

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE
CAPITAL IMPROVEMENT PLAN WORKSHOP
VILLAGE HALL COUNCIL CHAMBERS
JANUARY 13, 2022**

Call to Order

President Patel called the Committee of the Whole Capital Improvement Plan Workshop of the Lincolnwood Board of Trustees to order at 6:00 P.M., Thursday, January 13, 2022 in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook and State of Illinois.

Mayor Patel read the statement from himself and Governor Pritzker.

On roll call by Village Clerk Beryl Herman the following were:

PRESENT: Mayor Patel, Trustees Saleem, Martel, Herrera, Halevi, Klatzco, Sargon.

ABSENT:

A quorum was present.

Also present: Anne Marie Gaura, Village Manager; Nadim Badran, Public Works Director; John Bogue, Assistant to the Village Manager Present via Go-To- Meeting Chuck Meyer, Assistant Village Manager; Scott Mangum, Community Development Director; Karen Hawk, Director of Parks and Recreation; Jay Parrott, Chief of Police; Mike Hansen, Fire Chief;

Regular Business

Discussion of the Fiscal Year 2023 Capital Improvement Plan

Village Manager Gaura and Public Works Director Badran presented the overview of the agenda for the meeting. Manager Gaura commented on the improvement in the sound system. Mr. Badran reviewed the Village's Financial Policies and Infrastructure Planning Policies. He briefly provided a 5-year overview of all Capital Improvement expenditure totals. He also stated that all of the Department Heads are available at Go-To-Meeting for questions from the Board

General Fund

Finance Director Denise Joseph provided an overview of the General Fund. This fund accounts for the resources to fund Police, Fire, most operational and maintenance aspects of Public Works, Community Development and other functions required to support direct services to the community, such as financial management, legal, risk management, human resources, communications and day-to-day administration. There are also a limited amount of capital expenditures that are funded with General Fund revenues and/or reserves. She stated the fund balance policy that the balance should be maintained at a level equal to 25-35% of the current fiscal year's revenues. She then stated the projected General Fund balance. Mr. Badran summarized the General Fund Capital projects. He overviewed every project highlighted in the

pack and overviewed the associated cost. The list of General Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
Space Needs Analysis	\$ 150,000
Facility Improvements	\$ 103,256
Community Center HVAC Replacement	\$ 73,100
Village Hall Generator Project	\$ 25,000
Firearms Replacement	\$ 18,000
In Car Camera Replacement (Works with Body Cams)	\$ 53,000
Tree Planting	\$ 45,000
Centennial Park Erosion & Path Resurfacing	\$ 22,000
Proesel Park Signs	\$ 20,000
Centennial Park Sign	\$ 10,000
Tennis Court Resurfacing Design - Central	\$ 20,000
Pool Chairs	\$ 50,000
Pool Shade Structures	\$ 30,000
Parks/Rec Master Plan	\$ 100,000
Dog Park Input Process	\$ 15,000
Flowers Park - if OSLAD grant received	\$ 800,500
Sidewalk Improvements	\$ 60,000
Police Vehicle Replacements	\$ 145,500
Public Works Vehicle Replacements	\$ 350,400
Fire Vehicle Replacements	\$ 80,000
Auto Extrication Equipment on Truck 15	\$ 32,700
Total	\$ 2,203,456

Trustee Sargon asked about the compatibility of the Police In-Car Camera Replacement. Police Chief Parrott stated he waited on this item until Body-worn cameras were to be implemented. This was due to the technologies working in conjunction with one another.

Discussion on the Centennial Park Erosion & Path Resurfacing occurred. Mayor Patel asked about including the item in the Parks & Rec Master Plan.

Mr. Badran suggested including the erosion side of the project as its own item.

Trustee Klatzco asked if the Village was still paying 50% of the cost of trees planted. Mr. Badran responded that if a tree is on public property, the Village pays the entire cost, but if it is on private property, the resident now pays the entire cost.

Discussion on the cost for the replacement of the Proesel Park Signs and Centennial Park Sign occurred. The location and types of signs were discussed as well. Mayor Patel requested that this budget be stretched for this item.

Support for the Dog Park Planning Process was expressed by Trustee Sargon. Trustee Halevi stated that staff should look into the location of the park due to environmental concerns.

Discussion regarding the Police vehicle replacement line item occurred. Specifically, when to replace certain vehicles was overviewed by Chief Parrott. All Public Works Vehicles being replaced were reviewed by Mr. Badran. Chief Hansen gave a brief overview on the replacement of the Fire Department Command Vehicle.

All areas were discussed with clarification by Manager Gaura and Mr. Badran.

Trustee Sargon suggested going forward with every project included in the presentation. A policy discussion on the Village's reserves occurred.

The consensus of the Board was to move forward with all projects as presented in the General Fund.

Water / Sewer Fund

Finance Director Denise Joseph provided an overview of the Water / Sewer Fund. She stated that the Water and Sewer Fund is an Enterprise Fund that is created to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The Water and Sewer Fund provides resources for the water distribution system and combined storm/sanitary sewer system. The cost of providing water and sewer services to the Village's utility customers is recovered or financed through user charges to the users of the services Village tax dollars are not used to pay any of the costs associated with these water and sewer services. She overviewed the Water and Sewer Fund Balance.

The list of Water / Sewer Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
Water Main Replacement Design for FY 2024	\$ 283,000
Leak Detection Pilot Program	\$ 80,000
Water Pump Replacement/Upgrades	\$ 200,000
Emergency Interconnect with Chicago	\$ 146,000
Total	\$ 709,000

Mr. Badran overviewed each project in the chart above. There was a consensus by the Board to move forward with all projects presented in the Water / Sewer Fund.

Stormwater Management Fund

Finance Director Denise Joseph provided an overview of the Stormwater Management Fund. She stated that the Stormwater Management Fund is used to account for resources to make improvements to the Village's storm water management system through the implementation of the Village's storm water management plan.

Program	FY23 Cost
Street Storage Stage III Design	\$ 175,000
Total	\$ 175,000

Mr. Badran overviewed the chart above. There was a consensus by the Board to move forward with the project presented in the Stormwater Management Fund.

Motor Fuel Tax Fund

Finance Director Denise Joseph provided an overview of the Motor Fuel Tax Fund. She stated that the Motor Fuel Tax Fund receives and allocates funds provided by the State of Illinois, which generates revenue through a tax on gasoline and diesel fuel sales. This tax is then distributed to municipalities throughout Illinois on a per capita basis. This is a restricted fund. Monies may only be used for identified projects.

The list of Motor Fuel Tax Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
Roadway Resurfacing (design and construction)	\$ 3,548,000
NEID Portion STP Funded	\$ (596,000)
Pratt Avenue Pedestrian Overpass Phase I	\$ 140,000
Invest In Cook Grant Funded	\$ (70,000)
IDOT Street Light Relocation	\$ 40,000
Total	\$ 3,728,000
Net Total	\$ 3,062,000

Mr. Badran overviewed each project noted in the chart above. There was a consensus by the Board to move forward with all projects presented in the Motor Fuel Tax Fund.

Transportation Improvement Fund

Finance Director Denise Joseph provided an overview of the Transportation Improvement Fund. She stated that the Transportation Improvement Fund receives its revenue from the local gas tax and this revenue is utilized to improve the transportation systems in the Village. In 2005, the Village instituted a gas tax. Two cents of the gas tax is allocated to this Fund.

The list of Transportation Improvement Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
Touhy/Cicero Intersection Improvements	\$ 180,000
Funded by Grant/IDOT	\$ (180,000)
Devon Avenue Bridge Signing	\$ 58,000
ADA Transition Plan	\$ 25,000
Net Total	\$ 83,000

Mr. Badran overviewed each project noted in the chart above. There was a consensus by the Board to move forward with all projects presented in the Transportation Improvement Fund.

Devon / Lincoln TIF Fund

Finance Director Denise Joseph provided an overview of the Devon / Lincoln TIF Fund. She stated that the Devon/Lincoln Tax Increment Financing Fund (TIF) is used to account for resources generated from the properties within the Devon/Lincoln Tax Increment Financing District. The Devon/Lincoln Tax Increment Financing District was established on June 24, 2014.

The list of Devon/Lincoln TIF Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
Devon Ave Streetscape	\$ 325,000
Funded by Grant	\$ (276,250)
Devon Avenue TIF Lighting	\$ 420,000
TIF Tree Planting	\$ 15,000
TIF Sidewalk Replacement	\$ 15,000
Total	\$ 468,750

Mr. Badran overviewed each project noted in the chart above. There was a consensus by the Board to move forward with all projects presented in the Devon/Lincoln TIF Fund.

North Lincoln TIF Fund

Finance Director Denise Joseph provided an overview of the North Lincoln TIF Fund. She stated that the North Lincoln Tax Increment Financing Fund (TIF) is used to provide an overall framework for funding future improvements and redevelopment and redevelopment near the Lincoln-Touhy intersection. The North Lincoln Financing District was established on June 24, 2019.

The list of North Lincoln TIF Fund projects discussed in the presentation are cited in the chart below.

Program	FY23 Cost
North Lincoln Meadows	\$ 594,000
Total	\$ 594,000

Mr. Badran overviewed each project highlighted in the chart above. There was a consensus amongst the Board to move forward with the project presented in the North Lincoln TIF Fund.

There was a consensus by the Village Board to move forward with all projects presented by staff.

Public Forum

There was no Public Comment.

Adjournment


At 9:20 P.M. Trustee Sargon moved to adjourn Committee of the Whole seconded by Trustee Saleem.

The motion passed by a Roll Call.

Ayes: Trustees Saleem, Martel, Herrera, Halevi, Klatzco, Sargon

Nays: None

Respectfully Submitted,


Beryl Herman
Village Clerk