	92,025	94,096	96,213	98,377	100,591
4451 SEWER	1,539,200	1,590,000	1,625,775	1,662,355	1,699,758
4452 SEWER CONNECTIONS	135,000	135,000	135,000	135,000	135,000
4452 SEWER-CONNECTIONS	0	0	0	0	0
4453 SEWER-PENALTIES	15,338	15,683	16,035	16,396	16,765
TOTAL CHARGES FOR SERVICES	8,174,529	8,456,780	8,642,313	8,832,031	9,026,028
4610 INTEREST REVENUE	224,435	220,518	193,583	149,816	123,077
4620 GAIN (LOSS) ON SALE OF INVESTMENTS	0	0	0	0	0
4630 UNREALIZED GAIN (LOSS)	0	0	0	0	0
4640 GAIN (LOSS) ON DISPOSAL OF FA	0	0	0	0	0
4720 AUCTION PROCEEDS	0	0	0	0	0
4740 NORTHWEST WATER COMMISSION	0	0	0	0	0
4760 INSURANCE REIMB	0	0	0	0	0
4775 DEVELOPER DONATIONS	0	0	0	0	0
4790 OTHER MISC. REVENUE	20,000	20,000	20,000	20,000	20,000
4797 INVESTMENT IN FIXED ASSETS	0	0	0	0	0
4799 INCOME FROM JOINT VENTURE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	244,435	240,518	213,583	169,816	143,077
ADJUSTMENT TO AUDIT					
TOTAL REVENUES	8,418,964	8,697,298	8,855,896	9,001,847	9,169,105
EXPENDITURES					
OPERATING	6,291,901	6,480,658	6,675,078	6,875,330	7,081,590
WATER CAPITAL (SEE CIP)	100,000	0	0	0	0
SEWER CAPITAL	0	0	0	0	0
WATER R&R (SEE CIP)	1,355,000	2,125,000	2,780,000	2,275,000	2,275,000
SEWER R&R (SEE CIP)	370,000	370,000	370,000	370,000	370,000
BOND PRINCIPAL (INTEREST IN OPERATING COSTS)	400,000	395,000	125,000	150,000	150,000
TRANSFER TO CERF	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL EXPENDITURES	8,516,901	9,370,658	9,950,078	9,670,330	9,876,590
REFUND OF IRMA RESERVE					
PROJECTED SURPLUS/DEFICIT	-97,937	-673,360	-1,094,181	-668,483	-707,485
ADJUSTMENT TO AUDIT	0	0	0	0	0
ENDING FUND BALANCE	5,512,947	4,839,587	3,745,406	3,076,923	2,369,438
FUND BALANCE AS A PERCENT OF TOTAL EXP. (2)	58.8%	48.6%	38.7%	31.8%	24.0%

**FUND 30
TOWN CENTER TIF
FINANCIAL FORECAST**

2002 BASE EAV	44,657,855	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
2006 TAX RATE:	0.0816	Budget	Projection	Projection	Projection	Projection
2006 EAV:	51,827,245					

BEGINNING FUND BALANCE	-1,719,578	1,719,443	-160,214	677,802	1,822,767
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REVENUES

4111	PROPERTY TAX REVENUE	838,768	928,425	1,019,876	1,299,713	1,398,589
	TOTAL TAXES	838,768	928,425	1,019,876	1,299,713	1,398,589
	FEDERAL GRANT - PARK DIST/VILLAGE HALL ROAD	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0
4610	INTEREST	0	68,778	0	27,112	72,911
	TOTAL INVESTMENT INCOME	0	68,778	0	27,112	72,911
4790	MISCELLANEOUS REVENUES	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0
4900	BOND PROCEEDS					
	PARK DIST/VH ROAD INTERSECTION	4,500,000				
	TOTAL DEBT SERVICE	4,500,000	0	0	0	0
	TOTAL REVENUES	5,338,768	997,203	1,019,876	1,326,825	1,471,499

EXPENDITURES

5201	ADVERTISING & PUBLISHING	0	0	0	0	0
5205	CONFERENCES & MEETINGS	0	0	0	0	0
5206	CONSULTING SERVICES	0	0	0	0	0
5208	DEBRIS DUMP CHARGES	0	0	0	0	0
5209	ENERGY	0	0	0	0	0
5218	LEGAL SERVICES	25,000	0	0	0	0
5222	MEMBERSHIP DUES	0	0	0	0	0
5227	POSTAGE	0	0	0	0	0
5228	PRINTING & BINDING	0	0	0	0	0
5230	RECORDING FEES	0	0	0	0	0
5299	MISC CONTRACTUAL SERVICES	0	0	0	0	0
5311	BLDGS/GROUNDS MAINT	0	0	0	0	0
5317	MISC EXPENSES	0	0	0	0	0
5333	BUSINESS RECRUITMENT	0	0	0	0	0
5344	WATER MAIN MAINTENANCE	0	0	0	0	0
5420	LAND ACQUISITION EXPENSES	0	0	0	0	0
5506	STREETSCAPE IMPROVEMENTS (SEE CIP)	0	0	0	0	0
	PARK DIST/VH ROAD INTERSECTION	1,471,400	2,695,000	0	0	0
	NEW PUBLIC SIDEWALK CONST PROGRAM	2,000	0	0	0	0
	BURIAL OF OVERHEAD CABLE TV FACILITIES	165,000	0	0	0	0
	DESIGN OVERHEAD ELECTRIC TO UNDERGROUND	100,000	0	0	0	0
5512	BRIDGE IMPROVEMENTS	0	0	0	0	0
	REPL HAWTHORNE SCHOOL BRIDGE	0	0	0	0	0
	FEDERAL RAILROAD QUIET ZONE	0	0	0	0	0
5706	DEBT SERVICE PAYMENTS	0	0	0	0	0
	PARK DIST/VH ROAD DEBT	136,347	181,860	181,860	181,860	286,860
	TOTAL EXPENDITURES	1,899,747	2,876,860	181,860	181,860	286,860

**EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES**

	3,439,021	-1,879,657	838,016	1,144,965	1,184,639
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ADJUSTMENT TO AUDIT	0	0	0	0	0
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ENDING FUND BALANCE	1,719,443	-160,214	677,802	1,822,767	3,007,406
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**FUND 31
CROSSROADS TIF
FINANCIAL FORECAST**

BASE EAV:	12,923,635	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
2006 TAX YEAR EAV:	42,517,920	Budget	Projection	Projection	Projection	Projection
2006 TAX YEAR EAV:	0.0816					
BEGINNING FUND BALANCE	899,019	-117,295	473,892	1,101,095	1,858,291	

REVENUES

4111	PROPERTY TAX REVENUE	2,761,840	2,838,168	2,916,023	3,313,082	3,400,435
	TOTAL TAXES	2,761,840	2,838,168	2,916,023	3,313,082	3,400,435
4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0
4375	DCCA GRANT	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUE	0 0				
4610	INTEREST	26,971	0	14,217	33,033	55,749
4620	GAIN (LOSS) ON SALE OF INVESTMENTS	0	0	0	0	0
4660	RENTAL INCOME	0	0	0	0	0
4630	UNREALIZED GAIN (LOSS)	0	0	0	0	0
	TOTAL INVESTMENT INCOME	26,971	0	14,217	33,033	55,749
4790	OTHER MISCELLANEOUS REVENUE	0	0	0	0	0
4798	PROPERTY TAX REFUNDS	0	0	0	0	0
	SALE OF 115 S MILW	0	0	0	0	0
	SALE OF 119 S MILW	0	0	0	0	0
	SALE OF 335 S MILW	0	0	0	0	0
	SALE OF 400 S MILW	0	0	0	0	0
	SALE OF 476 S MILW - TILTED KILT	1,200,000	0	0	0	0
	SALE OF 493-503 S MILW	0	0	0	0	0
	SALE OF 483 S MILW	0	0	0	0	0
	SALE OF 521 S MILW	0	0	0	0	0
	SALE OF PART 2 OF MEDICAL FAC PROP (300 S MILW)	0	0	0	0	0
	SALE OF MEDICAL FAC PROP (306, 312, 342 S MILW)	0	0	0	0	0
	GRANT REVENUE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	1,200,000	0	0	0	0
	TOTAL REVENUES	3,988,810	2,838,168	2,930,240	3,346,115	3,456,184

EXPENDITURES

5201	ADVERTISING & PUBLISHING	0	0	0	0	0
5205	CONFERENCES & MEETINGS	500	500	500	500	500
5206	CONSULTING SERVICES	0	0	0	0	0
5208	DEBRIS DUMP CHARGES	0	0	0	0	0
5209	ENERGY (FOUNTAIN ELECTRICITY)	28,000	28,000	28,000	28,000	28,000
5218	LEGAL SERVICES	50,000	25,000	25,000	25,000	25,000
5222	MEMBERSHIP DUES	0	0	0	0	0
5227	POSTAGE	0	0	0	0	0
5228	PRINTING & BINDING	0	0	0	0	0
5230	RECORDING FEES	0	0	0	0	0
5238	TELECOMMUNICATIONS SERVICES	0	0	0	0	0
5299	MISC CONTRACTUAL SERVICES	0	0	0	0	0
	NORTH STAR PLAZA INCENTIVE	0	0	0	0	0
	DEMOLITION OF 4 S. MILW	0	0	0	0	0
	SURPLUS DISTRIBUTION	1,988,525	2,043,481	2,099,536	2,385,419	2,448,313
5311	BUILDING & GROUNDS MAINT	0	0	0	0	0
5315	SMALL TOOLS & EQUIPMENT	0	0	0	0	0
5317	MISC OPERATING SUPPLIES	0	0	0	0	0
5322	WATER CHARGE	10,000	0	0	0	0
5344	WATER MAIN MAINTENANCE	0	0	0	0	0
5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	0
5420	LAND ACQUISITION EXPENSES	2,715,000	0	0	0	0
5506	STREETSCAPE IMPROVEMENTS	0	0	0	0	0
	FAÇADE PROGRAM	50,000	50,000	50,000	50,000	50,000
	BRICK PAVER MAINT	39,500	0	0	0	0
	POCKET PARK-SE CORNER MILW & DUNDEE (SEE CIP)	15,000	0	0	0	0
5706	DEBT SERVICE PAYMENTS (1996 BONDS)	0	0	0	0	0
	DEBT SERVICE PAYMENTS (2003 BONDS)	0	0	0	0	0
5712	LOSS/LAND HELD FOR RESALE	0	0	0	0	0
5839	TRNSFR TO N. TIF FOR HOTEL DEBT SERVICE	0	0	0	0	0
	TRNSFR TO N TIF FOR SMITH INCENTIVE	0	0	0	0	0
	TOTAL EXPENDITURES	5,005,125	2,246,981	2,303,036	2,588,919	2,651,813

EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES	-1,016,314	591,187	627,203	757,196	804,371
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ADJUSTMENT TO AUDIT	0	0	0	0	0
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ENDING FUND BALANCE	-117,295	473,892	1,101,095	1,858,291	2,662,661
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FUND 39
LAKE-COOK/NORTH MILWAUKEE TIF
FINANCIAL FORECAST

IMPLEMENTED JANUARY 27, 2003

2001 BASE EAV:	17,125,439	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012
2006 TAX YEAR EAV:	32,205,681	Budget	Projection	Projection	Projection	Projection
2006 TAX RATE	0.0816					
BEGINNING FUND BALANCE		3,681,263	2,090,397	1,921,236	1,808,334	1,722,051

REVENUES

4111 PROPERTY TAX REVENUE	1,551,162	1,551,162	1,610,134	1,910,891	1,977,057
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TOTAL TAXES	1,551,162	1,551,162	1,610,134	1,910,891	1,977,057
4610 INTEREST	110,438	62,712	57,637	54,250	51,662
4620 GAIN (LOSS) ON SALE OF INVESTMENTS	0	0	0	0	0
4630 UNREALIZED GAIN (LOSS)	0	0	0	0	0
TOTAL INVESTMENT INCOME	110,438	62,712	57,637	54,250	51,662
4777 REMEDIATION COST REIMB	0	0	0	0	0
4370 STATE OF ILLINOIS GRANTS	0	0	0	0	0
4790 MISCELLANEOUS INCOME	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0
TRANSFER FROM GF FOR SALES TAX BONDS	0	0	0	0	0
TRANSFER FROM CROSSROADS FOR SMITH INCENTIVE	418,600	415,200	416,600	417,600	423,194
4831 TRNSFR FRM CROSSROADS TIF FOR HOTEL PROJ	0	0	0	0	0
TOTAL FUND TRANSFERS	418,600	415,200	416,600	417,600	423,194
4900 BOND PROCEEDS	0	0	0	0	0
4901 DISCOUNT ON BOND ISSUE	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
TOTAL REVENUES	2,080,200	2,029,074	2,084,371	2,382,741	2,451,913

EXPENDITURES

5201 ADVERTISING & PUBLISHING	0	0	0	0	0
5205 CONFERENCES & MEETINGS	0	0	0	0	0
5206 CONSULTING SERVICES	0	0	0	0	0
REDEVELOPMENT STUDY	0	0	0	0	0
5208 DEBRIS DUMP CHARGES	0	0	0	0	0
5217 LANDSCAPE MAINT	0	0	0	0	0
5218 LEGAL SERVICES	50,000	0	0	0	0
5222 MEMBERSHIP DUES	0	0	0	0	0
5227 POSTAGE	0	0	0	0	0
5228 PRINTING & BINDING	0	0	0	0	0
5299 MISC CONTRACTUAL SERVICES	0	0	0	0	0
5317 MISC EXPENSES	0	0	0	0	0
PAYMENT TO SCHOOL DISTRICTS	52,131				
5420 LAND ACQUISITION EXPENSES	0	0	0	0	0
5502 SANITARY SEWER IMPROVEMENTS	0	0	0	0	0
SANITARY SEWER EXTENSION - N WOLF (SEE CIP)	1,237,900	0	0	0	0
5503 WATER IMPROVEMENTS	0	0	0	0	0
5506 STREETScape IMPROVEMENTS	0	0	0	0	0
FAÇADE PROGRAM	25,000	25,000	25,000	25,000	25,000
BRICK PAVER MAINT	0	0	0	0	0
MEDIAN LANDSCAPING	8,000	8,000	8,000	8,000	8,000
BURY OVERHEAD ELECTRIC LINES - WOLF RD	0	0	0	0	0
5507 SIDEWALK IMPROVEMENTS (SEE CIP)	75,000	0	0	107,000	135,000
5508 STREET IMPROVEMENT PROGRAM	0	0	0	0	0
WOLF RECONST - MANCHESTER TO MILW	0	0	0	0	0
5609 FISCAL AGENT FEES	5,200	0	0	0	0
5624 BOND INTEREST EXPENSE	0	0	0	0	0
5629 BOND ISSUANCE COSTS	0	0	0	0	0
5706 \$19 MILLION HOTEL DEBT SERVICE	1,140,000	1,140,000	1,387,350	1,556,350	1,680,000
5750 SMITH DEVELOPMENT INCENTIVE	325,000	250,000	0	0	0
ADDL BOT APPROVED SMITH INCENTIVE	0	0	0	0	0
5821 2004A GO BONDS - SMITH DEVELOPMENT DEBT SERVICE	259,235	260,035	260,323	255,073	254,673
2003B GO BONDS - WATER IMPROVEMENT BONDS	75,000	100,000	100,000	100,000	100,000
2005 GO SALES TAX BONDS	418,600	415,200	416,600	417,600	423,194
HOTEL DEVELOPMENT INCENTIVE	0	0	0	0	0
5829 TRANSFER TO FUND 29	0	0	0	0	0
TOTAL EXPENDITURES	3,671,066	2,198,235	2,197,273	2,469,023	2,625,867

EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES	-1,590,866	-169,161	-112,902	-86,282	-173,954
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FUNDS HELD BY BNY FOR HOTEL DEBT RESERVE	0	0	0	0	0
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ENDING FUND BALANCE	2,090,397	1,921,236	1,808,334	1,722,051	1,548,097
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RESOLUTION NUMBER 07-172

**RESOLUTION ADOPTING THE PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT PLAN (CIP) FOR THE FIVE-YEAR PERIOD OF
FY 2008 THROUGH FY 2012**

WHEREAS, the Village of Wheeling has annually adopted a Capital Improvement Plan which has been the first step in planning the major capital requirements of the Village over a future five-year period; and

WHEREAS, the Village Public Works Department staff prepared a draft Capital Improvement Plan for the period FY 2008 through 2012 which was subsequently presented to the President and Board of Trustees for a discussion of Capital Improvement Plan at a Special Workshop Meeting on November 12, 2007; and

WHEREAS, specific projects identified in the Plan are what establishes the Capital Projects budget and funding level for the initial year of the CIP and the subsequent years plan serves as a tentative guideline to staff and the community for planning purposes, but do not represent a commitment to funding level or any specific project; and

WHEREAS, each project is subject to review on its own merits and the entire Plan is subject to annual review and revision.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS, that the Public Works Department's Capital Improvement Plan for FY 2008 through FY 2012 is hereby adopted and represents the Village of Wheeling's policy for investment in public capital projects and serves as the preliminary guideline for the preparation of budget plans for the fiscal year beginning January 1, 2008 and subsequently for the 2009 fiscal year and beyond.

Trustee Argiris moved, seconded by Trustee Heer

That Resolution Number 07-172 be adopted.

Trustee Abruscato Aye Trustee Heer Aye

Trustee Argiris Aye Trustee M. Horcher Aye

Trustee Brady Aye Trustee P. Horcher Aye

ADOPTED this 26th day of November, 2007 by the Village President and Board of Trustees of the Village of Wheeling, Illinois.

Judy Abruscato
Judy Abruscato, Acting Village President

Attest:

Elaine E. Simpson
Elaine E. Simpson, Village Clerk

