

**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
<b>GOVERNMENTAL FUNDS</b>										
<b>Street &amp; Public Improvements</b>										
1		Bicycle Path: Laraway west of Cedar to just west of Stonebridge (w/ County)	55	on hand	\$ 500,000	\$ 500,000		\$ 500,000		
2		Bicycle Path: Nelson Road & Illinois Highway	42	GO Debt	\$ 290,000	\$ 290,000	\$ 290,000			
3		CN Bridge (95% funded by CN/Village 5%)	55	TBD	\$ 50,000,000	\$ 2,500,000			\$ 2,500,000	
4		Commuter Parking Lot: Laraway resurfacing (318 stalls)-FY 2025/26	45	on hand	\$ 210,000	\$ 210,000				
5		Drainage Improvements-Wood Street	55	on hand	\$ 100,000	\$ 200,000	\$ 200,000			
6		Flooding Improvements-Oak Street (FEMA funded)	55	FEMA	\$ 3,150,000	\$ -				
7		Median Enhancements-Route 30	55	on hand	\$ 674,790	\$ 679,790		\$ 674,790		
8		Metra Station-Route 30	55	GO Debt	\$ 11,866,000	\$ 8,260,000	\$ 11,866,000			
9		Monument Signs-Village entrance points	55	on hand	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000		
10		New Lenox Commons Master Plan Land Purchase	55	on hand	TBD	TBD				
11		Quiet Zones-Rock Island (dileators @ Vine, Gougar & Old Hickory)	55	on hand	\$ 100,000	\$ 100,000	\$ 100,000			
12		Sidewalks: South Cedar Road-Joliet Hwy to IL Hwy	55	on hand	\$ 100,000	\$ 100,000		\$ 100,000		
13		Sidewalks: Annual sidewalk & curb replacement	10	MFT/G.F.	\$ 75,000	\$ 75,000	\$ 72,250	\$ 75,000	\$ 75,000	\$ 75,000
14		Streets: Annual Resurfacing Program	40	MFT/G.F.	\$ 1,418,000	\$ 1,418,000	\$ 1,418,000	\$ 1,800,000	\$ 1,400,000	\$ 1,800,000
15		Street Lights: Gougar and Route 6 (Village portion)	42	on hand	\$ 140,000	\$ 140,000	\$ 140,000			
16		Street Lights: LED replacements	55	on hand	\$ 450,000	\$ 450,000		\$ 450,000		
17		Streets: Route 30 widening-local obligation of IDOT project completed	42	on hand	\$ 300,000	\$ 300,000	\$ 300,000			
18		Streets: Haven and Cedar Round-a-bout (grant funded 80%; local share 20%)	42	GRANT	\$ 2,000,000	\$ 400,000	\$ 200,000	\$ 200,000		
19		Streets: Silver Cross Blvd reconstruction (developers & Village paid)	42	Dev./Village	\$ 3,050,000	TBD		\$ 50,000	\$ 3,000,000	
20		Traffic Signal: Cedar and Joliet Highway (WCGL grant 80%)	42	GRANT	\$ 750,000	\$ 150,000				\$ 150,000
21		Traffic Signal: Schoolhouse and Joliet Highway	42	on hand	\$ 400,000	\$ 400,000				\$ 400,000
22		Traffic Signal-Route 30 and Veterans Parkway	42	on hand	\$ 300,000	\$ 400,000				\$ 300,000
<b>Streets &amp; Public Improvements Total</b>							<b>\$ 14,536,250</b>	<b>\$ 2,025,000</b>	<b>\$ 2,275,000</b>	<b>\$ 6,049,790</b>
<b>ENTERPRISE FUNDS</b>									<b>\$ 4,375,000</b>	<b>\$ 2,725,000</b>
<b>Water</b>										
1		Cathodic Protection 24-inch line (pitting through Sanctuary Golf Course)	84	TBD	TBD	TBD				
2		Spencer Tank Cleaning/Inspection	84	on hand	\$ 18,000	\$ 18,000			\$ 18,000	
3		Joliet Highway Tank Cleaning/Inspection	84	on hand	\$ 15,000	\$ 15,000	\$ 15,000			\$ 30,000
4		Ferro Water Tower Tank Cleaning/Inspection	84	on hand	\$ 30,000	\$ 30,000			\$ 30,000	
5		Water System Emergency Repairs/Capital Improvements/Replacement	84	on hand	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
6		Update Water Model	84	on hand	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
7		Southeast System Looped (Bristol Park to Schoolhouse)	84	IEPA Loan	\$ 2,040,000	\$ 2,040,000		\$ 170,000	\$ 1,870,000	
8		Southwest System Looped-section 1 (Gougar to Laraway)	84	IEPA Loan	\$ 654,585	\$ 654,585	\$ 654,585			
9		Southwest System Looped-section 2 (Cedar to Cardinal)-developer paid	84	IEPA Loan	\$ 969,000	\$ 969,000		\$ 969,000		
10		Water Line-Redundant for Oak Lawn (2024-25)-population needed of 36,000	84	TBD	TBD	TBD				
11		Water Line-Forest/Wood Streets & decommission private system	84	CDBG	\$ 177,000	\$ 177,000	\$ 177,000			
12		Water Main-Replacement of Cedar Road Construction	84	IEPA Loan	\$ 75,000	\$ 75,000	\$ 75,000			
13		Water Main-Replacement of 1st-4th Street/Cedar Rd. West Design	84	IEPA Loan	\$ 105,000	\$ 105,000	\$ 105,000			
14		Water Main-Replacement of 1st-4th Street/Cedar Rd. West Construction	84	IEPA Loan	\$ 1,650,000	\$ 1,650,000		\$ 1,650,000		
15		Water Main-Replacement of North side streets off Cedar Rd-8" Design	84	IEPA Loan	\$ 200,000	\$ 200,000	\$ 200,000			
16		Water Main-Replacement of North side streets off Cedar Rd-8" Construction	84	IEPA Loan	\$ 1,680,000	\$ 1,680,000		\$ 1,680,000		
17		Water Main-Replacement of Route 30 Under I-80 Design	84	on hand	\$ 30,000	\$ 30,000	\$ 30,000			
18		Water Main-Replacement of Route 30 Under I-80 Construction	84	on hand	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000			
19		Water Main-Replacement Route 30 (Nelson to Church) Design	84	IEPA Loan	\$ 95,000	\$ 95,000	\$ 95,000			
20		Water Main-Replacement Route 30 (Nelson to Church) Inspection	84	IEPA Loan	\$ 275,000	\$ 275,000	\$ 275,000			
21		Water Main-Replacement Route 30 (Nelson to Church) Construction	84	IEPA Loan	\$ 3,568,000	\$ 3,568,000	\$ 3,568,000			