



### Capital Improvement Program

#### Introduction

The City Oak Park's Capital Improvement Program (CIP) is a planning tool, with a goal to identify and schedule capital improvements over a six-year period between fiscal years ending 2022-2027. The CIP is an opportunity to formulate strategic long-term policy decisions that extend beyond the 2021-2022 fiscal year. Each year, the City of Oak Park invests significant time and resources to design, construct, and maintain the infrastructure and facilities needed to deliver municipal services to residents and businesses. Because of the high costs associated with building and maintaining capital assets, the City must carefully balance the need for such assets with our requirements to sustain a strong financial position.

Oak Park's CIP is a six year balanced plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. Annually, a significant amount of effort is expounded to update the CIP to ensure not only critical needs are being met, but also that the cost, scope and timing of all projects are coordinated throughout. Coordinating the timing of different projects in the same location is particularly important since it helps us to minimize service disruptions.

On July 3, 2000, City Council adopted a Capital Improvement Policy that established guidelines for the reporting and tracking of Capital Expenditures. These are identified as those items having a value of more than \$5,000 per item and have a useful life of at least two years following the date of acquisition. Capital projects include design and construction, as well as the acquisition of land and the purchase of capital assets. Maintenance-oriented, operational or continuous expenditures are not considered to be capital improvements.

Specifically, the purpose of the CIP is to:

- Identify and evaluate the needs for public facilities.
- Determine cost estimates for each capital project submitted.
- Determine if there will be future operating costs for such projects.
- Determine potential sources of funding for such projects.
- Adopt policies for implementing capital improvement construction.
- Anticipate and pre-plan projects with an emphasis on seizing opportunities for partnerships and alternative funding.

The projects identified in the CIP represent the City of Oak Park's plan to serve residents and anticipate the needs of the community and its aging infrastructure. The City considered all available documents in preparation of the CIP including review of the Master Plan, PASER rating reports for street conditions and historical reports and video review of the water and sewer lines.



### Overview

The CIP helps track multi-year projects that may require planning, design, land acquisition and construction.

### Definition of a Capital Improvement

The CIP allows for responsible and thoughtful planning of future major expenditures that are not necessarily financed or automatically included in the annual budgeting process. All capital projects, however, as they pertain to the definition of capital improvements above should be part of this CIP.

### Impact of Capital Budget on the Operating Budget

As new policies and programs are approved, both the operating and capital budgets are impacted. For example, an increase in service levels approved as part of the operating budget would have long-term effects on the Capital Improvements Program. Conversely, a restrictive change to the use of long-term debt would slow capital programs. Regardless of the difference between the operating and capital budgets, the two are interdependent. Budgetary policy states that all foreseeable operating costs related to capital projects be estimated and provided for as part of the review process associated with the Capital Improvements Program. In addition, departments are required to include costs associated with operating and maintaining capital projects that are requested for the upcoming year.

### Legal Basis of the Capital Improvements Program

The Capital Improvements Program has been authorized by the Michigan Planning Enabling Act (Public Act 33 of 2008). This mandate gives responsibility for preparing a CIP to local Planning Commission bodies, and reads as follows:

#### **125.3865 Capital improvements program of public structures and improvements; preparation; basis.**

Section. 65:

*“(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.”*



### Planning and Benefits of the Capital Improvements Program

The CIP is first and foremost, a planning tool. It can be quite useful as a primary guide in implementing the Master Plan. With thoughtful foresight and review as a result of a CIP, the many outstanding capital projects that communities are faced with implementing every year, can be viewed as one package, rather than as small, fragmented groups or lists, with no unified sense of focus and direction. When capital improvements begin with careful planning and study, the City of Oak Park's chances for receiving State and Federal grants are greatly enhanced. Some grants require the inclusion of a CIP with their application. Formulation of a CIP assists those involved to look at alternative funding mechanisms that might not have been considered before. Instead of relying on local revenue sources alone, the CIP allows the City to think more creatively to fulfill Master Plan goals and policies. The CIP often avoids reactive planning, and instead replaces it with balanced initiatives.

### CIP Development Process

Capital improvement planning has proven to be a year-round process, with City departments continually re-evaluating and prioritizing their capital needs. City staff identify and prioritize projects, estimate project costs, determine available resources, balance project requests within the available resources, and, ultimately, submit a recommended program/piece of infrastructure to the City Manager who recommends purchases to the City Council. Collaboration between the City Manager's office, Technical and Planning, Department of Public Works (DPW), Information Technology Department, and the Finance Department coordinates the annual update of the six-year CIP as part of the annual budget process. Department staff also assist with forecasting revenues for the various funds used to finance capital projects, and set the financial parameters for the development of the CIP. Capital projects originate in the operating departments where subject matter experts identify needs based on master planning documents and other technical criteria. The Community and Economic Development Director recommends to the City's Planning Commission for their input prior to it being included in the City Manager's annual budget which is presented and considered by the City Council. On the following is an overview of the CIP development process:

**September – January:** Operating departments identify projects, define project scopes, prepare cost estimates, and prioritize projects based on direction received from the City Manager and City Leadership Team.

**February - March:** The CIP requests are presented to the City Manager's office for evaluation and consideration making necessary adjustments as needed. The CIP is provided to the Planning Commission after City Manager review.

**April:** The CIP is presented to the Planning Commission. City Administration finalizes the recommended CIP for the consideration of the City Council.

**April:** The CIP is included in the City Manager's proposed budget which is presented to the City Council.



### Operating Budget Impact

The Capital Improvement Program will not have a significant impact on Oak Park's operating budget. Upon their completion, most capital projects require ongoing costs for operation and maintenance. Buildings require maintenance and repair. Roads require regular sweeping as well as periodic crack filling and sealing, patching, milling, minor resurfacing, and replacement of stripes and markings. Parks and landscaped rights-of-way (such as medians and streets shoulders) require irrigation, fertilizing, mowing, and trimming.

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the City can reasonably expect to recognize upon completion of the project. The following is a list of specific Capital items to be funded in FY 2021-22 and their impact on this and future year's budgets.

- Decrease in road maintenance costs for road reconstruction projects.
- Decrease in liability insurance from replacement of damaged sidewalks.
- Increase operating costs for repairs to water and sewer lines identified in televised maintenance and lining program.
- Increase in water and sewer revenue and decrease in maintenance costs from replacement of several water lines.
- Cathodic protection for water tower/reservoir.
- Decrease in maintenance and utility costs for rebuilding of water and sewer pumps.
- Increase accuracy of meter reads by replacing older meters with newer ones.
- Decrease repair and maintenance costs related to the DPW Service Center. This includes wall repairs and roof replacement.
- Increase energy efficiency to help decrease utility costs related to City Hall and Community Center HVAC repairs.
- Increase in program revenue resulting from baseball field improvements. These improvements will make the ball fields more attractive.
- Improving parks and playground equipment/amenities. New equipment that replaces old and outdated playground structures can decrease liability that can arise from accidental injuries.
- The construction of a Wellness Center by renovating unused space that formerly was the Public Safety Dispatch Area. This will allow employees to receive basic quality health care. The city



pays a lower price than conventional health insurance options which will save the City money in Health Care costs.

- Decrease in repair and maintenance costs with the replacement of numerous Public Safety, DPW and Water and Sewer Department vehicles, machinery and equipment.

**Capital Improvements by Fund**  
(City Cost only; does not include outside leverage)

FUND	BUDGET	PROJECTED		FORECAST		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
General Fund - 101	\$825,000	\$1,585,000	\$1,666,850	\$3,512,250	\$213,750	\$213,750
Major Street Fund -202	1,561,000	672,250	1,575,000	2,418,000	5,200,000	1,500,000
Local Street Fund - 203	561,000	1,022,250	325,000	2,843,000	400,000	1,900,000
Solid Waste - 226	23,000	6,250	75,000	-0-	-0-	-0-
Narcotic Forfeiture Fund - 253	24,000	-0-	-0-	-0-	-0-	-0-
City Owned Property Fund - 402	-0-	48,000	-0-	-0-	-0-	-0-
Sidewalk Program Fund - 451	675,000	-0-	600,000	-0-	750,000	-0-
Municipal Building Construction - 470	125,000	50,000	-0-	-0-	25,000	25,000
Water and Sewer Fund - 592	4,072,000	3,222,750	3,464,500	3,833,000	2,350,000	3,320,000
Motor Pool Fund - 654	136,000	473,000	448,000	484,000	527,000	157,000
<b>TOTAL</b>	<b>\$8,002,000</b>	<b>\$7,079,500</b>	<b>\$8,154,350</b>	<b>\$13,090,250</b>	<b>\$9,465,750</b>	<b>\$7,115,750</b>

**Program Funding**

There are multiple methods available to local governments for financing capital improvement projects. Since capital improvements require large outlays of capital for any given project, it is often necessary to pursue multiple creative solutions for financing projects.

**General Obligation (G.O.) Bonds**

These types of bonds are especially useful for financing large municipal projects such as infrastructure improvements. They require voter approval and usually are used for projects that will benefit the residents of the entire community.

When the City sells G.O. Bonds, the purchaser is basically lending money to the City. The amount of the bond, plus interest is repaid through property taxes that the City, as the issuing authority, has the power to levy at the level necessary and within State guidelines to retire the debt.

A variation of the G.O. Bonds is the G.O. Limited Tax Bonds which can be repaid through tax millage. The interest rate for this type of issue is slightly higher than for the G.O. Bonds, and though voter approval is not required, a referendum period is afforded to the citizenry to challenge the proposed bond resolution.



### **Revenue Bonds**

These bonds are generally sold as a means for constructing revenue-producing facilities such as water and sewer systems, and other such facilities that produce tolls, fees, rental charges, etc. Security for and payment of revenue bonds are typically based upon the revenue-producing facility or activity rather than the economic or taxpaying base.

### **Federal Grants**

Funding is made available to cities through Federal grants and programs. Grants are usually subject-specific, and require application by the local government for consideration. Amounts of grants vary, and are determined by the grantor through criteria-based processes. The availability of grants is usually a competitive process, so creative and effective grant writing is crucial to receiving funding for capital improvement projects.

### **Building Authority**

A Building Authority functions as a mechanism to facilitate the selling of bonds to finance public improvements. These bonds can be used as funding for buildings and recreational uses. Though voter approval is not required, a referendum period is afforded to the citizenry to challenge the proposed bond resolution.

### **Enterprise Funds**

Enterprise funds are typically established for services such as water and sewer. Revenues are generated primarily through user charges and connection fees from those who benefit from the improvements.

### **Developer Contributions**

Developers, as part of subdivision and site planning requirements, may provide infrastructure, open space and recreational facilities. Developers may contribute a share of funds to the government entity, or install the facilities themselves as local need arises, and/or during the construction process. Once completed, the local government entity may agree to maintain the facilities.

### **Special Assessments**

Special assessment financing allows local government to collect special taxes from owners of property directly benefiting from capital improvements. These types of improvements often include streets and sidewalks, sanitary sewer, storm drainage, and water distribution systems.

### **Gas and Weight Tax**

The City of Oak Park receives a formula-rated share of motor fuel and highway usage taxes from the State of Michigan to be utilized for transportation and maintenance-related projects.



### **Millage**

Property taxes are based upon the local millage rate. Revenue received from property taxes may be used for capital improvements as part of the General Fund, but such improvements are usually smaller scale and less expensive.

### **General Fund**

The General Fund for the City of Oak Park may be used for capital improvements; however, it is not the intent of the CIP to earmark these funds for projects. Instead, smaller scale, less expensive capital projects with a high priority could be funded as line-items.

### **State Shared Revenue**

In addition to the Gas and Weight Taxes above which are shared revenue, the City receives its share of various taxes and fees from programs and requirements by the State of Michigan.

### **Public/Private Partnership**

This type of financing has become increasingly popular in areas where creative financing is fostered. In many communities the local revenue share may not support some types of public improvements. In contrast, private developers may avoid taking on a project where the infrastructure cost far exceeds profitability. This method of funding brings both the public sector and private contributor together to share in the costs of a project, or a part of a project, which inevitably lessens the overall financial burden falling onto a single source.

### **Miscellaneous Funding**

There are additional methods that are suitable for funding capital improvements. Examples of alternative funding methods are Tax Increment Financing (TIF), Impact Fees, Facility User Fees, etc. Current State legislation does not permit some of these funding methods, which have been used successfully in other states. Changes in legislation could see these and other innovative methods permitted in the future.



# Capital Improvement Program

## CIP Expenditures by Budget Category

The following is a table that summarizes the City's cost, as well as the leveraged funds, for all CIP projects by budget category.

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST			
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST	
<b>Roads</b>										
RD-1	9 Mile Road Improvements (Grant Match/Other)	MAJOR STREET FUND 202	\$ 3,400,000	\$ 400,000		\$ 1,500,000				\$ 1,500,000
RD-2	Northend (Coolidge to Whitmore) Reconstruction	MAJOR STREET FUND 202	\$ 1,000,000	\$ 1,000,000						
RD-3	Northfield (Church to Gardner) Reconstruction	LOCAL STREET FUND 203	\$ 500,000		\$ 500,000					
RD-4	Northfield (Rosewood to Condon) Rehabilitation	LOCAL STREET FUND 203	\$ 1,500,000							\$ 1,500,000
RD-5	Cloverdale (Parklawn to Greenbriar) Reconstruction	MAJOR STREET FUND 202	\$ 500,000		\$ 500,000					
RD-6	Marlow/Stafford (Pearson to Stratford Villa Apts.) & Stafford Ct. (Stafford St. west to Cul-de-sac) Reconstruction	LOCAL STREET FUND 203	\$ 950,000				\$ 950,000			
RD-7	Northend (Coolidge to Meyers) Reconstruction	MAJOR STREET FUND 202	\$ 1,200,000					\$ 1,200,000		
RD-8	Pearson (Marlow to Coolidge) Reconstruction	LOCAL STREET FUND 203	\$ 1,400,000		\$ -		\$ 1,400,000			
RD-9	Capital Avenue from Coolidge to Rosewood	MAJOR STREET FUND 202	\$ 1,500,000					\$ 1,500,000		
RD-10	Landscape Islands and parking areas on Coolidge	MAJOR STREET FUND 202	\$ 800,000				\$ 800,000			
RD-11	9 Mile and Coolidge Intersection	MAJOR STREET FUND 202	\$ 2,500,000					\$ 2,500,000		
RD-12	11 Mile Road Redesign	MAJOR STREET FUND 203	\$ 1,500,000				\$ 1,500,000			
RD-13	11 Mile Road Parking Lots (to be SAD)	GENERAL FUND 101	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000				
RD-14	Annual Joint and Crack Sealing Program	LOCAL STREET FUND 203	\$ 750,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
RD-15	Annual Concrete Repair/Replacement Program	WATER AND SEWER FUND 592	\$ 1,425,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000
		LOCAL STREET FUND 203	\$ 1,425,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>SUBTOTAL</b>			\$ 22,350,000	\$ 2,050,000	\$ 2,550,000	\$ 3,000,000	\$ 5,250,000	\$ 5,850,000	\$ 3,650,000	

## Roads

Transportation-related issues are a high priority for the City of Oak Park. The Capital Improvement Program addresses the maintenance and preservation of roadways as an important component of the program, which provides the necessary resources for scheduled pavement maintenance applications throughout the City.





## Capital Improvement Program

The City of Oak Park contains both public and private roadways. Public roads are owned and operated by the Michigan Department of Transportation (MDOT), the Road Commission of Oakland County (RCOC), and the City of Oak Park. Private roads are owned and operated by private developments and homeowner groups. The City currently maintains approximately 84.6 miles of major roads and Neighborhood Streets. In order to define priorities and establish a course of action for the local street and major road rehabilitation programs, the City has a formal asset management program that categorizes roads based on their Pavement Surface Evaluation and Rating (PASER). Roads in poor condition would be candidates for reconstruction or rehabilitation. Those in fair condition would receive capital preventive maintenance, while roads in good condition would be candidates for routine maintenance work. The lowest rated roads in each of these categories would generally be addressed first. Maps of certain proposed road projects are included on the following pages.

### Intersection and Signals

The City of Oak Park is 5.5 square miles with 84.6 miles of major and neighborhood roads. To facilitate safe motorized and non-motorized transportation throughout the City safe road and street intersections and traffic signals need to be designed and maintained year in and year out. Sample projects found in this category would include new traffic signals at City intersections, pedestrian crossing signals, turn lanes on major roads and roundabouts at key intersections to calm traffic.

Funding for proposed projects come from a variety of sources Major and Local Street funds, and various grant programs that fund traffic related projects.

### Sidewalk and Pathways

The City of Oak Park is committed to providing non-motorized sidewalks and pathways in an effort to provide alternative modes of transportation for citizens and stakeholders alike. The Capital Improvement Plan incorporates plans to address sidewalks and pathways Citywide. The following are the projects recommended for the current year:

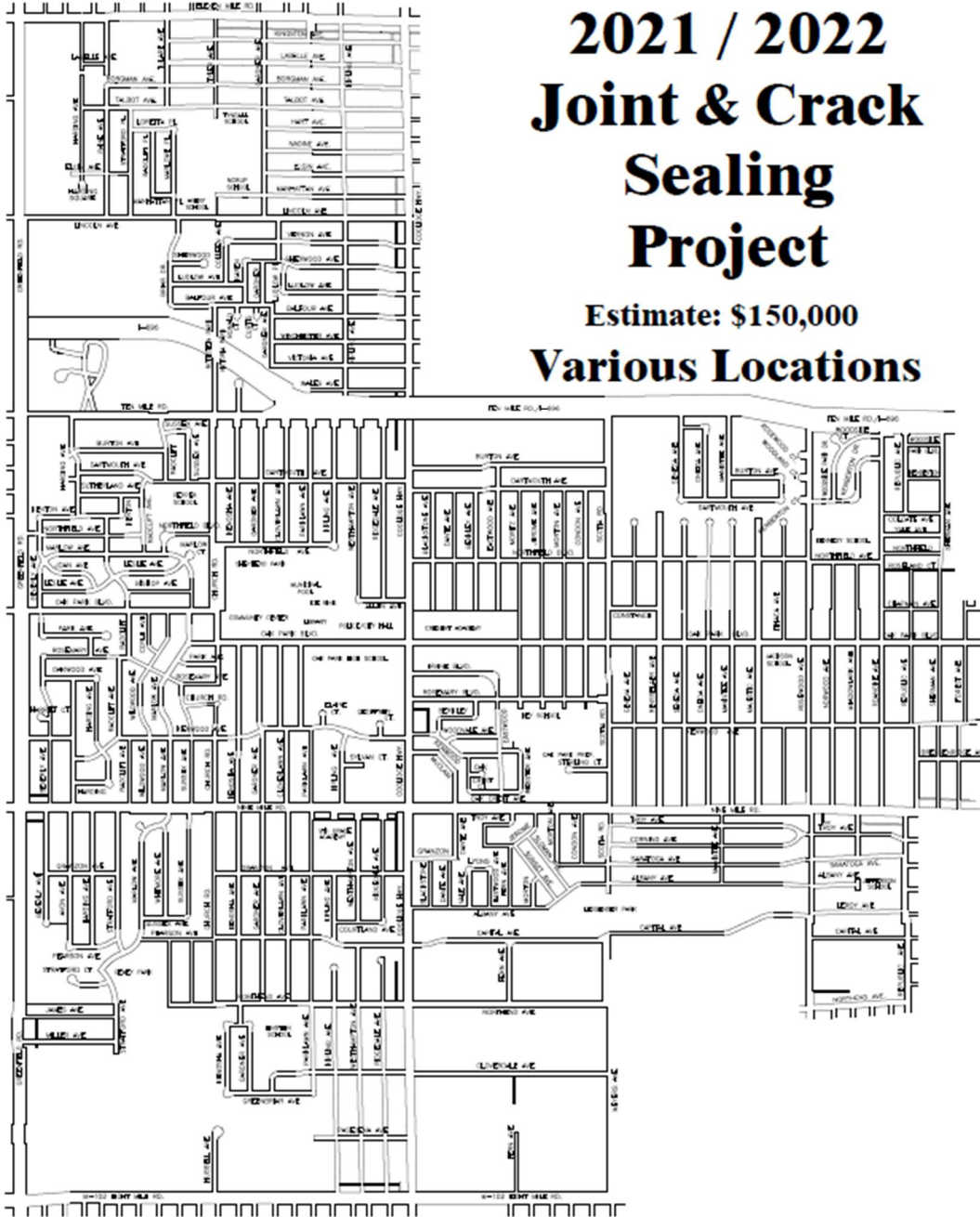
DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST		
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST
<b>Sidewalks &amp; Pathways</b>									
SP-1	Biennially Sidewalk Replacement Program	SIDEWALK PROGRAM FUND 451	\$ 2,020,000	\$ 670,000	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -
SUBTOTAL			\$ 2,020,000	\$ 670,000	\$ -	\$ 600,000	\$ -	\$ 750,000	\$ -



# City of Oak Park

## 2021 / 2022 Joint & Crack Sealing Project

Estimate: \$150,000  
Various Locations

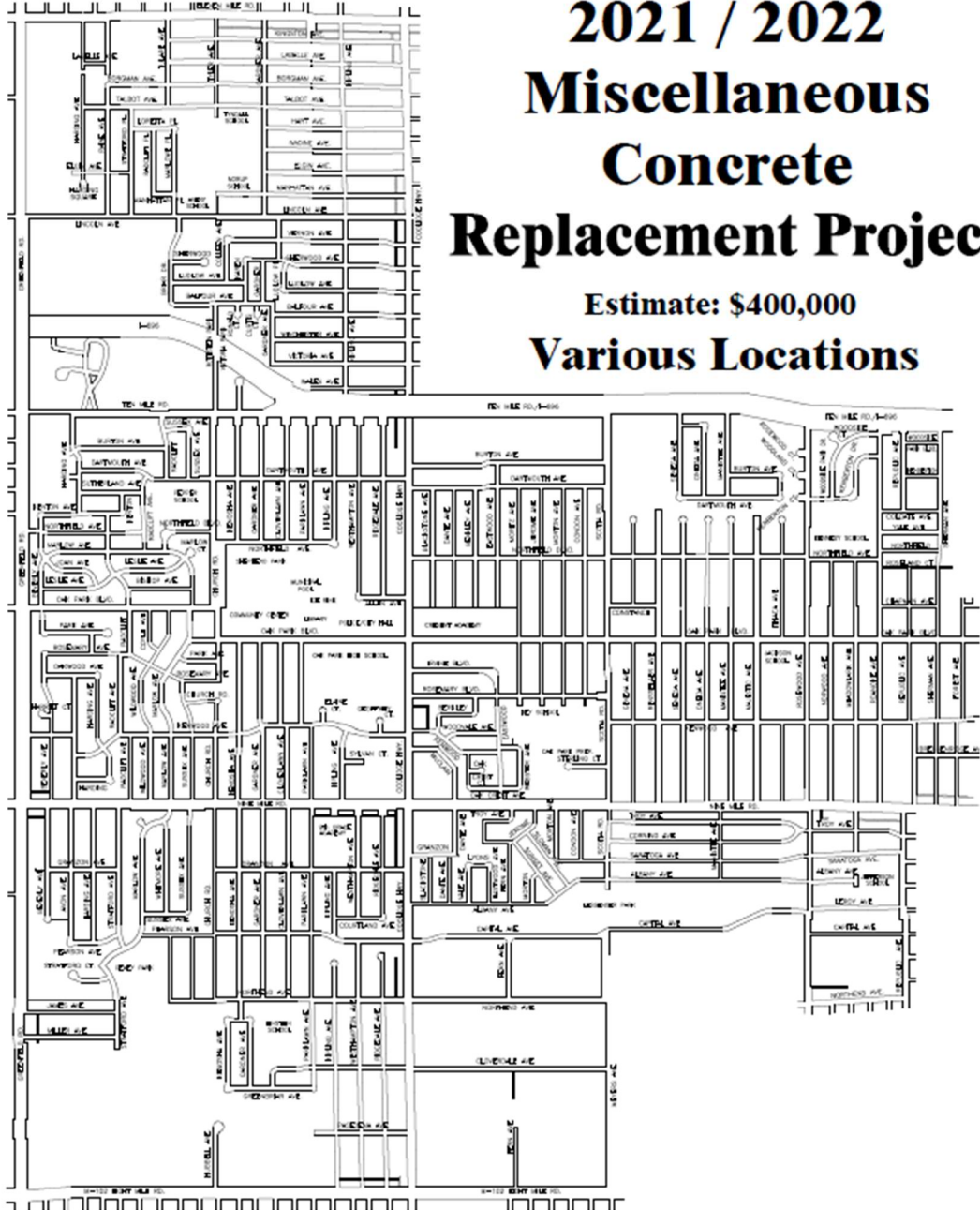




# City of Oak Park

## 2021 / 2022 Miscellaneous Concrete Replacement Project

Estimate: \$400,000  
Various Locations

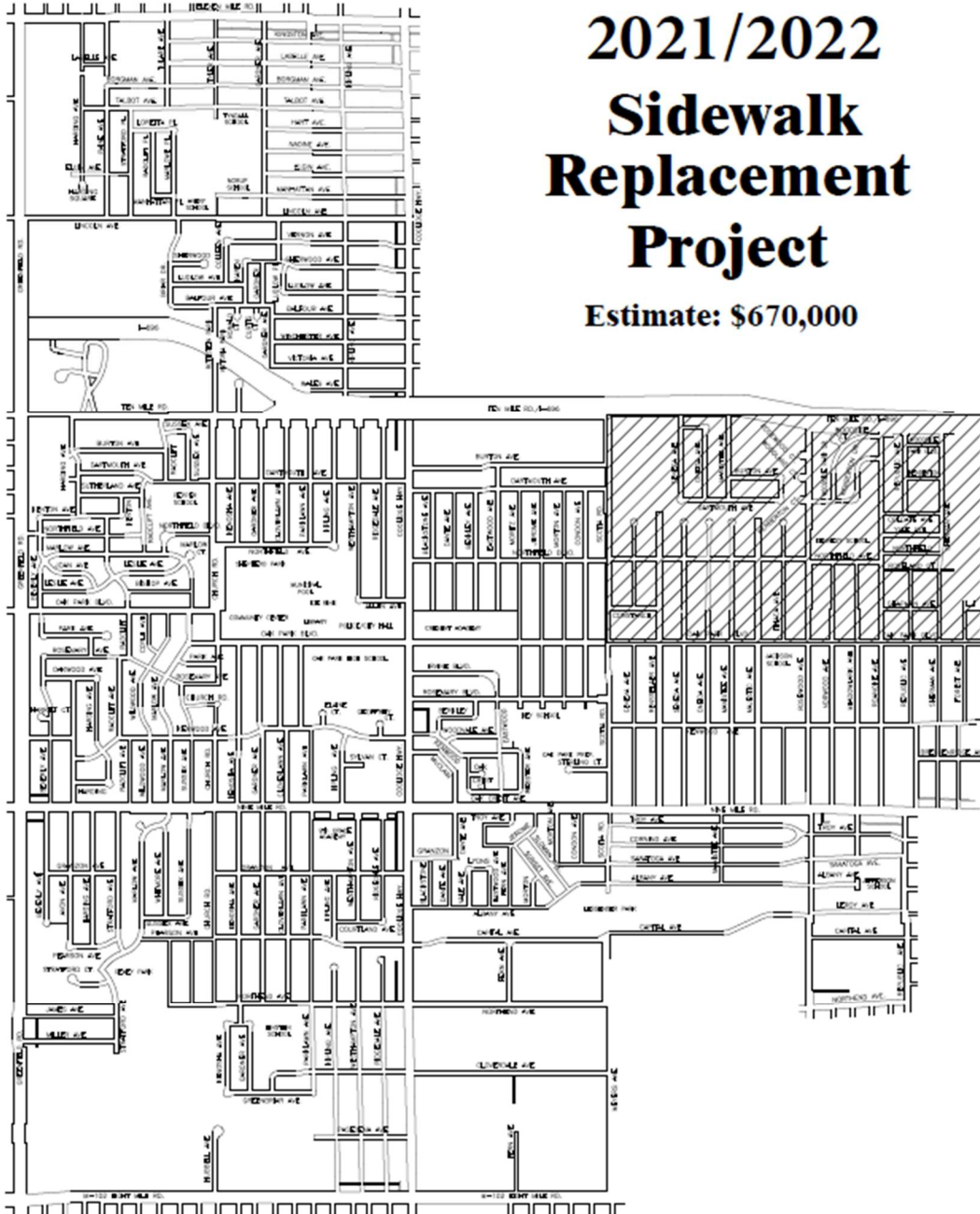




# City of Oak Park

## 2021/2022 Sidewalk Replacement Project

Estimate: \$670,000





### Storm Sewer & Drainage

The City belongs to a consortium of cities known as the Twelve Towns Drain District. This district was formed to collect and treat sewage and storm water for 14 communities. In 1998 the Michigan Department of Environmental Quality (MDEQ) ordered the district to upgrade its retention facility and decrease its excess flows into Lake St. Clair. The total estimated cost of these improvements is \$130 million, of which the City of Oak Park is responsible for 13.48%. This project began in FY 2000-01. The District is borrowing funds through construction drawdowns to complete this project. No expenditures for this project are included in the City's CIP.

### Sanitary Sewer

The City of Oak Park purchases sewage disposal services from Oakland County Water Resources Commissioner (OCWRC). The City currently has approximately 80.64 miles of sanitary sewer mains. These sewer mains are part of three separate districts: the Twelve Towns Drain System, Major City Collectors and the Evergreen/Farmington System. The majority of the City is served by the Twelve Towns Drain District. The City of Oak Park Water & Sewer Fund, the Oakland County Water Resource Commission (OCWRC) and the Great Lakes Water Authority (GLWA) are all not-for profit entities and therefore rates are intended and required to only cover costs.

The development of the proposed sanitary sewer projects were based upon system deficiencies and needs obtained from area residents, business owners, and City staff. These projects are coordinated with storm water management, roadway, and pathway improvements to maximize cost savings through economies of scale, resulting in a more effective and efficient process to implement the construction projects.

The proposed water and sanitary sewer projects are flexible, allowing for the addition of new improvements to address specific needs without deferring other projects along the way. Studies and analysis of the existing system is an on-going program that, coupled with new technologies, provides for improved system capabilities and reliability.

Water and sanitary sewer projects identified as urgent are not subject to the rating/weighting scale required of capital improvement. Projects included in this category are funded by the City's Water and Sewer Fund which is financed through user rates and connection fees. The following maps are some of the current year proposed CIP projects:



# Capital Improvement Program

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST		
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST
<b>Sanitary Sewer</b>									
SS-1	Annual Sewer Lining/Repairs	WATER AND SEWER FUND 592	\$ 4,100,000	\$ 600,000	\$ 600,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000
SUBTOTAL			\$ 4,100,000	\$ 600,000	\$ 600,000	\$ 700,000	\$ 700,000	\$ 750,000	\$ 750,000

## Water Distribution

The City of Oak Park purchases treated water from Great Lakes Water Authority (GLWA). GLWA operates the largest water system in the State of Michigan and supplies water to roughly four million people. Water production is costly. Aging water and wastewater treatment systems must be maintained and replaced to ensure reliable service. Rate increases are primarily due to new and rehabilitative projects that are completed under the GLWA Capital Improvement Programs. GLWA rates reflect energy costs to maintain water pumps, water mains, and storage tanks necessary to transport water to our community.

The City is responsible for 115 miles of water main pipe, 967 fire hydrants and 10,484 water service connections. Projects included in this category are funded by the City's Water and Sewer Fund which is financed through user rates and connection fees.

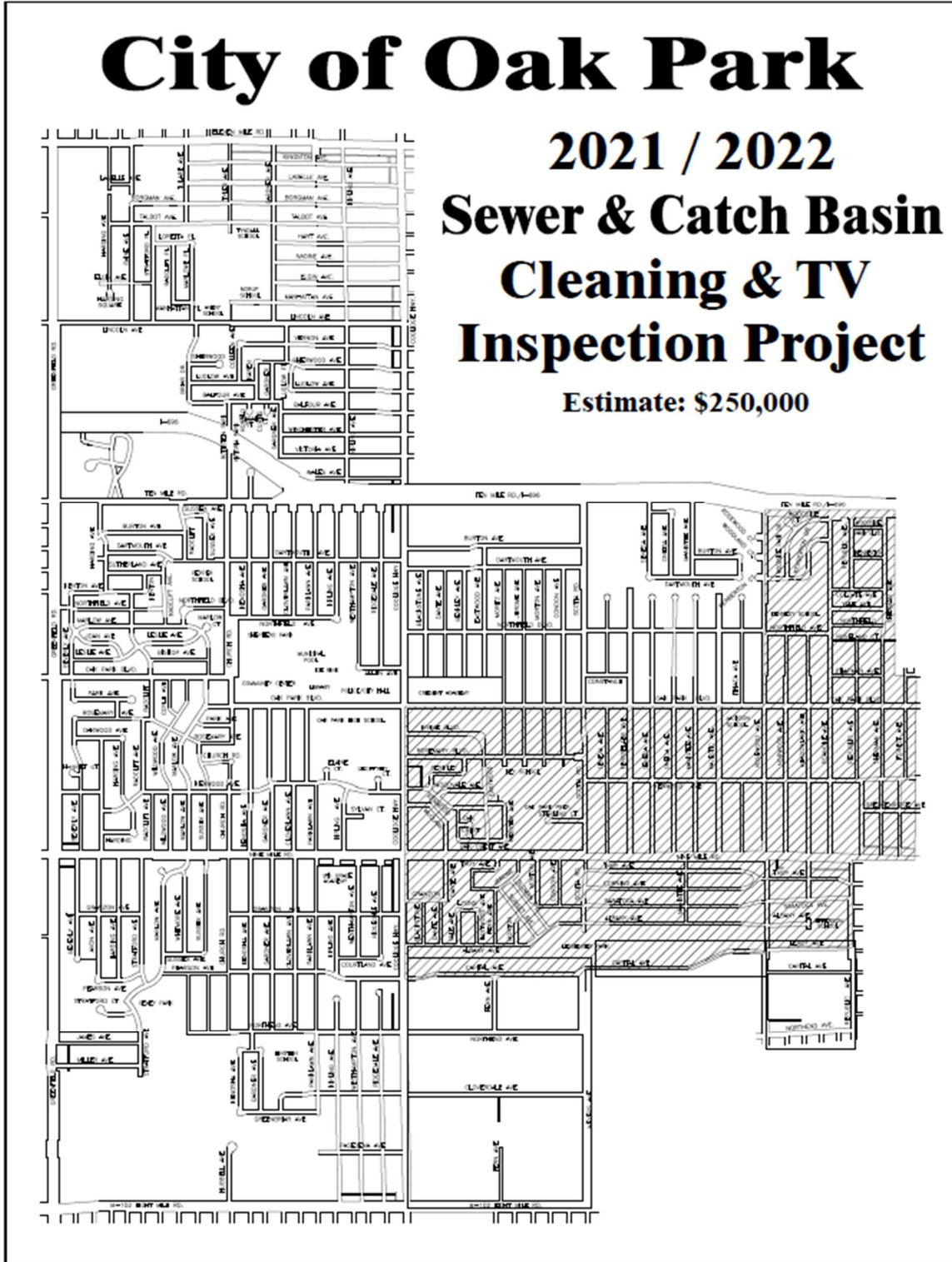
DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST		
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST
<b>Water Distribution</b>									
WD-1	Marlow (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000				\$ 1,000,000		
WD-2	Wildwood (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000					\$ 1,000,000	
WD-3	Northend (Coolidge to Whilmore) Water Main Replacement	WATER AND SEWER FUND 592	\$ 2,000,000	\$ 2,000,000					
WD-4	Cloverlawn (Northend to 9 Mile) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000			\$ 1,200,000			
WD-5	Leslie (Marlow to Beverly) Water Main Replacement	WATER AND SEWER FUND 592	\$ 600,000		\$ 600,000				
WD-6	Parklawn (Kenwood to Oak Park Blvd.) Water Main Replacement	WATER AND SEWER FUND 592	\$ 475,000	\$ 475,000					
WD-7	Sutherland (Harding to Radcliff) Water Main Replacement	WATER AND SEWER FUND 592	\$ 400,000		\$ 400,000				
WD-8	Dartmouth (Coolidge to Scotia) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000						\$ 1,000,000
WD-9	Oneida (Seneca to Dartmouth) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000						\$ 1,000,000
WD-10	Pearson (Marlow to Coolidge) Water Main Replacement	WATER AND SEWER FUND 592	\$ 750,000				\$ 750,000		
WD-11	Sussex (9 Mile to Rosemary) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000				\$ 1,000,000		
WD-12	Cloverlawn (Kenwood to Oak Park Blvd.) Water Main Replacement	WATER AND SEWER FUND 592	\$ 475,000	\$ 475,000					
WD-13	Oak Park Blvd. (Greenfield to Church) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,250,000		\$ 1,250,000				
WD-14	Marlow (9 Mile to Stratford) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000			\$ 1,000,000			
WD-15	8 Mile Pump Station - Pump Replacement	WATER AND SEWER FUND 592	\$ 160,000	\$ 160,000					\$
WD-16	Cathodic protection for water tower/reservoir	WATER AND SEWER FUND 592	\$ 30,000					\$ 30,000	
WD-17	Replace Water Meters and annual reading software	WATER AND SEWER FUND 592	\$ 479,000	\$ 8,000	\$ 9,500	\$ 9,500	\$ 12,000	\$ 220,000	\$ 220,000
SUBTOTAL			\$ 13,819,000	\$ 3,118,000	\$ 2,259,500	\$ 2,209,500	\$ 2,762,000	\$ 1,250,000	\$ 2,220,000



# City of Oak Park

## 2021 / 2022 Sewer & Catch Basin Cleaning & TV Inspection Project

Estimate: \$250,000



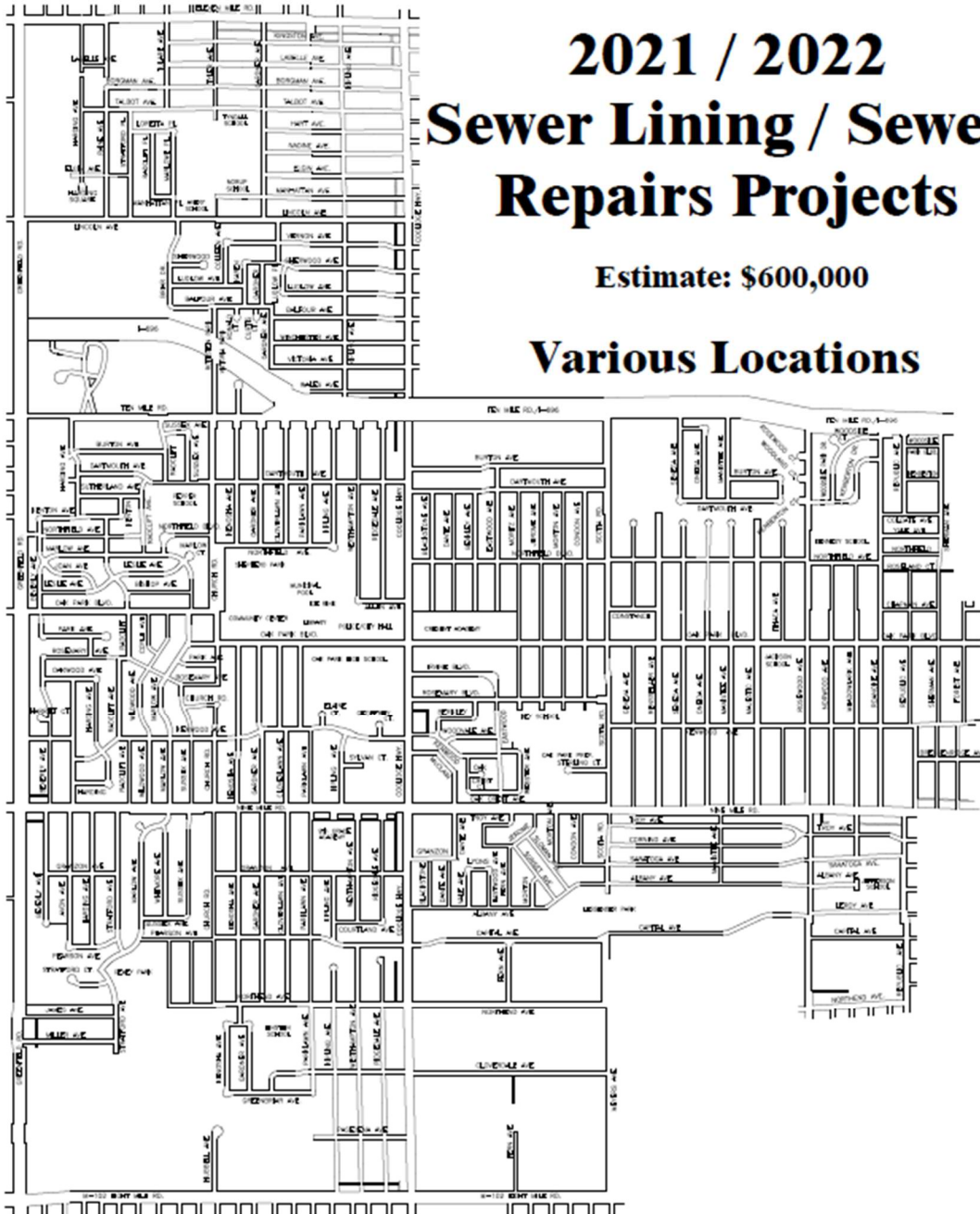


# City of Oak Park

## 2021 / 2022 Sewer Lining / Sewer Repairs Projects

Estimate: \$600,000

Various Locations



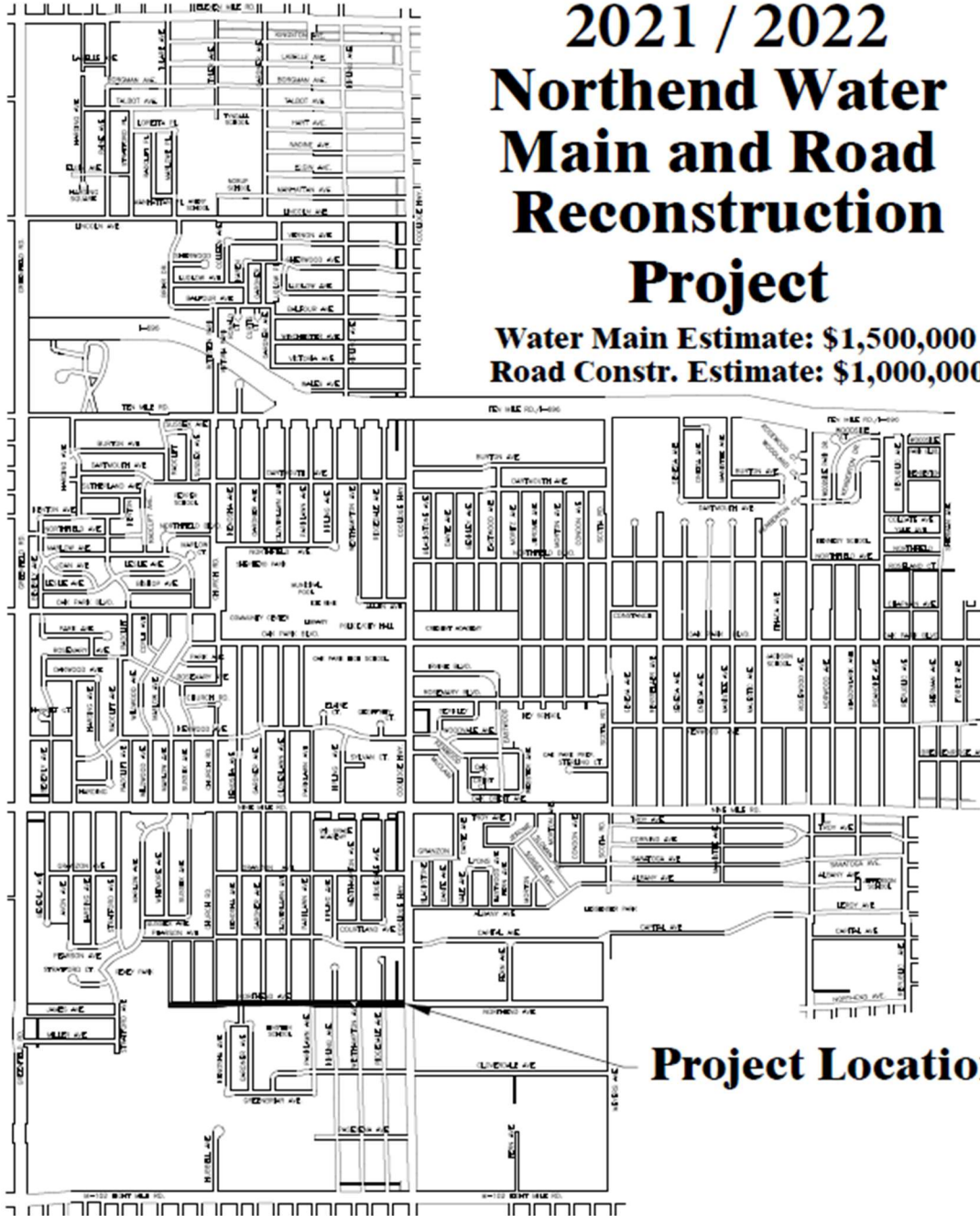




# City of Oak Park

## 2021 / 2022 Northend Water Main and Road Reconstruction Project

Water Main Estimate: \$1,500,000  
Road Constr. Estimate: \$1,000,000



**Project Location**



# Capital Improvement Program

## Parks, Recreation and Cultural Services

Quality of life initiatives, such as those represented by parks; open space, and trails projects, are an important component of the Capital Improvement Program. The City of Oak Park Department of Recreation offers ball fields, picnic grounds, and playgrounds. Funding for parks, open space, and cultural events is primarily from the Recreation dedicated millage that was established for maintaining parks and recreation purposes. A dedicated millage of 0.4655 mills and impact fees make up the main funding source for Recreation Services.

## Parking Lots

In addition to the “bricks and mortar” at the various operating facilities within the City of Oak Park, there are a number of parking lots. The City maintains the lots through annual budget appropriations but replacement and/or improvement of the lots fall under the capital improvement program.

## Buildings and Property

Operational facilities are the “bricks and mortar” from which the City of Oak Park provides services to its residents and businesses. Increasingly, operational facilities also include the systems that facilitate service delivery in the information age. Projects include the maintenance, rehabilitation, renovation, and expansion of existing facilities.

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST			
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST	
<b>Buildings &amp; Property</b>										
BP-1	Recreation Facility addition/renovation	GENERAL FUND 101	\$ 2,500,000			\$	\$ 2,500,000			
BP-2	Community Center and Library Roof Repairs	GENERAL FUND 101	\$ 200,000			\$ 200,000				
BP-3	Community Garden	GENERAL FUND 101	\$ 40,000		\$ 40,000					
BP-4	Fitness Park	GENERAL FUND 101	\$ 150,000		\$ 150,000					
BP-5	Baseball field Improvements at Key/Shepherd	GENERAL FUND 101	\$ 200,000	\$ 200,000						
BP-6	Resurface/expand basketball courts at Shepherd	GENERAL FUND 101	\$ 120,000		\$ 120,000					
BP-7	Swimming Pool renovation (zero depth area)	GENERAL FUND 101	\$ -							
BP-8	Dewey Park Playscape	GENERAL FUND 101	\$ 70,000			\$ 70,000				
BP-9	Lessenger Park Playscape/amenities	GENERAL FUND 101	\$ 10,000	\$ 10,000						
BP-10	Court HVAC Repairs	MUNI BUILDING CONSTRUCTION 470	\$ 100,000		\$ 50,000			\$ 25,000	\$ 25,000	
BP-11	Construct Wellness Center in former Public Safety Dispatch area	GENERAL FUND 101	\$ 200,000	\$ 200,000		\$				
BP-12	Improvements to Shepherd Park Bathrooms	GENERAL FUND 101	\$ 75,000	\$ 75,000		\$				
BP-13	Renovations to Shepherd Park Kitchen and Bathrooms	GENERAL FUND 101	\$ 400,000	\$			\$ 400,000			
BP-14	Dog Park	GENERAL FUND 101	\$ 150,000	\$ 150,000						
BP-15	Community Center/City Hall HVAC Repairs	GENERAL FUND 101	\$ 230,000	\$ 50,000	\$ 30,000	\$ 50,000		\$ 50,000	\$ 50,000	
BP-16	MOGO Bike Stations (70% grant funded)	CITY OWNED PROPERTY FUND 402	\$ 48,000		\$ 48,000					
BP-17	Splash Pad	GENERAL FUND 101	\$ 400,000				\$ 400,000			
BP-18	Update City Signage (Parks, etc)	GENERAL FUND 101	\$ 50,000				\$ 50,000			
BP-19	Pavilions Painting and Repair	GENERAL FUND 101	\$ 25,000		\$ 25,000					
BP-20	Ice Rink Roof Repairs	GENERAL FUND 101	\$ 25,000		\$ 25,000					
BP-21	Public Works Facility Repairs/Improvements (wall repair, roof on main building and P & F barn, general maintenance and facility upgrades)	MAJOR STREET FUND 202	\$ 26,250	\$ 5,000	\$ 6,250	\$ 15,000				
		LOCAL STREET FUND 203	\$ 26,250	\$ 5,000	\$ 6,250	\$ 15,000				
		WATER AND SEWER FUND 592	\$ 26,250	\$ 5,000	\$ 6,250	\$ 15,000				
		SOLID WASTE FUND 226	\$ 26,250	\$ 5,000	\$ 6,250	\$ 15,000				
BP-22	Sidewalk Repair Court entrance	MUNI BUILDING CONSTRUCTION 470	\$ 100,000	\$ 100,000						
BP-23	Building Remediation	MUNI BUILDING CONSTRUCTION 470	\$ 25,000	\$ 25,000						
SUBTOTAL			\$ 5,223,000	\$ 830,000	\$ 513,000	\$ 380,000	\$ 3,350,000	\$ 75,000	\$ 75,000	



# Capital Improvement Program

## Machinery and Equipment

Oak Park employees depend on dependable equipment to allow and assist them to do their jobs day in and day out. The equipment comes in many forms, plow trucks, generators, fire apparatus, etc., the equipment that literally keeps the City of Oak Park moving. All the vehicles found in this category are the cars and trucks that appear at the front doors of Oak Park residents and business owners such as public safety (police, fire, water, sewer and street maintenance). Generators that keep municipal buildings and a 911 call center operational during power outages. Oak Park City Council has established the precedent over the years in providing Oak Park employees with the tools necessary to do their job and provide the best level of service to the community. A number of varied funding sources can be used to finance the equipment necessary to efficiently deliver service: General, Major Street, Local Street, Motor and Enterprise funds.

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL CITY COST	BUDGET	PROJECTED		FORECAST			
				FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST	
<b>Machinery &amp; Equipment (Including Vehicles)</b>										
ME-1	Trink Claw for Leaf Collection	SOLID WASTE FUND 226	\$ 18,000	\$ 18,000						
ME-2	Axon Body Camera System	GENERAL FUND 101	\$ 750,000	\$ -	\$ 195,000	\$ 138,750	\$ 138,750	\$ 138,750	\$ 138,750	\$ 138,750
ME-3	Public Safety Rifles	NARCOTICS FORFEITURE FUND 253	\$ 24,000	\$ 24,000						
ME-4	Public Safety Pistols	GENERAL FUND 101	\$ 11,000			\$ 11,000				
ME-5	Public Safety Ballistic Vests	GENERAL FUND 101	\$ 30,600			\$ 7,100	\$ 23,500			
ME-6	Linear Park Street Lighting (16 lights)	GENERAL FUND 101	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ME-7	Fire Truck (ladder truck) - Financed over 4 years	MOTOR POOL 654	\$ 1,400,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
ME-8	Election Equipment (comp and envelope opener)	GENERAL FUND 101	\$ 50,000					\$ 25,000	\$ 25,000	\$ 25,000
ME-9	Fire Gear Replacement	GENERAL FUND 101	\$ 190,000			\$ 190,000				
ME-10	Community Center Back-up Generator	GENERAL FUND 101	\$ 60,000	\$ 60,000						
ME-11	Public Safety Marked Patrol Vehicles	MOTOR POOL 654	\$ 440,000	\$ 66,000	\$ 69,000	\$ 73,000	\$ 76,000	\$ 78,000	\$ 78,000	\$ 78,000
ME-12	Public Safety Unmarked Patrol Vehicles	MOTOR POOL 654	\$ 150,000	\$ -	\$ 34,000	\$ -	\$ 38,000	\$ 39,000	\$ 39,000	\$ 39,000
ME-13	3 Yard Dump Truck Replacement	MAJOR STREET FUND 202	\$ 75,000	\$ 37,000	\$ 38,000					
		LOCAL STREET FUND 203	\$ 75,000	\$ 37,000	\$ 38,000					
ME-14	Pick-up Truck Replacement	MAJOR STREET FUND 202	\$ 23,000		\$ 23,000					
		LOCAL STREET FUND 203	\$ 23,000		\$ 23,000					
		WATER AND SEWER FUND 592	\$ 80,000		\$ 32,000		\$ 48,000			
ME-15	Engineering Vehicle Replacement	MAJOR STREET FUND 202	\$ 17,000	\$ 9,000			\$ 8,000			
		LOCAL STREET FUND 203	\$ 17,000	\$ 9,000			\$ 8,000			
		WATER AND SEWER FUND 592	\$ 17,000	\$ 9,000			\$ 8,000			
ME-16	Lawn Equipment	MOTOR POOL 654	\$ 57,000	\$ 17,000	\$ 20,000		\$ 20,000			
ME-17	Large Dump Truck Replacement	WATER AND SEWER FUND 592	\$ 230,000			\$ 230,000				
		MAJOR STREET FUND 202	\$ 320,000	\$ 105,000	\$ 105,000		\$ 110,000			
		LOCAL STREET FUND 203	\$ 320,000	\$ 105,000	\$ 105,000		\$ 110,000			
ME-18	Technical and Planning Vehicle Replacement	MOTOR POOL 654	\$ 48,000	\$ 23,000		\$ 25,000				
ME-19	Street Sweeper	MAJOR STREET FUND 202	\$ 60,000			\$ 60,000				
		LOCAL STREET FUND 203	\$ 60,000			\$ 60,000				
		WATER AND SEWER FUND 592	\$ 60,000			\$ 60,000				
		SOLID WASTE FUND 226	\$ 60,000			\$ 60,000				
ME-20	Maintenance Van	MOTOR POOL 654	\$ 30,000	\$ 30,000						
ME-21	New Dump Box and Frame Repairs for Dump Truck	WATER AND SEWER FUND 592	\$ 30,000	\$ 30,000						
ME-23	Mini Excavator	WATER AND SEWER FUND 592	\$ 90,000				\$ 90,000			
ME-24	Lawn Tractor	MOTOR POOL 654	\$ 40,000						\$ 40,000	
ME-25	Landscape Trailers	MAJOR STREET FUND 202	\$ 5,000	\$ 5,000						
		LOCAL STREET FUND 203	\$ 5,000	\$ 5,000						
		SIDEWALK PROGRAM FUND 451	\$ 5,000	\$ 5,000						
ME-26	Water Maintenance Van	WATER AND SEWER FUND 592	\$ 200,000					\$ 100,000	\$ 100,000	
ME-27	Backhoe	WATER AND SEWER FUND 592	\$ 125,000		\$ 125,000					
ME-28	Public Safety Pick up Truck	MOTOR POOL FUND 654	\$ 60,000					\$ 60,000		
ME-29	Vactor Truck Tank/Equipment	WATER AND SEWER FUND 592	\$ 60,000	\$ 60,000				\$ -		
SUBTOTAL			\$ 5,395,600	\$ 734,000	\$ 1,157,000	\$ 1,264,850	\$ 1,028,250	\$ 790,750	\$ 420,750	



## Capital Improvement Program

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### **Technology**

The City of Oak Park continues to provide its customers and employees with the latest technology to support outstanding customer services. Technology includes items such as servers, storage and scanners for employees as well as items like security cameras, water and sewer flow monitors and alarms to ensure our customers are safe and have uninterrupted services.

### **Summary**

On the following pages is the summary of the six-year CIP program which lists each project by category. It provides a CIP project number, a brief description of each project, the funding source and the year each project is scheduled to be funded:

City of Oak Park  
Capital Improvement Program  
2021 - 2026 Project Summary

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGET		PROJECTED		FORECAST		
			TOTAL CITY COST	FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST
1	RD-1 9 Mile Road Improvements (Grant Match/Other)	MAJOR STREET FUND 202	\$ 3,400,000	\$ 400,000					
2	RD-2 Northend (Coolidge to Whitmore) Reconstruction	MAJOR STREET FUND 202	\$ 1,000,000	\$ 1,000,000		\$ 1,500,000		\$ 1,500,000	
3	RD-3 Northfield (Church to Gardner) Reconstruction	LOCAL STREET FUND 203	\$ 500,000		\$ 500,000				
4	RD-4 Northfield (Rosewood to Condon) Rehabilitation	LOCAL STREET FUND 203	\$ 1,500,000					\$ 1,500,000	
5	RD-5 Cloverdale (Parklawn to Greenbriar) Reconstruction	MAJOR STREET FUND 202	\$ 500,000		\$ 500,000				
6	RD-6 Marlow (Stafford (Pearson to Stratford) Villa Axis) & Stafford Ct (Stafford St. west to Cull-de-sac) Reconstruction	LOCAL STREET FUND 203	\$ 950,000				\$ 950,000		
7	RD-7 Northend (Coolidge to Meyers) Reconstruction	MAJOR STREET FUND 202	\$ 1,200,000					\$ 1,200,000	
8	RD-8 Pearson (Marlow to Coolidge) Reconstruction	LOCAL STREET FUND 203	\$ 1,400,000			\$ 1,400,000			
9	RD-9 Capital Avenue from Coolidge to Rosewood	MAJOR STREET FUND 202	\$ 1,500,000				\$ 1,500,000		
10	RD-10 Landscape Islands and parking areas on Coolidge	MAJOR STREET FUND 202	\$ 800,000			\$ 800,000			
11	RD-11 9 Mile and Coolidge Intersection	MAJOR STREET FUND 202	\$ 2,500,000					\$ 2,500,000	
12	RD-12 11 Mile Road Redesign	MAJOR STREET FUND 203	\$ 1,500,000			\$ 1,500,000			
13	RD-13 11 Mile Road Parking Lots (to be SAD)	GENERAL FUND 101	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000			
14	RD-14 Annual Joint and Crack Sealing Program	LOCAL STREET FUND 203	\$ 750,000	\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000	
15	RD-15 Annual Concrete Repair/Replacement Program	WATER AND SEWER FUND 592	\$ 1,425,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 225,000	\$ 250,000	
		LOCAL STREET FUND 203	\$ 1,425,000	\$ 250,000	\$ 200,000	\$ 250,000	\$ 225,000	\$ 250,000	
		SUBTOTAL	\$ 22,350,000	\$ 2,050,000	\$ 2,550,000	\$ 3,000,000	\$ 5,250,000	\$ 5,850,000	\$ 3,650,000
Sidewalks & Pathways									
16	SP-1 Biennially Sidewalk Replacement Program	SIDEWALK PROGRAM FUND 451	\$ 2,020,000	\$ 670,000		\$ 600,000		\$ 750,000	
		SUBTOTAL	\$ 2,020,000	\$ 670,000		\$ 600,000		\$ 750,000	
Sanitary Sewer									
17	SS-1 Annual Sewer Lining/Repairs	WATER AND SEWER FUND 592	\$ 4,100,000	\$ 600,000	\$ 600,000		\$ 700,000	\$ 750,000	
		SUBTOTAL	\$ 4,100,000	\$ 600,000	\$ 600,000		\$ 700,000	\$ 750,000	
Water Distribution									
18	WD-1 Marlow (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000				\$ 1,000,000		
19	WD-2 Wildwood (9 Mile to Oak Park Blvd) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000				\$ 1,000,000		
20	WD-3 Northend (Coolidge to Whitmore) Water Main Replacement	WATER AND SEWER FUND 592	\$ 2,000,000	\$ 2,000,000					
21	WD-4 Cloverlawn (Northend to 9 Mile) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,200,000			\$ 1,200,000			
22	WD-5 Leslie (Marlow to Beverly) Water Main Replacement	WATER AND SEWER FUND 592	\$ 600,000		\$ 600,000				
23	WD-6 Parklawn (Kenwood to Oak Park Blvd.) Water Main Replacement	WATER AND SEWER FUND 592	\$ 475,000	\$ 475,000					
24	WD-7 Sutherland (Harding to Radcliff) Water Main Replacement	WATER AND SEWER FUND 592	\$ 400,000		\$ 400,000				
25	WD-8 Dartmouth (Coolidge to Scotia) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000					\$ 1,000,000	
26	WD-9 Oneida (Seneca to Dartmouth) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000					\$ 1,000,000	
27	WD-10 Pearson (Marlow to Coolidge) Water Main Replacement	WATER AND SEWER FUND 592	\$ 750,000				\$ 750,000		
28	WD-11 Sussex (9 Mile to Rosemary) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000				\$ 1,000,000		
29	WD-12 Cloverlawn (Kenwood to Oak Park Blvd.) Water Main Replacement	WATER AND SEWER FUND 592	\$ 475,000	\$ 475,000					
30	WD-13 Oak Park Blvd. (Greenfield to Church) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,250,000		\$ 1,250,000				
31	WD-14 Marlow (9 Mile to Stratford) Water Main Replacement	WATER AND SEWER FUND 592	\$ 1,000,000		\$ 1,000,000				
32	WD-15 8 Mile Pump Station - Pump Replacement	WATER AND SEWER FUND 592	\$ 160,000					\$ 160,000	
33	WD-16 Catholic protection for water tower/reservoir	WATER AND SEWER FUND 592	\$ 30,000					\$ 30,000	
34	WD-17 Replace Water Meters and annual reading software	WATER AND SEWER FUND 592	\$ 475,000	\$ 8,000	\$ 9,500	\$ 9,500	\$ 12,000	\$ 220,000	
		SUBTOTAL	\$ 13,819,000	\$ 3,118,000	\$ 2,209,500	\$ 2,209,500	\$ 2,762,000	\$ 1,250,000	\$ 2,220,000

City of Oak Park  
Capital Improvement Program  
2021 - 2026 Project Summary

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGET		PROJECTED		FORECAST		
			TOTAL CITY COST	FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST
<b>Buildings &amp; Property</b>									
35	BP-1 Recreation Facility addition/renovation	GENERAL FUND 101	\$ 2,500,000						
36	BP-2 Community Center and Library Roof Repairs	GENERAL FUND 101	\$ 200,000			\$ 200,000			
37	BP-3 Community Garden	GENERAL FUND 101	\$ 40,000		\$ 40,000				
38	BP-4 Fitness Park	GENERAL FUND 101	\$ 150,000		\$ 150,000				
39	BP-5 Baseball field improvements at Key/Shepherd	GENERAL FUND 101	\$ 200,000	\$ 200,000					
40	BP-6 Resurface/expand basketball courts at Shepherd	GENERAL FUND 101	\$ 120,000						
41	BP-7 Swimming Pool renovation (zero depth area)	GENERAL FUND 101	\$ -						
42	BP-8 Dewey Park Playscape	GENERAL FUND 101	\$ 70,000			\$ 70,000			
43	BP-9 Messenger Park Playscape/amenities	GENERAL FUND 101	\$ 10,000						
44	BP-10 Court HVAC Repairs	GENERAL FUND 101	\$ 100,000		\$ 50,000			\$ 25,000	\$ 25,000
45	BP-11 Construct Wellness Center in former Public Safety Dispatch area	GENERAL FUND 101	\$ 200,000	\$ 200,000					
46	BP-12 Improvements to Shepherd Park Bathrooms	GENERAL FUND 101	\$ 75,000	\$ 75,000					
47	BP-13 Renovations to Shepherd Park Kitchen and Bathrooms	GENERAL FUND 101	\$ 400,000	\$ -					
48	BP-14 Dog Park	GENERAL FUND 101	\$ 150,000	\$ 150,000				\$ 400,000	
49	BP-15 Community Center/City Hall HVAC Repairs	GENERAL FUND 101	\$ 230,000	\$ 50,000	\$ 30,000	\$ 50,000		\$ 50,000	\$ 50,000
50	BP-16 MOGO Bike Stations (70% grant funded)	CITY OWNED PROPERTY FUND 402	\$ 48,000	\$ 48,000					
51	BP-17 Splash Pad	GENERAL FUND 101	\$ 400,000					\$ 400,000	
52	BP-18 Update City Signage (Parks, etc)	GENERAL FUND 101	\$ 50,000					\$ 50,000	
53	BP-19 Pavilions Painting and Repair	GENERAL FUND 101	\$ 25,000		\$ 25,000				
54	BP-20 Ice Rink Roof Repairs	GENERAL FUND 101	\$ 25,000	\$ 25,000	\$ 25,000				
55	BP-21 Public Works Facility Repairs/Improvements (wall repair, roof on main building and p & f barn, general maintenance and facility upgrades)	MAJOR STREET FUND 202 LOCAL STREET FUND 203 WATER AND SEWER FUND 592	\$ 26,250 \$ 26,250 \$ 26,250	\$ 5,000 \$ 5,000 \$ 5,000	\$ 6,250 \$ 6,250 \$ 6,250	\$ 15,000 \$ 15,000 \$ 15,000		\$ 400,000 \$ 50,000	
56	BP-22 Sidewalk Repair Court entrance	SOLID WASTE FUND 226	\$ 26,250	\$ 5,000	\$ 6,250	\$ 15,000			
57	BP-23 Building Remediation	MUNI BUILDING CONSTRUCTION 470	\$ 100,000	\$ 100,000					
		MUNI BUILDING CONSTRUCTION 470	\$ 25,000	\$ 25,000				\$ 3,350,000	\$ 75,000
		SUBTOTAL	\$ 5,223,000	\$ 830,000	\$ 513,000	\$ 380,000		\$ 3,350,000	\$ 75,000
<b>Machinery &amp; Equipment (Including Vehicles)</b>									
58	ME-1 Tank Claw for Leaf Collection	SOLID WASTE FUND 226	\$ 18,000	\$ 18,000					
59	ME-2 Axon Body Camera System	GENERAL FUND 101	\$ 750,000	\$ -		\$ 138,750		\$ 138,750	\$ 138,750
60	ME-3 Public Safety Rifles	MARCOITICS FORTIFURE FUND 253	\$ 24,000	\$ 24,000					
61	ME-4 Public Safety Pilots	GENERAL FUND 101	\$ 11,000	\$ 11,000					
62	ME-5 Public Safety Ballistic Vests	GENERAL FUND 101	\$ 30,600	\$ 30,600				\$ 23,500	
63	ME-6 Linear Park Street Lighting (16 lights)	GENERAL FUND 101	\$ 80,000	\$ 80,000				\$ -	\$ -
64	ME-7 Fire Truck (ladder truck) - Financed over 4 years	MOTOR POOL 654	\$ 1,400,000	\$ -		\$ 350,000		\$ 350,000	\$ 350,000
65	ME-8 Erection Equipment (comp and envelope opener)	GENERAL FUND 101	\$ 50,000	\$ 50,000				\$ 25,000	\$ 25,000
66	ME-9 Fire Gear Replacement	GENERAL FUND 101	\$ 190,000	\$ 190,000					
67	ME-10 Community Center Back-up Generator	GENERAL FUND 101	\$ 60,000	\$ 60,000					
68	ME-11 Public Safety Marked Patrol Vehicles	MOTOR POOL 654	\$ 440,000	\$ 66,000	\$ 69,000	\$ 73,000		\$ 76,000	\$ 78,000
69	ME-12 Public Safety Unmarked Patrol Vehicles	MOTOR POOL 654	\$ 150,000	\$ -	\$ 34,000	\$ -		\$ 38,000	\$ 39,000
70	ME-13 3 Yard Dump Truck Replacement	MOTOR POOL 654	\$ 75,000	\$ 37,000	\$ 38,000	\$ -		\$ -	\$ -
		LOCAL STREET FUND 202	\$ 75,000	\$ 37,000	\$ 38,000	\$ -		\$ -	\$ -
		LOCAL STREET FUND 203	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

City of Oak Park  
Capital Improvement Program  
2021 - 2026 Project Summary

DPS CIP#	PROJECT DESCRIPTION	FUNDING SOURCE	BUDGET		PROJECTED		FORECAST				
			TOTAL CITY COST	FY 2021-22 CITY COST	FY 2022-23 CITY COST	FY 2023-24 CITY COST	FY 2024-25 CITY COST	FY 2025-26 CITY COST	FY 2026-27 CITY COST		
71	ME-14 Pick-up Truck Replacement	MAJOR STREET FUND 202 LOCAL STREET FUND 203 WATER AND SEWER FUND 592	\$ 23,000 \$ 23,000 \$ 80,000	\$ 23,000 \$ 23,000 \$ 32,000	\$ 23,000 \$ 23,000 \$ 32,000	\$ 23,000 \$ 23,000 \$ 32,000	\$ 48,000 \$ 8,000 \$ 8,000	\$ 48,000 \$ 8,000 \$ 8,000			
72	ME-15 Engineering Vehicle Replacement	MAJOR STREET FUND 202 LOCAL STREET FUND 203 WATER AND SEWER FUND 592	\$ 17,000 \$ 17,000 \$ 9,000	\$ 17,000 \$ 17,000 \$ 9,000	\$ 17,000 \$ 17,000 \$ 9,000	\$ 17,000 \$ 17,000 \$ 9,000	\$ 8,000 \$ 8,000 \$ 20,000	\$ 8,000 \$ 8,000 \$ 20,000			
73	ME-16 Lawn Equipment	MOTOR POOL 654 WATER AND SEWER FUND 592	\$ 57,000 \$ 230,000	\$ 17,000 \$ 230,000	\$ 20,000 \$ 230,000	\$ 20,000 \$ 230,000	\$ 20,000 \$ 230,000	\$ 20,000 \$ 230,000			
74	ME-17 Large Dump Truck Replacement	MAJOR STREET FUND 202 LOCAL STREET FUND 203	\$ 320,000 \$ 105,000	\$ 105,000 \$ 105,000	\$ 105,000 \$ 105,000	\$ 105,000 \$ 105,000	\$ 110,000 \$ 110,000	\$ 110,000 \$ 110,000			
75	ME-18 Technical and Planning Vehicle Replacement	MOTOR POOL 654	\$ 48,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 25,000	\$ 25,000			
76	ME-19 Street Sweeper	MAJOR STREET FUND 202 LOCAL STREET FUND 203 WATER AND SEWER FUND 592	\$ 60,000 \$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000 \$ 60,000			
77	ME-20 Maintenance Van	MOTOR POOL 654	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			
78	ME-21 New Dump Box and Frame Repairs for Dump Truck	WATER AND SEWER FUND 592	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000			
79	ME-23 Mini Excavator	WATER AND SEWER FUND 592	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000			
80	ME-24 Lawn Tractor	MOTOR POOL 654	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			
81	ME-25 Landscape Trailers	MAJOR STREET FUND 202 LOCAL STREET FUND 203	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000			
82	ME-26 Water Maintenance Van	SIDEWALK PROGRAM FUND 451	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
83	ME-27 Backhoe	WATER AND SEWER FUND 592	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000			
84	ME-28 Public Safety Pick up Truck	WATER AND SEWER FUND 592	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000			
85	ME-29 Vector Truck Tank/Equipment	MOTOR POOL 654 WATER AND SEWER FUND 592	\$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000	\$ 60,000 \$ 60,000			
		SUBTOTAL	\$ 5,395,600	\$ 734,000	\$ 1,157,000	\$ 1,264,850	\$ 1,028,250	\$ 1,028,250	\$ 790,750	\$ 9,465,750	\$ 420,750
		TOTAL	\$ 52,907,600	\$ 8,002,000	\$ 7,079,500	\$ 8,154,350	\$ 13,090,250	\$ 13,090,250	\$ 9,465,750	\$ 7,115,750	\$ 213,750
		General Fund - 101	\$ 8,015,600	\$ 825,000	\$ 1,585,000	\$ 1,666,850	\$ 3,512,250	\$ 3,512,250	\$ 213,750	\$ 213,750	\$ 1,500,000
		Major Street Fund - 202	\$ 12,926,250	\$ 1,551,000	\$ 672,250	\$ 1,575,000	\$ 2,418,000	\$ 2,418,000	\$ 5,200,000	\$ 5,200,000	\$ 1,900,000
		Local Street Fund - 203	\$ 7,051,250	\$ 325,000	\$ 1,022,250	\$ 325,000	\$ 2,843,000	\$ 2,843,000	\$ 400,000	\$ 400,000	\$ 1,900,000
		Solid Waste Fund - 226	\$ 104,250	\$ 23,000	\$ 6,250	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Narcotics Foreiture Fund - 253	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		City Owned Property Fund 402	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sidewalk Program Fund - 451	\$ 2,025,000	\$ 675,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
		Municipal Building Construction - 476	\$ 225,000	\$ 125,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
		Water & Sewer Fund - 592	\$ 20,267,250	\$ 4,072,000	\$ 3,227,750	\$ 3,464,500	\$ 3,833,000	\$ 3,833,000	\$ 2,350,000	\$ 2,350,000	\$ 3,320,000
		Motor Pool Fund - 654	\$ 2,225,000	\$ 136,000	\$ 475,000	\$ 448,000	\$ 484,000	\$ 484,000	\$ 527,000	\$ 9,465,750	\$ 157,000
		TOTAL	\$ 52,907,600	\$ 8,002,000	\$ 7,079,500	\$ 8,154,350	\$ 13,090,250	\$ 13,090,250	\$ 9,465,750	\$ 7,115,750	\$ 213,750