

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	Central Avenue Reconstruction/MWRD Sewer Separation	Matthew Supert, Director of Municipal Services
Project Start Date	Projected Completion Date	

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	100%	
Phase II Engineering	100%	
Construction/Phase III Engineering	0%	

STATUS SUMMARY

The Village received a notice by the Illinois Tollway that the land acquisition process for the storm sewer south of 47th Street will not be completed prior to the January IDOT letting. The Tollway is awaiting a court hearing date for the acquisition process. A meeting was held with IDOT the week of October 25th to discuss the project scheduled and IDOT proposed to move the letting date to April 2022.

The Village received the consultant approval letter for land acquisition for stormwater utility easements required on this project. The following firms were approved by IDOT.

Appraiser: Mr. Keith T. Tadrowski, "T" Engineering Service, Ltd.
Review Appraiser: Mr. Francis S. Lorenz, Lorenz and Associates, Ltd.
Negotiators: Mr. Mark D. Mathewson, Mathewson Right of Way Company

IDOT Land acquisition process for land appraisal is currently ongoing for temporary and permanent stormwater construction easements. Title work for the Park District is currently ongoing. The Village submitted the first quarterly report to the West Central Municipal Conference for the project in March.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$141,507	\$128,532
Phase II Engineering	\$183,098	\$103,499
Phase III Engineering*	\$358,920	\$0
Construction	\$4,365,723	\$0
Total Budget	\$5,049,248	\$232,030
Construction Cost To Date	\$0	
Engineering Cost to Date	\$232,030	
Funds Remaining	\$4,817,217	

*engineering estimates

Item	Category	Amount
6/30/2021	Phase II - Engineering	\$432.25
6/30/2021	Phase II - Engineering	\$1,000.00
5/28/2021	Phase II - Engineering	\$432.25
5/28/2021	Phase II - Engineering	\$2,430.75
3/31/2021	Phase II - Engineering	\$3,056.75
2/5/2021	Phase II - Engineering	\$4,361.50
2/3/2021	Phase II - Engineering	\$2,861.50
8/31/2020	Phase II - Engineering	\$6,932.52
8/31/2020	Phase II - Engineering	\$5,647.34
8/21/2020	Phase II - Engineering	\$11,081.12
7/31/2020	Phase II - Engineering	\$12,960.43
6/30/2020	Phase II - Engineering	\$11,081.12
5/31/2020	Phase II - Engineering	\$14,965.70
3/31/2020	Phase II - Engineering	\$26,255.31
1/31/2020	Phase I - Engineering	\$12,454.41
12/31/2019	Phase I - Engineering	\$30,582.26
11/30/2019	Phase I - Engineering	\$43,376.19
9/30/2019	Phase I - Engineering	\$1,814.21
9/30/2019	Phase I - Engineering	\$13,308.35
9/30/2019	Phase I - Engineering	\$1,814.21
8/31/2019	Phase I - Engineering	\$6,858.72
7/31/2019	Phase I - Engineering	\$13,248.34
6/30/2019	Phase I - Engineering	\$3,004.17
5/31/2019	Phase I - Engineering	\$2,071.08
Total		\$232,030.48

PROJECT BREAKDOWN

	Total	Federal Participation (STP)	MWRD Grant	Local Participation
Phase I Engineering	\$141,507	\$0	\$0	\$141,507
Phase II Engineering	\$183,098	\$0	\$0	\$183,098
Phase III Engineering*	\$358,920	\$251,244	\$0	\$107,676
Construction*	\$4,365,723	\$2,392,799	\$752,937	\$1,219,987
Total Budget	\$5,049,248	\$2,644,043	\$752,937	\$1,652,268

**engineering estimates*

ISSUE LIST

Issue	Severity	Status
Easements	High	Staff is coordinating necessary easements for new storm sewer

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	2021 Roadway - Grand Avenue Roadway Improvements	Jefferey Koza, Director of Engineering Services

Project Start Date	Projected Completion Date
6/1/2021	11/22/2021

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II Engineering	100%	
Construction/Phase III Engineering	98%	

STATUS SUMMARY

Project is substantially complete. Awaiting final punchlist and restoration.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$80,352	\$87,498
Phase III Engineering	\$0	\$0
Construction	\$1,200,000	\$153,373
Total Budget	\$1,280,352	\$240,872
Construction Cost To Date	\$153,373	
Engineering Cost to Date	\$87,498	
Funds Remaining	\$1,039,480	

Item	Category	Amount
8/5/2021	Construction	\$153,373.28
4/23/2021	Phase 2 - Engineering	\$12,606.14
4/23/2021	Phase 2 - Engineering	\$7,786.32
1/29/2021	Phase 2 - Engineering	\$271.31
12/31/2020	Phase 2 - Engineering	\$1,117.21
12/31/2020	Phase 2 - Engineering	\$13,947.75
12/18/2020	Phase 2 - Engineering	\$6,827.48
12/18/2020	Phase 2 - Engineering	\$3,186.78
12/18/2020	Phase 2 - Engineering	\$16,155.10
10/9/2020	Phase 2 - Engineering	\$16,157.27
5/15/2020	Phase 2 - Engineering	\$9,443.07
Total		\$394,244.99

PROJECT BREAKDOWN

	Total	Federal Participation	Local Participation
Phase I Engineering	\$0	\$0	
Phase II Engineering	\$80,352	\$0	\$80,352
Phase III Engineering	\$0	\$0	\$0
Construction	\$1,200,000	\$0	\$1,200,000
Total Budget	\$1,280,352	\$0	\$1,280,352

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	2021 Roadway Referendum Program and IEPA Water Main Improvement Project -Rose and Grove	Jefferey Koza, Director of Engineering Services
Project Start Date	Projected Completion Date	
9/13/2021	5/31/2022	

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II Engineering	100%	\$32,400 unpaid as it is IEPA Loan Eligible.
Construction/Phase III Engineering	50%	

STATUS SUMMARY

Watermain work has been completed and project is on hold until spring. Road work will begin in 2022.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$166,000	\$161,015
Phase III Engineering	\$53,000	\$23,509
Construction	\$1,400,000	\$0
Total Budget	\$1,619,000	\$184,524
Construction Cost To Date	\$0	
Engineering Cost to Date	\$184,524	
Funds Remaining	\$1,434,476	

Item	Category	Amount
1/21/2022	Phase 3 - Engineering	\$3,134.26
7/8/2021	Phase 3 - Engineering	\$4,952.30
8/23/2021	Phase 3 - Engineering	\$12,772.03
7/23/2021	Phase 3 - Engineering	\$2,650.00
06/02/21 - Pending IEPA Funds	Phase 2 - Engineering	\$32,839.49
4/22/2021	Phase 2 - Engineering	\$54,498.82
3/18/2021	Phase 2 - Engineering	\$31,083.75
3/26/2021	Phase 2 - Engineering	\$5,405.00
3/5/2021	Phase 2 - Engineering	\$30,785.00
12/31/2021	Phase 2 - Engineering	\$6,403.00
Total		\$184,523.65

PROJECT BREAKDOWN

	Total	IEPA Loan	Local Participation
Phase I Engineering	\$0	\$0	\$0
Phase II Engineering	\$166,000	\$21,000	\$145,000
Phase III Engineering	\$53,000	\$53,000	\$0
Construction	\$1,400,000	\$375,481	\$1,024,520
Total Budget	\$1,619,000	\$449,481	\$1,169,520

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	2022 Moter Fuel Tax	Jefferey Koza, Director of Engineering Services

Project Start Date	Projected Completion Date

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II Engineering	30%	
Construction/Phase III Engineering		

STATUS SUMMARY

Phase II Engineering work is ongoing. Bid scheduled anticipated spring 2022.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$28,760	\$0
Phase III Engineering	\$33,700	\$0
Construction	\$337,000	\$0
Total Budget	\$399,460	\$0
Construction Cost To Date	\$0	
Engineering Cost to Date	\$0	
Funds Remaining	\$399,460	

Item	Category	Amount
		\$0.00
Total		\$0.00

PROJECT BREAKDOWN

	Total	Construction	Engineering
Walnut Alley	\$84,960	\$72,000	\$12,960
Western/Race	\$206,500	\$175,000	\$31,500
Park Place: Grand - Woodland	\$108,000	\$90,000	\$18,000
Total Budget	\$399,460	\$337,000	\$62,460

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	2022 Rebuild Illinois	Jefferey Koza, Director of Engineering Services

Project Start Date	Projected Completion Date

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II Engineering	30%	
Construction/Phase III Engineering		

STATUS SUMMARY

Phase II Engineering work is ongoing. Bid scheduled anticipated spring 2022.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$33,250	\$0
Phase III Engineering	\$39,900	\$0
Construction	\$665,000	\$0
Total Budget	\$738,150	\$0
Construction Cost To Date	\$0	
Engineering Cost to Date	\$0	
Funds Remaining	\$738,150	

Item	Category	Amount
		\$0.00
Total		\$0.00

PROJECT BREAKDOWN

	Total	Construction	Engineering
46th Street: Wolf to Gilbert	\$432,900	\$390,000	\$42,900
Longmeadow Lane: Grand to Woodland	\$305,250	\$275,000	\$30,250
Total Budget	\$738,150	\$665,000	\$73,150

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	Well 5 - Landscaping	Matthew Supert, Director of Municipal Services

Project Start Date	Projected Completion Date
7/1/2022	11/1/2022

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II Engineering	5%	
Construction/Phase III Engineering	0%	

STATUS SUMMARY

Project design is currently ongoing with a project meeting held on March 2, 2022. Staff anticipates going out to bid in April/May with hardscape work to begin this summer. Planting and landscape work anticipated for fall 2022 with cooler weather.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$0	\$0
Phase III Engineering	\$7,855	\$0
Construction	\$70,000	\$0
Total Budget	\$77,855	\$0
Construction Cost To Date	\$0	
Engineering Cost to Date	\$0	
Funds Remaining	\$77,855	

Item	Category	Amount
Total		\$0.00

PROJECT BREAKDOWN

	Total	Federal Participation	Local Participation
Phase I Engineering	\$0	\$0	\$0
Phase II Engineering	\$0	\$0	\$0
Phase III Engineering	\$7,855	\$0	\$7,855
Construction	\$70,000	\$0	\$70,000
Total Budget	\$77,855	\$0	\$77,855

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	Elevated Tank	Matthew Supert, Director of Municipal Services
Project Start Date	Projected Completion Date	
10/1/2021	5/31/2022	

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase 2 Engineering	50%	
Construction/Phase 2I Engineering	50%	

STATUS SUMMARY

Phase I maintenance of the interior is substantially complete and tank is back in operation. Phase II of the project is anticipated to begin on or around March 17 with a kickoff meeting scheduled for the week of March 7.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase I Engineering	\$21,000	\$21,545
Phase III Engineering	\$59,500	\$17,879
Construction	\$849,900	\$0
Total Budget	\$930,400	\$39,424
Construction Cost To Date	\$0	
Engineering Cost to Date	\$20,386	
Funds Remaining	\$910,014	

Item	Category	Amount
12/17/2021	Phase 3 - Engineering	\$1,840.00
12/17/2021	Phase 3 - Engineering	\$3,745.00
12/17/2021	Phase 3 - Engineering	\$12,427.50
10/22/2021	Phase 3 - Engineering	\$1,706.25
7/23/2021	Phase 2 - Engineering	\$1,106.25
3/19/2021	Phase 2 - Engineering	\$52.50
2/18/2021	Phase 2 - Engineering	\$275.00
1/22/2021	Phase 2 - Engineering	\$1,766.25
12/18/2020	Phase 2 - Engineering	\$977.60
11/20/2020	Phase 2 - Engineering	\$4,262.50
10/23/2020	Phase 2 - Engineering	\$6,810.00
9/18/2020	Phase 2 - Engineering	\$3,028.85
6/19/2020	Phase 2 - Engineering	\$3,266.25
Total		\$39,423.95

PROJECT BREAKDOWN

	Total	Federal Participation	Local Participation
Phase I Engineering	\$0	\$0	\$0
Phase 2 Engineering	\$25,000	\$0	\$25,000
Phase 2I Engineering	\$35,000	\$0	\$35,000
Construction	\$1,308,601	\$0	\$1,308,601
Total Budget	\$1,368,601	\$0	\$1,368,601

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	Spring Rock Park Watermain	Matthew Supert, Director of Municipal Services

Project Start Date	Projected Completion Date

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase 2 Engineering	0%	
Construction/Phase 2I Engineering	0%	

STATUS SUMMARY

Phase II Engineering Agreement approved with CBBEL Engineering in February 2022. Engineering beginning with project targeted for late 2022 completion.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$31,000	\$0
Phase III Engineering	\$25,000	\$0
Construction	\$400,000	\$0
Total Budget	\$456,000	\$0
Construction Cost To Date	\$0	
Engineering Cost to Date	\$0	
Funds Remaining	\$456,000	

Item	Category	Amount
		\$0.00
Total		\$0.00

PROJECT BREAKDOWN

	Total	Federal Participation	Local Participation
Phase I Engineering	\$0	\$0	\$0
Phase 2 Engineering	\$0	\$0	\$0
Phase 2I Engineering	\$0	\$0	\$0
Construction	\$0	\$0	\$0
Total Budget	\$0	\$0	\$0

ISSUE LIST

Issue	Severity	Status

Capital Summary Report



PROJECT INFORMATION

Report date	Project Name	Prepared By
3/3/2022	WTP Generator	Matthew Supert, Director of Municipal Services

Project Start Date	Projected Completion Date
4/26/2021	10/31/2022

PROJECT OVERVIEW

Task	% Done	Notes
Phase I Engineering	0%	
Phase II/III Engineering	50%	Cost of Phase II and Phase III Engineering combined to 1 contract.
Construction	0%	

STATUS SUMMARY

Bids were opened in February with contract approval targeted for February 28th. 50 Week lead time expected for generator acquisition.

FINANCIAL STATUS

	Total	To Date
Phase I Engineering	\$0	\$0
Phase II Engineering	\$0	\$0
Phase III Engineering	\$70,000	\$37,792
Construction	\$318,000	\$0
Total Budget	\$388,000	\$37,792
Construction Cost To Date	\$0	
Engineering Cost to Date	\$2,679	
Funds Remaining	\$385,321	

Item	Category	Amount	
2/25/2022	Phase III - Engineering		\$3,040.00
1/28/2022	Phase III - Engineering		\$14,041.50
12/06/211	Phase III - Engineering		\$1,591.00
10/29/2021	Phase III - Engineering		\$7,331.62
10/13/2021	Phase III - Engineering		\$190.50
8/27/2021	Phase III - Engineering	\$1,868.50	
7/30/2021	Phase III - Engineering		\$4,105.00
7/2/2021	Phase III - Engineering	\$2,944.00	
5/28/2021	Phase III - Engineering		\$2,679.49
Total			\$37,791.61

PROJECT BREAKDOWN

	Total	Federal Participation	Local Participation
Phase I Engineering	\$0	\$0	\$0
Phase II Engineering	\$0	\$0	\$0
Phase III Engineering	\$70,000	\$70,000	\$0
Construction	\$456,000	\$456,000	\$0
Total Budget	\$526,000	\$526,000	\$0

Current construction estimated is based upon June 23, 2020 EOPCC

ISSUE LIST

Issue	Severity	Status