

Analysis of Current Infrastructure Funding

Infrastructure Item		Yearly		Source	Average Yearly Shortfall
		Average ¹ Requirement	Average ² Available		
Roads	Repair	\$ 1,875,000	\$ 100,000	General	\$ 1,250,000
	(Including Alleys)		\$ 400,000	Prop S	
			\$ 125,000	MFT	
			\$ 625,000		
	Extensio ⁿ /	\$ 3,100,000	\$ 350,000	MFT	\$ 2,050,000
	Reconstruction ³		\$ 700,000	Avg Grant Amt	
	(Including Alleys)		\$ 1,050,000		
Sidewalks	Repair	\$ 165,000	\$ 50,000	Prop S	\$ 95,000
			\$ 20,000	General	
			\$ 70,000		
	Extension ⁴	???	\$ -	???	???
Facilities	Repair	\$ 129,000	\$ 65,000	General	\$ 64,000
	Extension	???	\$ -	???	\$ -
Water Mains	Repair	\$ 426,000	\$ 225,000	Water	\$ 201,000
	Extension ⁵	???	???	???	\$ -
Water Storage	Repair	\$ 105,000	\$ 105,000	Water	\$ -
	Extension	???	???	???	\$ -
Booster Pump Station	Repair	\$ 40,000	\$ 40,000	Water	\$ -
	Extension	???	???	???	\$ -
Wastewater Mains	Repair	\$ 387,500	\$ 387,500	Sewer	\$ -
	Extension	???	???	???	\$ -
Lift Stations	Repair	\$ 56,000	\$ 56,000	Sewer	\$ -
	Extension	???	???	???	\$ -
WWTP	Repair	\$ 600,000	\$ 584,500	Sewer	\$ 15,500
	Extension	???	???	???	\$ -
Stormwater	Repair ⁶	\$ 980,000	\$ 100,000	General	\$ 460,000
			\$ 40,000	Water	
			\$ 80,000	Sewer	
			\$ 300,000	Prop S	
			\$ 520,000		
	Extension	???	???	???	\$ -

Notes -

- Based on O'Fallon Public Works White Paper
 - Based on funding available as of 10/1/09
 - Functionally classified roads only (IDOT standard for arterial streets.)
 - Difficult to quantify, some extension supported under recent sidewalk repair programs
 - In 2014, Automated Meter Read (AMR) bond pay-off will allow additional funding for water main repair and extension.
 - Cost of repair includes \$s for planning and engineering, integral to stormwater remediation; does not include funding for program administration, regulation, enforcement and water quality testing that will be required by IEPA in future.
- ???
- Not quantified at this time or may be supported by developer of new area.

Total Shortfall	\$ 4,135,500
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