

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM**  
**GENERAL CAPITAL**

Dept.	Project	Funding	Budget FY 2022-2023	Budget 2023 G.O. Bond	Budget FY 2024 or Later
VMO	Cyber Security Initiatives	BOND		\$ 35,000	
VMO	Switches Upgrade (due to age & security camera project with B&M)	BOND		20,000	
	<b>TOTAL VILLAGE MANAGER'S OFFICE CAPITAL</b>		\$ -	\$ 55,000	\$ -
FD	Air Compressor	BOND	\$ 54,589		
FD	Building Department Software	BOND	17,238		
FD	New Ambulance, Replace 2015 #28	BOND		380,000	
FD	Replace Second Floor Carpet	BOND			25,000
FD	Lucas CPR Machine	BOND			15,000
FD	Genesis E Force Combi Extrication Tool	BOND			12,500
FD	Paint BCTC Building C	BOND			10,000
	<b>TOTAL FIRE DEPARTMENT CAPITAL</b>		\$ 71,827	\$ 380,000	\$ 62,500
DPW	Science Center Annex - Tuckpointing & Roof Replacement	BOND	\$ 300,000		
DPW	183rd Street Project	BOND	153,600		
DPW	Village-wide camera replacement/improvements	BOND	150,000		
DPW	Vehicle Purchases	BOND	110,000		
DPW	Ridge Road Storm Sewer Design - Ashland to Center	BOND	47,500		
DPW	Science Center Electrical	BOND	35,000		
DPW	North Viaduct Retaining Wall Stabilization & Landscaping	BOND	30,000		
DPW	Science Center Annex - Interior Buildout	BOND	30,000		
DPW	Heaters for FD, L&M ,VH, and BCTC Buildings	BOND	15,000		
DPW	Manhole Cutter Attachment (50% in w/s )	BOND	12,500		
DPW	Science Center Annex - Fire Alarm System	BOND	7,500		
DPW	Science Center Annex - Install ADA Bathrooms	BOND	6,500		
DPW	Storm Sewer - Loomis/Ridge	BOND		560,000	
DPW	Science Center - Sprinkler System	BOND		150,000	
DPW	Replace DPW Radio System (50% in w/s)	BOND		130,000	
DPW	CBD Tree Grates (60)	BOND		25,000	
DPW	Science Center - South room demo work/electrical/floor/paint	BOND		15,000	
DPW	Science Center - ADA	BOND			220,000
DPW	Martin Avenue Tivoli Lights	BOND			143,000
DPW	Harwood Metra/Parking Lot - Curb, Landscape improvements	BOND			110,899
DPW	Fire Department Front Apron Replacement	BOND			60,000
DPW	Tuckpointing At various buildings Village Hall, BCTC, Auditorium	BOND			50,000
DPW	183rd & Morgan Replace fence	BOND			50,000
DPW	Roof & Gutters BCTC building C	BOND			40,000
DPW	Clean up Chayes Park Tree Farm	BOND			40,000
DPW	Auditorium HVAC Rooftop unit	GRANT			40,000
DPW	CN & Ashland/Linden Sidewalk Flooding	BOND			35,000
DPW	Science Center - Parking Lot Resurfacing	BOND			25,000
DPW	Municipal Service Center Fence Replacement	BOND			22,000
DPW	Tree Reforestation	BOND			15,700
DPW	Fire Department Landscaping	BOND			15,000
DPW	Auditorium Basement Walls	GRANT			6,000
	<b>TOTAL PUBLIC WORKS DEPARTMENT CAPITAL</b>		\$ 897,600	\$ 880,000	\$ 872,599
	<b>TOTAL GENERAL CAPITAL</b>		\$ 969,427	\$ 1,315,000	\$ 935,099

Balance available per 4/30/21 Audit \$ 1,453,286  
Comcast Donation for Cardiac Monitors Received 10,000  
FD Grant Revenue 175,209  
Estimated Expenses FY 2021-2022 (637,530)  
FY 2022-2023 Budgeted Expenses (969,427)  
**Estimated Funds Available as of 4/30/2023 \$ 31,538**

Science Center Annex	35%	Ridge Road Storm Sewer Design	5%
183rd Street Project	16%	Science Center Electrical	4%
Village-Wide Camera Replacement	15%	North Viaduct Retaining Wall	3%
Vehicle Purchases	11%	Heaters for FD, L&M, VH & BCTC	2%
		Building Department Software	6%
		Manhole Cutter Attachment	1%

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM**  
**WATER/SEWER CAPITAL**

Dept.	Project	Funding	Budget	
			FY 2022-2023	FY 2024 or Later
WS	Chicago Heights Water Transmission Main Construction	W/S	\$ 1,100,000	
WS	Sanitary Sewer Slip Lining	W/S	500,000	
WS	Watermain Marlin - Lane from Dolphin Lake to Debra	W/S	490,000	
WS	Sanitary Relief Sewer - Hood to Pierce	W/S	90,000	
WS	Fire Hydrant Flow Testing/GPS	W/S	50,000	
WS	Lift Station #4 Pump Replacement	W/S	50,000	
WS	Water Plant #1 Replace Transfer Switch	W/S	45,000	
WS	Leak Detection	W/S	30,000	
WS	Manhole cutter attachment (50% in Bond)	W/S	12,500	
WS	CL-17, Flow Pacing Valve	W/S	9,000	
WS	Central Water Tower Inspection	W/S	7,500	
WS	Public Works Cameras	W/S	3,500	
WS	Central water tank refinish/new construction	W/S		800,000
WS	Watermain Idlewild Ln from Dixie to Ashland	W/S		750,000
WS	Watermain Spruce from Dixmoore to Golfview	W/S		600,000
WS	Watermain Cherrywood from Sailfish to Tarpon	W/S		568,800
WS	Watermain Cherrywood from Virginia to Debra	W/S		390,000
WS	Watermain Dundee from 175th to Hawthorne	W/S		237,000
WS	Replacement of PW radio system (50% in Bond)	W/S		130,000
WS	Water Service Line Puller	W/S		65,000
	<b>TOTAL WATER/SEWER CAPITAL</b>		<b>\$ 2,387,500</b>	<b>\$ 3,540,800</b>
Balance Available per 4/30/21 Audit			\$ 7,520,363	
Transfers from Water Sewer Operating FY 2021-2022			5,100,000	
Miscellaneous Revenues FY 2021-2022			15,519	
Annual transfer to Operating for share of vehicles FY 2021-2022			(303,063)	
Estimated Expenses FY 2021-2022			(7,613,216)	
Capital Projects Transfer In FY 2023			1,600,000	
FY 2022-2023 Budgeted Expenses			(2,387,500)	
<b>Estimated Funds Available as of 4/30/23</b>			<b>\$ 3,932,103</b>	

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM**  
**MOTOR FUEL TAX CAPITAL**

Dept.	Project	Funding	Budget	
			FY 2022-2023	
MFT	2022 RBI Street Resurfacing Program (Rebuilding IL Funds)	MFT	\$	968,000
MFT	2022 MFT Street Resurfacing Program	MFT		400,000
MFT	Salt Dome	MFT		365,000
MFT	South Viaduct Railings	MFT		175,000
MFT	2023 MFT General Maintenance (Salt & Patching)	MFT		125,000
MFT	Rockwell Avenue Reconstruction	MFT		120,000
MFT	175th Street LAFO Resurfacing	MFT		15,000
	<b>TOTAL MFT CAPITAL</b>		<b>\$</b>	<b>2,168,000</b>
Balance Available per 4/30/21 Audit			\$	1,203,657
Allotment Revenue Received through 4/22				771,140
Rebuild IL Grant Funds Received through 4/22				424,488
Other Revenue Received through 4/22				9,773
Estimated Expenses FY 2021-2022				(704,694)
FY 2022-2023 Allotments estimate				760,000
Rebuild IL Grant Funds to be received				212,244
FY 2022-2023 Budgeted Expenses				(2,168,000)
<b>Estimated Funds Available as of 4/30/22</b>			<b>\$</b>	<b>508,609</b>

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM**  
**TIF CAPITAL**

<b>Project</b>	<b>Funding</b>	<b>Budget</b>
		<b>FY 2022-2023</b>
Parking Lot (behind Cilantro)	SG TIF	\$ 100,000
1221 175th Street Building Renovations	NE TIF	3,000,000
Dixie/Miller Infrastructure	DIXIE/MILLER CT TIF	200,000
<b>TOTAL TIF CAPITAL</b>		<b>\$ 3,300,000</b>