

Project team



Jen Maddux
Project Manager



Lindsay Bayley
Program Manager



Consultant team of planners, engineers, designers, and transportation safety subject matter expertise

- Jen Maddux has been with CMAP for 9 years
- Lindsay Bayley will provide direction
- Working through the consultant selection process

Who is CMAP?

Regional planning agency for
Northeastern Illinois

7 counties and
284 municipalities

ON TO 2050

Safety and prioritized investment

- Long range plan
- Eliminate roadway deaths
- Target investments into projects



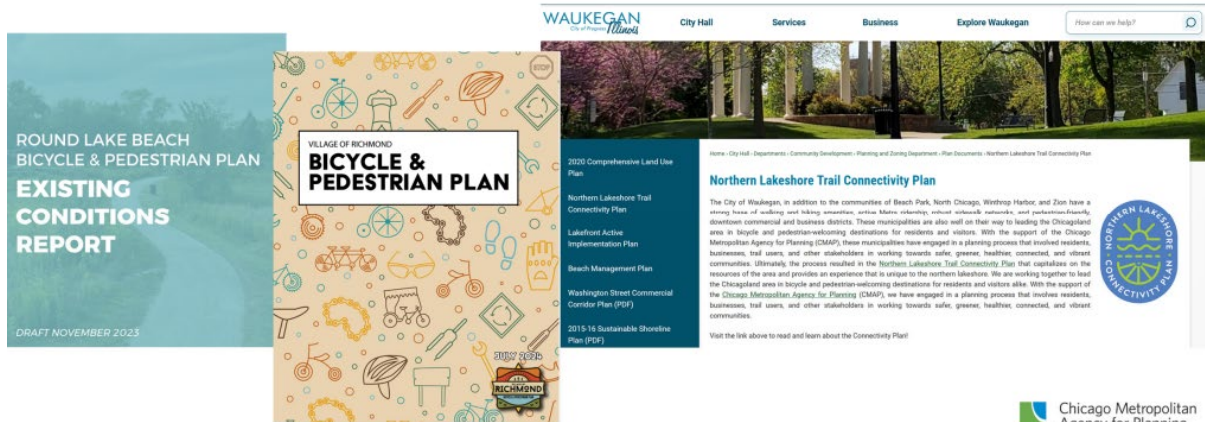
Why we're here



- Village applied for the technical assistance program
- Will cost \$20,000 versus \$100,000
- It is the Village's plan, not CMAP's

What is a bicycle and pedestrian plan?

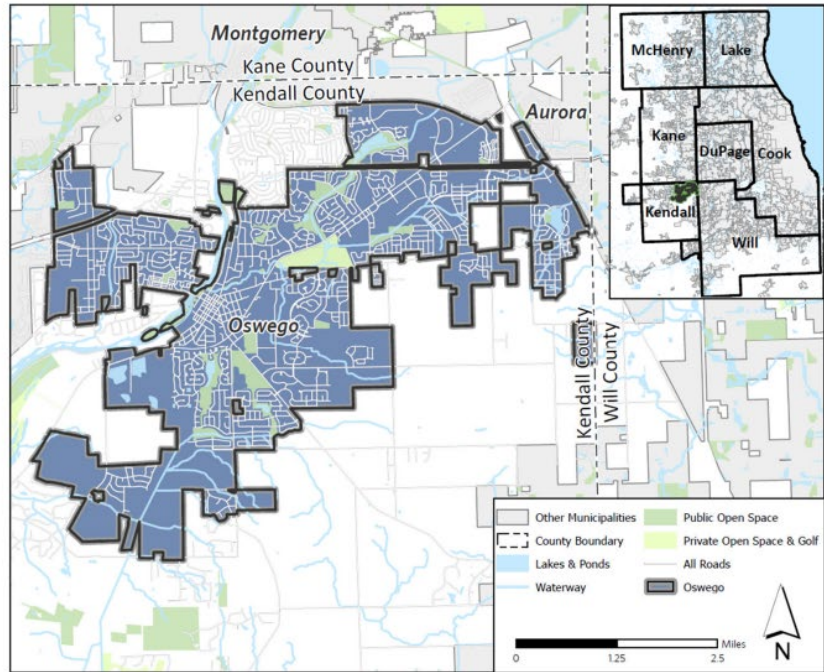
Active transportation plans develop goals and recommendations for improving safety, connectivity, and accessibility for people walking, biking, and rolling



- Waukegan was an award-winning plan
- Plan for the future

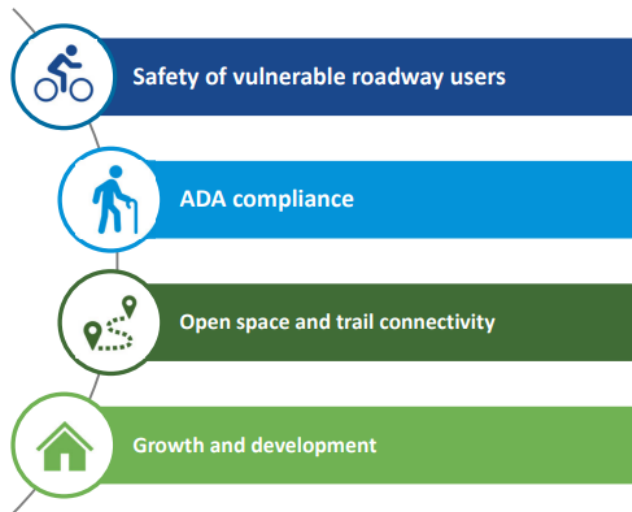
Study area

Village of Oswego



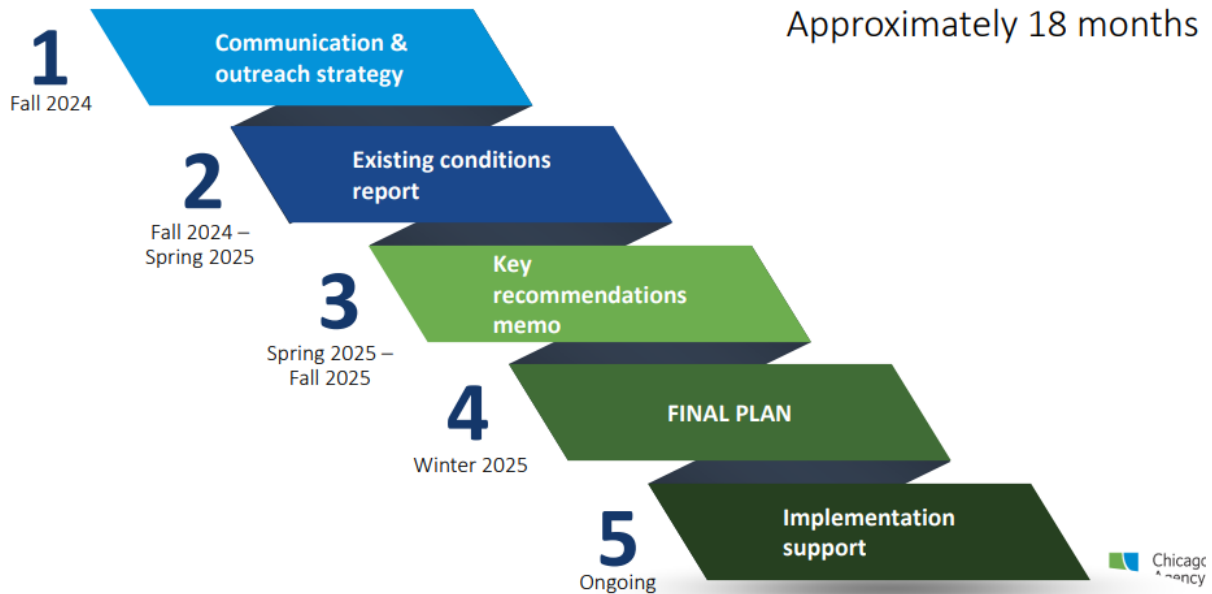
- Will work with the neighboring communities and the State

Key topics



- Elderly and children
- Thinking about future travel

Project timeline



- Create and incorporate feedback
- What is currently going on
- Put together recommendations and discuss potentials
- Final plan will be 100-200 pages
- CMAP will focus on the implementation with the Village

Next steps:

Consultant selection

Project kickoff

Communications and outreach strategy

Launch project website

- Consultant selection will be within the next month or so

Board and staff discussion focused on this is very exciting; looking forward to what you come up with; there are intermittent walking paths and not continuous along Rt. 34; will this bring connectivity to other communities; boundary is the Village limits, but will consider this; will have IDOT involved through the process; there are many needs in the Village; it's hard to prioritize; how we approach the plan; consolidate and clarify how we see this in the future; we want the plan to prioritize; it all comes down to funding; Park District maintains our paths; CMAP will work with the Park District; will also work with anyone who owns right-of-ways in the Village; excited about and implementing sooner rather than later. There was no further discussion.

the DWC consists of 30 members and almost 1,000,000 customers are served daily. In January of this year, the DWC approved a 40-year contract extension with all members, whether a Charter or a Subsequent Purchaser, now considered Contract Purchasers. When DWC proposed the Water Purchase and Sale Contract to the three Communities, the contract contained the same basic provisions and terms as other members, including the end date of February 24, 2064. DWC currently purchases Lake Michigan water from the City of Chicago under an agreement that was extended until 2041. This allows the DWC time to consider possible alternative access to Lake Michigan.

The relevant terms of this contract are summarized below:

- DWC will sell Oswego Lake Michigan water, limited by our IDNR Lake Michigan allocation permit, which can change as the Village grows.
- DWC will deliver Lake Michigan water to Oswego once the construction of the transmission pipe is completed, expected in 2028.
- Oswego is required to store water of at least two times the annual average daily water demand of our system.
- DWC will own and maintain three metering stations in Oswego, and the Village will construct and maintain three receiving stations adjacent to the metering stations.
- Oswego agrees to pay the rates established by the DWC.
- Oswego agrees to pay its share of the connection costs to construct the system extension to Kendall County.
- Oswego agrees to pay DWC a Capital Cost Recovery Charge of \$11 million, or a 'buy-in' cost, to recover Oswego's proportionate share of the original capital costs of the DWC system paid by charter and subsequent customers.
- The contract will expire in 2064.

The DWC consists of 13 Commissioners and 6 Districts. In each district, one Commissioner is appointed by the DuPage County Board Chair, and one is appointed by a majority vote of the mayors in that district. The Chair of the DWC is also appointed by the DuPage County Board Chair. Once Kendall County communities begin taking water in 2028, a 7th District will be created to represent any territories outside of DuPage County. One District 7 Commissioner will be a District 7 resident appointed by the DuPage County Board Chair, and the second will be appointed by the majority vote of the mayors of the District 7 member communities.

WaterLink Project Escrow IGA

As required under the Water Purchase and Sale Contract, Oswego is responsible for paying project costs associated with its proportional share of extending the DWC system to Kendall County. The IGA between Oswego, DWC, Yorkville, and Montgomery establishes the terms of financing the project where the three communities will pay the full cost of the infrastructure that will be owned by the DWC. Like the previous two engineering escrow agreements, the communities will deposit funds into the escrow ahead of signing any project agreements to ensure that the funds are available to pay for the work.

Per our previous IGA, the costs will be allocated with 35.36% to Oswego, 40.22% to Yorkville, and 24.42% to Montgomery. At this time, Oswego's proportionate costs to extend the transmission mains and install the metering stations are estimated at \$88.1 million, out of the total cost of \$249.2 million (baseline pipe size is 48"). In addition, the agreement will allow for a line of credit of up to \$7 million to Oswego from the DWC, should Oswego need emergency or bridge financing to fund the escrow agreement. While not anticipated and only envisioned as a last resort, this line of credit would allow Oswego access to funds if payments were due to the project escrow and Oswego does not have the cash flow available at the time (due to delayed WIFIA or other financing). If Oswego uses this line of credit, the IGA establishes that DWC will charge interest at a rate equivalent to the highest monthly average yield to maturity interest rate earned by the DWC for the previous fiscal year, plus 1%. While useful in

the case of emergency, the WIFIA and other debt Oswego plans to acquire will be at lower interest rates than this line of credit.

Development Connection Facilities to Implement Water Service IGA

This IGA between Oswego, DWC, Yorkville, and Montgomery (in connection with the Water Purchase and Sale Agreement and the WaterLink Project Escrow Agreement) sets out the terms and conditions for the project: design, land acquisition, construction, connection and acceptance, and defaults and remedies.

Capital Cost Recovery Charge IGA

This IGA sets the terms for a 0% interest loan from the DWC to lend Oswego the funds necessary to pay for the \$11,047,790.00 capital cost recovery charge (buy-in). As an alternative to paying the buy-in directly, the Commission is also allowing Oswego to provide an 'asset-in-kind' contribution instead. If Oswego elects to pay its proportionate cost to upsize the transmission main from 48" to 54" to serve future potential DWC customers, the DWC would accept this asset-in-kind contribution as a set-off to the buy-in cost. The costs are expected to be similar in amount, and the benefit to Oswego is that we would be able to leverage this additional expense to receive additional WIFIA financing (low-interest federal loan), which is capped at <50% of the project cost. If we pursue this option, the value of the asset-in-kind contribution would be agreed upon by Oswego and the DWC, considering the differing interest rates. A decision on whether to accept the loan or the asset-in-kind alternative must be made by the time Oswego closes on the WIFIA loan, which is expected to occur in early 2025.

Board and staff discussion focused on City of Chicago is the supplier of the water; Yorkville and Oswego connecting now and Montgomery will tie in later; don't want to use the line of credit and think we can get it elsewhere; details of the project; 0% loan and make payments; making the system larger if other communities want to connect in the future; buy-in is like a recapture fee; capital cost of \$11 million is Oswego's portion; all numbers are estimates until we go out to bid; \$34.4 million total; can take the 0% loan or in-kind asset; will decide once the numbers come in; \$11 million is not going to change; value of system and percentage of usage of the system; amount we owe will not change; will make a decision in next couple months; don't know how much we will get through the WIFIA loan; value of the project; working with consultants and EPA to determine what the WIFIA number will be; applied for State revolving loan for the receiving station; front loading with bond money and may need to get a bond on the backend; maximize lower interest rates; State revolving loans are as you need it; cost overrun; DWC recommends the upsizing; DWC will be upsizing no matter whether we want the in-kind; DWC owns the pipe and wants to serve future customers; larger capacity will address Oswego's future needs; if we exceed what the system is, the whole commission pays for the increase in the system; water storage; will need to build another water tower in 7-10 years; whether DWC metering stations will be on land that Oswego owns; we are required to give DWC space on our property; will be one spot in town that DWC will need to buy; number of metering stations in each community: Oswego= 3, Yorkville= 2, Montgomery= 2; metering stations will be together on the same property; once it passes through the meter, we own it; water supply agreement; commissioner appointments; DuPage wants to maintain control over the positions; not a paid position; \$8 million; 25% contingency. Staff will get back to the Board regarding the interest rates for WIFIA. There was no further discussion.

a) Resolution Authorizing the Execution of a Water Purchase and Sale Contract Between the DuPage Water Commission and the Village of Oswego for the Village of Oswego Unit System. **Resolution No. 24-R-76**

A motion was made by Trustee Torres and seconded by Trustee Novy to Approve a Resolution Authorizing the Execution of a Water Purchase and Sale Contract Between the DuPage Water Commission and the Village of Oswego for the Village of Oswego Unit System.

The motion was declared carried by a roll call vote with five (5) aye votes and zero (0) nay votes.

TRUSTEE REPORTS

Trustee Kuhrt- congratulations to Jordan, Rachel and Austin.

Trustee Novy- congratulations to Jordan, Rachel and Austin; excited for the CMAP plan; great for the community.

Trustee Torres- congratulations to Jordan, Rachel and Austin; excited for the CMAP plan and ideas; moving forward with the water source; can say it's done in the next couple years.

Trustee Guist- we spent a lot of time when choosing DWC; seems like a really good choice; progress is starting; still time for residents to vote for the General Election.

Trustee McCarthy-Lange- congratulations to staff; excited to see the pedestrian and bike path plan moving forward.

Trustee Jones Sinnott- absent; no report.

PRESIDENT'S REPORT

Kudos to staff for all your work on the water source over the years; proud of you; Community Kauffee is October 5th at 9:00 a.m. at Nash Vegas; looking forward to seeing everyone; Pouring for Pink breast cancer benefit concert is on October 12th from 2:00-7:30 p.m. at Venue 1012.

CLOSED SESSION

There was no closed session.

ADJOURNMENT

A motion was made by Trustee Torres and seconded by Trustee Novy to adjourn the meeting; upon a voice vote with all remaining members voting aye, the meeting was adjourned at 8:07 p.m.

Tina Touchette
Village Clerk