

Capital Projects Budgeted - Public Works
FY 19-20

	Engineering	Construction	Total	Lead Staff	Current Status	Next Step	Target Bid Date	Construction Period	Substantial Completion
<u>Streets</u>									
Street Repair/Seal Coat (non MFT)	5,000	550,000	555,000	Andrews	Ongoing design. Includes skip pave Legion Rd., pipe under drain at N. Cummings, N. Wilmor and Kern near Hillcrest	Finalize Plans	Est. Aug 1st	Summer / Fall '19	Fall '19
N. Cummings Route and Seal		35,000	35,000	Andrews	Portion of effort started this Spring with local Contractor under NTE, complete under bid Contract.	Ongoing	Est. Aug 1st	Summer / Fall '19	Summer '19
Street Reconstruction									
N. Lawndale									
Construction		550,000	550,000	Andrews	BOLI Mtg held, resolution pending	Bid project	Est. Aug 15th		Spring/Summer
Phase 3 Constr. Eng.	127,500		127,500	Andrews	Proposal from Mohr & Kerr for inspection services			Fall '19 thru Spring '20	
Materials Testing	15,000		15,000	Andrews	Proposal from Whitney & Associates for testing services			Fall '19 thru Spring '20	
W. Holland									
Construction		250,000	250,000	Andrews	BOLI Mtg held, resolution pending	Public Mtg	Est. Aug 29th		Spring/Summer
Phase 3 Constr. Eng.	37,500		37,500	Andrews	Proposal from Mohr & Kerr for inspection services		N/A	Fall '19 thru Spril	Spring '20
Materials Testing	7,500		7,500	Andrews	Proposal from Whitney & Associates for testing services		N/A	Fall '19 thru Spril	Spring '20
Bridge Replacement									
090-6004 Stratford Bridge									
Construction		350,000	350,000	Andrews	Project bid opening in June exceeded both Engineer's Estimate & Budgeted amount. Rebid with potential to span into next FY for cash flow	ReBid	Est. Nov 27th	Winter / Spring '2	Summer '20
Phase 3 Constr. Eng.	35,000		35,000	Andrews	Proposal from Hutchison for inspection services				
Materials Testing	7,500		7,500	Andrews	Proposal from Whitney & Associates for testing services				
Culverts/Storm Sewer		15,000	15,000	Andrews	Budget item for as-needed storm sewer and culvert replacement through FY19-20.	Ongoing	N/A	As-needed	N/A
Legion Rd Facility Improvements	5,000		5,000						
Garage - Concrete Approaches		35,000	35,000	Schone	Concrete approaches could be done by City crews or contract				Sept/Oct
Site Prep - Septic Relocate		50,000	50,000	Schone	Septic Relocate, would prefer ejector pit force main to manhole behind Cefcu, easement from Cefcu would be needed. City crews could dig part way before directional boring				Sept/Oct
Existing Mtnce./Paving		35,000	35,000	Schone	May have to wait until next year as any paving would need a paver. Rainy weather kept us from accomplishing this work while we had one under contract				
Legion Rd Concrete Apron		15,000	15,000	Legion Rd. concrete apron not in CIP					
	240,000	1,885,000	2,125,000						
<u>MFT</u>									
Street Repair/Resurfacing	25,000	900,000	925,000	Andrews	Reviewing limited ditching component, update per IDOT to use Spray Patch and revise seal coat "oil" specifications.	Finalize Plans	Est. Aug 15th	Summer / Fall '19	Fall '19
<u>Storm Water Management</u>									
Roadway Reconstruction									
N. Lawndale	10,000	650,000	660,000	Andrews	Cost share for StormWater on Lawndale & Holland, see roadway details				
W. Holland	25,000	125,000	150,000	Andrews	Cost share for StormWater on Lawndale & Holland, see roadway details				
	35,000	775,000	810,000						

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<u>Nofsinger Realignment Capital Project</u>									
Nofsinger Road Realingment	200,000	2,250,000	2,450,000	Andrews	95% Design	Pending Capital Bill			
Dallas Rd. Phase 2 Improvements	50,000		50,000	Andrews	Holding	Pending Capital Bill/STU Funding			
	250,000	2,250,000	2,500,000						
<u>Freedom Parkway/Lakeshore Drive Capital Project</u>									
Freedom Parkway/Lakeshore Drive									
Phase 2 Engineering	90,000		90,000	Andrews	75% Complete	Final plans			
Phase 3 Engineering	75,000		75,000	Andrews	Pending	Pennding Capital Bill/Stu Funding			
Construction		1,000,000	1,000,000	Andrews	Pending	Pennding Capital Bill/Stu Funding			
	165,000	1,000,000	1,165,000						
<u>Safe Routes to Schools Capital Project</u>									
District 51									
Design Engineering	35,000		35,000	Andrews/Oliphant	Kick off Mtg with IDOT & FHWA	Final QBS for Engineer	Summer/Fall '20		
Construction Engineering	10,000		10,000						
Construction		201,206	201,206						
District 52									
Design Engineering	35,000		35,000	Andrews/Oliphant	Kick off Mtg with IDOT & FHWA	Final QBS for Engineer	Summer/Fall '20		
Construction Engineering	10,000		10,000						
Construction		242,805	242,805						
	90,000	444,011	534,011						
<u>Recreation Trail Extension Capital Project</u>									
Centennial Road-McCluggage Rd. to School Street (Phase 1)									
Design Engineering	18,852		18,852	Andrews	Design Ongoing w/ Maurer Stutz	PS&E	Winter '19/'20	Spring '20	
Construction Engineering	19,990		19,990						
Construction		266,500	266,500						
Bus. Rte. 24 - Gilman to Eagle									
Design Engineering	70,000		70,000	Andrews/Oliphant		Final QBS for Engineer	Summer/Fall '20		
	108,842	266,500	375,342						

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<u>Water Fund</u>									
WTP #1 Filter Rehab.		300,000	300,000	Andrews	Contracted for 1st set of tanks, \$78k	Interior blasting & new dist install	Maint w/River City & eVOQUA	Now	
WTP #1 Flood Protection Levee		150,000	150,000	Andrews	Auth Engr	Design	Fall '19	Winter / Spring '19	
Water Tower #3	125,000		125,000	Andrews	Auth Engr	Design	As required	As required	
Water Main Replacement / Upgrades									
Lawndale		168,000	168,000	Andrews	Cost share for Water on Lawndale & Holland, see roadway details				
Holland		52,000	52,000	Andrews	Cost share for Water on Lawndale & Holland, see roadway details				
Misc.		15,000	15,000		As needed				
	125,000	685,000	810,000						
<u>Water Subdivision Development</u>									
Nofsinger/Dallas/Cruger Watermain (Wash 223)	25,000	225,000	250,000	Andrews	Waiting on Capital bill results				
<u>Water Tower Reserve</u>									
Water Tower #1 Painting	500,000		500,000	Andrews	95% Complete	Finish bid docs, issue for bid on 7-10-19	7-31-19 Opening	Fall '19	Fall '19
<u>Sewer Fund</u>									
Sanitary Sewer Improvement (CIPP lining)		125,000	125,000	Schone	Hoerr Construction has already cleaned one line for lining, Lining work will continue after further review of line priority				
Sanitary Sewer Main Replacement	25,000	125,000	150,000	Andrews	Cost share for Sanitary on Lawndale & Holland, see roadway details				
Improvements to Drying Beds 1 - 5	50,000		50,000	Schone	Presenting to PWC and Council Monday				
Stainless Air Piping - Aeration Equip.	65,000		65,000	Schone	Already approved by Council, GA Rich is coordinating with WWTP as tanks need to be lowered or emptied				
VFD Upgrades - Liftstations		55,000	55,000	Schone	Will contact vendors to review where needed and put out for bid. This will also have Ameren incentives come into play - July				
Vehicle and Equipment Building		150,000	150,000	Schone	Will need to settle on placement of building before putting bid out, August				
	140,000	455,000	595,000						
<u>STP2 Phase 2B - Farm Creek Trunk Sewer</u>									
STP#2 Phase 2B	187,500	2,560,000	2,747,500	Andrews	Ongoing design with Strand	Final design w/ IEPA permit	Fall '19	Winter '19/'20	Summer '20