

**CAPITAL IMPROVEMENT FIVE YEAR BUDGET
FY 2019/20-FY 2024/25**

	Fund	Funding Source	Total Cost	Village Cost	BUDGET 2019/2020	BUDGET 2020/2021	BUDGET 2021/2022	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	
22	Ferro	Water Tower Rehabilitation Inspection Services	84	on hand	\$ 5,570	\$ 5,570					
23	Nelson	Water Tower Decommission	84	on hand	\$ 260,000	\$ 260,000	\$ 30,000	\$ 230,000			
24	Water Main Replacement	Aerohaven Design	84	on hand	\$ 100,000	\$ 100,000			\$ 100,000		
25	Water Main Replacement	Country Creek Design	84	on hand	\$ 115,000	\$ 115,000		\$ 115,000			
26	Water Main Replacement	Vine/Old Hickory Design	84	on hand	\$ 50,000	\$ 50,000	\$ 50,000				
27	Water Main Replacement	Vine/Old Hickory Construction	84	on hand	\$ 300,000	\$ 300,000	\$ 300,000				
28	Residential	Water Meter Replacements (8500 meters)	80	on hand	\$ 1,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000			
29	Ferro	Water Tower Reconstruction-balance of project 19/20 & next 2028/29	84	on hand	\$ 68,280	\$ 68,280	\$ 68,280				
30	Spencer	Road Pump Station PLC Upgrade	84	on hand	\$ 42,100	\$ 42,100	\$ 42,100				
31	Jacobs	Field PVR	84	on hand	\$ 47,000	\$ 47,000	\$ 47,000				
32	Spencer	Water Tank Reconstruction-2030/31	84	TBD	TBD	TBD					
33	Joliet	Highway Tank Reconstruction-2025/26	84	TBD	TBD	TBD					
Water Sub-Total						\$ 6,430,950	\$ 5,312,585	\$ 2,928,000	\$ 1,162,000	\$ 226,000	\$ 107,000
Sanitary											
1	Collection	System Improvements	70	on hand	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
2	WWTP	Capital Improvements/Replacement	70	on hand	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
3	WWTP	Emergency Repairs	70	on hand	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
4	Overhead	Sewer Program	70	on hand	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
5	Route 30	Under I-80 Force Main Design	70	on hand	\$ 30,000	\$ 30,000	\$ 30,000				
6	Route 30	Under I-80 Force Main Construction	70	on hand	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000				
7	Laraway	Road Relief Sewer (developer paid ultimately)	70	Developer	\$ 3,100,000	\$ 3,100,000		\$ 3,100,000			
8	Regional	WRRF/Conveyance Planning	70	on hand	\$ 187,000	\$ 187,000	\$ 187,000				
9	WWTP #2	Temp Improvement Planning/Design	70	on hand	\$ 468,000	\$ 468,000	\$ 468,000				
10	Regional	WRRF Design	70	on hand	\$ 3,099,000	\$ 3,099,000	\$ 3,099,000				
11	Regional	WRRF Geotechnical	70	on hand	\$ 35,000	\$ 35,000	\$ 35,000				
12	Regional	Conveyance Design	70	on hand	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000				
13	Regional	WRRF Construction (Repayment at 75%)	70	IEPA Loan	\$ 85,900,000	\$ 85,900,000	\$ 40,000,000	\$ 45,900,000			
14	Regional	WRRF Construction Engineering	70	IEPA Loan							
15	Regional	Conveyance Construction (Repayment at 75%)	70	IEPA Loan	\$ 45,600,000	\$ 45,600,000	\$ 20,000,000	\$ 25,600,000			
16	Regional	Conveyance Construction Engineering	70	IEPA Loan							
17	WWTP #2	Construction Engineering (IEPA Dependent)	70	on hand							
18	WWTP #2	Construction (repay @ 75%) (IEPA Dependent)	70	on hand							
Sanitary Sub-Total						\$ 7,874,000	\$ 60,305,000	\$ 74,905,000	\$ 305,000	\$ 305,000	\$ 305,000
TOTALS						\$ 28,841,200	\$ 67,642,585	\$ 80,108,000	\$ 7,516,790	\$ 4,906,000	\$ 3,137,000