



**CITY OF WASHINGTON, ILLINOIS**  
**Committee of the Whole Agenda Communication**

**Meeting Date:** December 09, 2019

**Prepared By:** Ray Forsythe, City Administrator *RAF*  
Joanie Baxter, Controller *JB*

**Agenda Item:** General Fund Capital Improvement Update

**Explanation:** Staff has been working on the 2019/2020 Capital Improvement Projects that are listed in the 2019/2020 Budget. Following is a summary of the major projects and a general timeline for completion. Also attached is an update of Planned Expenditures from Surplus and a Calculation of the Balance Available for Discretionary Capital.

<b>Capital Project Transfers - FY 19-20</b>					
<b>Project</b>	<b>Adjustment</b>	<b>Project Funds Transferred From</b>	<b>Original Budget</b>	<b>Transfer</b>	<b>Adjusted Budget</b>
Stratford Bridge	373,300	Non-MFT seal coat	392,500	373,300	765,800
Capital Improvement Plan	100,000	Non-MFT seal coat	-	100,000	100,000
Maintenance Crack Sealing	15,000	Non-MFT seal coat	35,000	15,000	50,000
Additional Consulting Engineering/Other	101,700	Non-MFT seal coat		101,700	101,700
Non-MFT seal coat	(590,000)		590,000	(590,000)	-
<b>Total</b>	<b>-</b>		<b>1,017,500</b>	<b>-</b>	<b>1,017,500</b>

**Non-MFT Seal Coat:**

The current budget has \$590,000 identified for Non-MFT Street Repair/Seal Coat. This line item has no identified projects associated with it and it is Staff's recommendation to reallocate funds to other projects which are underbudgeted. Details below.

**Maintenance Crack Sealing:**

Project Estimate: \$50,000. Ace in the Whole has been authorized to complete this work on a not-to-exceed \$50,000. The work is underway and could be completed if weather permits by the end of December or will be finalized once the weather breaks in the spring. Funding: \$35,000 original operational budget; \$15,000 from Non-MFT Seal Coat. Project completion FY 19/20.

**North Lawndale:**

Project Estimate: \$1,700,000. Design of the project is at 80% and it is anticipated that design can be completed over the winter with bidding in the spring and construction commencing in late spring 2020. The process for the private improvement component is still being researched by City Staff, City

Date Prepared: 12/6/2019

Attorney and the design engineering firm and a recommendation will be forthcoming to the City Council. The consulting engineer is substantially over budget on design due to the lengthy process and changes in the scope of the project. The existing contract is a not-to-exceed contract at \$57,552. Staff will be recommending a supplemental contract with Mohr & Kerr to offset overage from the original contract due to inactivity and scope change. It is anticipated that there would only be \$40,000 in engineering fees spent in fiscal year 2019/2020 on this project as construction is likely in the spring and the first payout would be during fiscal year 2020/2021. Funding will continue to be from the General Fund, Utility Funds and the balance from Reserves. Project completion FY 20/21.

**West Holland:**

Project Estimate \$500,000. Design of the project is at 20% and it is anticipated that design can be completed over the winter with bidding in the spring and construction commencing in summer. The decisions made on the private improvement of Lawndale will set the standard for this and future projects. The only estimated expenditures during fiscal year 2019/2020 is \$11,000 in engineering fees. Funding will continue to be from the General Fund, Utility Funds and the balance from Reserves. Project Completion FY 20/21.

**Stratford Bridge:**

Project Estimate: \$830,800. This project was bid earlier this year and came in over budget. The project was amended to include a relocated watermain. It has been placed on the IDOT letting which is due on December 19th. It is anticipated that construction will be done in the spring. Initial engineering was paid in FY 18/19. A contract addendum to cover the revised design/water main relocation and Phase III Engineering will be coming to the City Council on December 16<sup>th</sup>. FY 19/20 Funding \$765,800: \$385,000 Reserves, \$373,300 Non-MFT Seal Coat; \$7,500 Street Budget. Project Completion FY 19/20.

**Rec Trails:**

Centennial Drive Bike Path (ITEP). Project Estimate: \$319,810. This project has a current deadline of March 2020. Staff is seeking an extension to the grant due to design delays. The primary cause of the delay is the challenge of alignment due to ROW and topographical issues and IDOT standards. The current engineering contract is not sufficient to complete the design. A supplemental engineering contract will be forthcoming to the City Council for \$14,000 which is in this year's budget. FY 19/20 Funding: \$44,000 from Rec Trails. Project Completion FY 20/21.

Business Rt 24 – Gilman to Eagle (ITEP). This project is on hold until a determination on the Route 8/Business 24 reconstruction project is detailed by IDOT.

**Safe Routes to School:**

Project Estimate: \$534,011. The City has received grant funds for two Safe Routes to School projects. The projects require a local participation related to project costs over \$200,000 each. Engineering Services RFQ's have been published for the projects and it is anticipated a recommendation will be forthcoming to the City Council in January 2020. FY 19/20 Funding: \$400,000 Grant Funds, \$134,011 in Safe Routes to School Budget. Project Completion FY 19/20.

**Nofsinger Road Realignment/Dallas Road Phase 2 Improvements:**

Project Estimate: \$5,750,000. \$750,000 Reserve Funds were budgeted in FY 19/20 in hopes of obtaining a State or Federal Grant. No grant has been received and staff does not anticipate any funds to be spent in FY 19/20. A decision will need to be made by the City Council to budget local funds for this project in the future.

**Freedom Parkway/Lakeshore Drive:**

Project Estimate: \$3,500,000. \$412,500 Reserve Funds were budgeted in FY 19/20. City Council has approved the Phase 1 design engineering to be completed. Staff will complete the RFQ process and bring a contract forward to the City Council. No construction is anticipated until grant funds are received for this project. FY 19/20 Funding: \$20,000 (est); FY 20/21 Funding \$150,000; Project Completion FY 23/24.

**Fiscal Impact:** Varies by project

**Recommendation/**

**Committee Discussion Summary:** Informational only.

**Action Requested:** Engineering Contracts will be presented to the City Council for projects that haven't been started and/or supplemental engineering contracts for design engineering completion.



Calculation of Balance available for Discretionary Capital			
<b>General Fund</b>			
<b><u>Revenue</u></b>	10,607,859		
Less: Tele. Tax	(243,000)		
Adjusted Unrestricted Revenue	10,364,859		
<b><u>Expenditures</u></b>			
Personnel	5,251,500		
Operations (revised)	2,790,698		
Transfers			
WACC Debt Service	307,437		
Wash. 223 Debt Service (net)	64,771		
ESDA (avg.)	22,000		
MERF (average)	660,000		
CERF (average)	45,000		
Adjusted Expenditures	9,141,406		
Excess	1,223,453		
Transfer from Tele. Tax	289,000		
Available for Discretionary Capital	1,512,453		
Accounting System	200,000		
Available in typical year	1,712,453		
<b>Capital budgeted for FY19-20</b>			
Funded from Reserves:			
N. Lawndale	677,500		
W. Holland	287,500		
Stratford Bridge	385,000		
SWM - N. Lawndale/Holland	800,000		
Freedom Pkwy/Lakeshore Dr.	412,500		
Nofsinger match	750,000		
	3,312,500		
Sealcoat	550,000		
Rec. Trail match	119,502		
Safe Routes to Schools match	134,011		
L/A	7,000		
Streets - other capital	282,000		
Police	76,700		
P/Z	1,500		
F & R	157,000		
Total capital	4,640,213		
Available for discretionary capital	1,512,453		
Capital as budgeted	4,640,213		
Spent in excess of discr. Capital	(3,127,760)		
Reduction to General Fund Balance	(2,999,301)		