

# VILLAGE OF POPLAR GROVE

## FY27 GENERAL (FUND 90) LINE ITEM BUDGET WORKSHEET

BUDGETED LINE ITEM		FY24	FY25	FY26	FY27	FY28	FY29
Account Number	Description	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
90-00-3700	Federal Grant Revenue						
90-00-3701	State Grant Revenue	\$ 200,000					
90-00-3702	Local Grant Revenue						
90-00-3801	Donations/Contributions FY22 Budget Amendment		\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,001
90-00-3900	CIP Interest Received		\$ 5,000				
90-00-5010	Transfer In from General Fund	\$ 2,855,000	\$ 158,000				
<b>TOTAL CIP Revenue</b>		<b>\$ 3,055,000</b>	<b>\$ 163,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,001</b>

BUDGETED LINE ITEM		FY24	FY25	FY26	FY27	FY28	FY29
Account Number	Description	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
<b>GENERAL DEPT</b>							
90-50-4412	CIP Administration	\$ 110,000	\$ 110,000	\$ 130,000	\$ 99,800	\$ 5,000	\$ 5,000
90-50-4420	CIP Economic Development	\$ 7,000	\$ 7,000	\$ -	\$ 15,000	\$ -	\$ -
90-50-4430	CIP Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-50-4930	CIP Govt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 117,000	\$ 117,000	\$ 130,000	\$ 114,800	\$ 5,000	\$ 5,000
<b>PARKS DEPT</b>							
90-52-4440	CIP Parks Equipment	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
90-52-4442	CIP Park Improvements	\$ 110,000	\$ 90,000	\$ 109,000	\$ 125,000	\$ -	\$ -
90-52-4441	CIP Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-52-4443	CIP Park Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 110,000	\$ 90,000	\$ 164,000	\$ 125,000	\$ -	\$ -
<b>STREETS DEPT</b>							
90-53-4460	CIP Streets Admin	\$ 2,915,000	\$ 55,000	\$ 40,000	\$ 25,000	\$ -	\$ -
90-53-4461	CIP Streets Equipment	\$ 298,600	\$ 250,000	\$ 125,000	\$ 157,000	\$ 250,000	\$ -
90-53-4462	CIP Streets Maintenance	\$ -	\$ -	\$ 50,000	\$ 76,500	\$ -	\$ -
90-53-4463	CIP Streets Storm Sewer	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
SUBTOTAL		\$ 3,213,600	\$ 305,000	\$ 215,000	\$ 283,500	\$ 250,000	\$ -
<b>TOTAL CIP GENERAL EXPENSE</b>		<b>\$ 3,440,600</b>	<b>\$ 512,000</b>	<b>\$ 509,000</b>	<b>\$ 523,300</b>	<b>\$ 255,000</b>	<b>\$ 5,000</b>



**FY24 -FY29 WORKSHEET**

Line Item	Parks	Expenditures Per Fiscal Year						
		Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
90-52-4440	<b>Parks Equipment</b>							
	Sherman Oaks							
	Maintenance/Repair Playground Equipment				\$ 25,000			
	West Grove Park							
	Add'l Playground Equipment				\$ 30,000			
	Lions Park							
	BelAire Park							
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
90-52-4442	<b>Park Improvements</b>							
	Dog Park - Hill Street	\$ 5,000.00						
	(Shade, Paving, Water Access)					\$ 40,500		
	Mansfield Park		\$ 80,000	\$ 5,000	\$ -	\$ 3,000		
	Tennis Courts			\$ 50,000				
	Veteran's Park			\$ 35,000	\$ 35,000			
	Lions Park							
	Sealing Path, Concession Stand, Landscaping, Concrete Pads, Goal Posts, etc.		\$ 30,000					
	Siding & Roof Concession Stand & Garage				\$ 45,000			
	Singage					\$ 6,500		
	Bottle Filler					\$ 1,500		
	West Grove Park							
	Picnic Tables							
	Parking Lot Area							
	Bathroom/Pavilion Building - Not Completed in FY21				\$ 29,000	\$ 20,000		
	Grant request to fund remaining - Not Completed in FY21							
	Signage					\$ 3,000		
	Sherman Oaks							
	(Shade)					\$ 10,000		

	Signage					\$ 3,000		
	Unallocated Park Capital Improvement Funds							
	<b>TOTAL</b>					\$ 37,500		
90-52-4441	<b>Park Maintenance</b>	\$ 5,000.00	\$ 110,000	\$ 90,000	\$ 109,000	\$ 125,000	\$ -	\$ -
	Zero Turn Mower							
	<b>TOTAL</b>							
90-52-4443	<b>Parks Land Acquisition</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mansfield Park Playground - Work with Belvidere Park Dist.	\$ 10,000.00						
	<b>TOTAL</b>	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,000.00	\$ 110,000	\$ 90,000	\$ 164,000	\$ 125,000	\$ -	\$ -

# Capital Projects Schedule

## FY24-FY29 WORKSHEET

Expenditures Per Fiscal Year

Line Item	Streets	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
90-53-4460	<b>Streets Administration</b>							
	Repairs Old PW Shop		\$ 50,000	\$ 50,000				
	PW Building Fund/Site plan Improvement		\$ 2,850,000					
	100 S. State Street - Furnace Not Completed in FY21		\$ 5,000	\$ 5,000				
	200 N. Hill Street - Seal Coat and Stripe Village Hall Parking Lot		\$ 10,000		\$ 15,000			
	173 and Poplar Grove Intersection - Not Completed in FY20				\$ 25,000	\$ 25,000		
	Infrastructure Upgrades - Storm & Sanitary Manholes				\$ 25,000	\$ 25,000		
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,915,000</b>	<b>\$ 55,000</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
90-53-4461	<b>Streets Equipment</b>							
	Pickup Purchase		\$ 73,600		\$ 65,000	\$ 50,000		
	Truck Used 5 Yard Plowing (New Purchase)							
	Vehicle Replacement Fund Yearly (100K Assigned from prior years)							
	Snow Plow FY23 Budget Amendment		\$ 225,000	\$ 225,000			\$ 250,000	
	Public Works Truck FY22 Budget Amendment							
	2 Sanitary Main Sewer Laterals FY22 Budget Amendment							
	Boom Mover							
	Excavator							
	Attachments for Equipment - Trench Box				\$ 35,000	\$ 12,000		
	Asphalt Hot Box							
	Salt Storage Shed/Coverall			\$ 25,000	\$ 25,000			
	Street Sweeper							
	Rubber Tire Loader (for salt & dirt)	\$ 40,000						
	Spray Patcher					\$ 95,000		
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 298,600</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>	<b>\$ 157,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
90-53-4462	<b>Streets Maintenance</b>							
	Annual Road Maintenance Overlay/Repair Dawson Road							
	Seal Coat Driveways both plants							
	Misc. Sidewalk Repairs				\$ 50,000	\$ 50,000		
	Scarlet Oak					\$ 26,500		
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 76,500</b>	<b>\$ -</b>	<b>\$ -</b>

WORKSHEET

FY24-FY29

Expenditures Per Fiscal Year

Line Item	WATER & SEWER	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
<b>31-70-4930</b>	<b>WATER</b>							
	Sensus Handheld Device Upgrade Requirement							
	Fire Hydrants (3-5 Yrs)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	#2 Well Tower/House- 100 S. State Not in service							
	#3 Well Tower/House 150,000 gal Lions Park							
	Exterior Paint/Wash	\$ 500,000				\$ 85,000		
	Interior Inspection							
	Booster Station	\$ 300,000						
	Valve Pit Improvements					\$ 25,000		
	Telemetry & Control Updgrade					\$ 30,000		
	Tower Repair (Leaking)					\$ 25,000		
	#4 Well Tower/House 150,000 gal - Countryside Square							
	Exterior Paint/Wash	\$ 500,000						
	Interior Inspection							
	Replace Check Valve							
	#5 Well House - Woodstock Road (Praire Green)							
	Possible replumb							
	#6 Well - Woodstock Road - Back Up (Prairie Green)							
	Water Main/Lateral Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 25,000			
	#8 Well - Walnut Grove / Orth Road							
	Well Exploration FY22 Budget Amendment		\$ 40,000					
	West & South Water InterConnect	\$ 1,500,000						
	Water Model	\$ 45,000				\$ 45,000		
	Plans							
	<b>TOTAL</b>	<b>\$ 2,850,000</b>	<b>\$ 70,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 170,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>31-75-4930</b>	<b>SEWER</b>							
	Sewer Equipment (Screens, valves, controls etc.)			\$ 70,000				
	SBR 3 Back on line - Not Completed in FY21		\$ 7,500					
	Manhole Repairs - Ongoing		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Televise South Collection System -	\$ 55,000	\$ 30,000			\$ 55,000		
	Sewer Main W. Park (Nicor will pay about a 1/3 of this project)							

306 S. State Lateral								
UV Bulbs South Plant		\$ 5,000			\$ -			
<b>NWWTP</b>								
North Plant - Decanter Lines to Air Bag					\$ 15,000			
North Plant - SC1000 Install & New DO Sensors					\$ 25,000			
PH Adjustment Basin Rehab					\$ 35,000			
UV Bulb Replacement					\$ 7,000			
Sand Filter Replacement	\$ 600,000							
Bridge Filter Replacement	\$ 500,000							
<b>SWWTP</b>								
South Plant - Decanter Lines to Air Bag					\$ 15,000			
South Plant - SC1000 Install & New DO Sensors					\$ 25,000			
South Plant HVAC					\$ 20,000			
Sand Filter Replacement	\$ 600,000							
Outstanding Capacity Connections	\$ 925,000							
Equipment Replacement (Blowers, Pumps, VFDs, Actuators)		\$ 50,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Lateral Replacement		\$ 50,000	\$ 50,000	\$ 50,000				
Win 911 SCADA - NWWTP				\$ 200,000				
Plant Process Change Upgrade	\$ 500,000				\$ 157,000			
<b>Lift Station Upgrades - Generators; Pumps etc.</b>								
<b>Beaver L/S</b>								
Fencing (150 linear feet)					\$ 5,000			
105 Bullard St., L/S								
4194 Dawson Lake L/S								
<b>13505 Harvest Way L/S (Countryside)</b>								
Fencing (170 linear feet)					\$ 7,500			
291 Prairie Knoll L/S								
Rt76 Abandon L/S								
502 Waco Way L/S								
1000 Waco Way Collection Pt L/S								
<b>5500 Whiting Road L/S</b>								
Generator					\$ 30,000			
Fencing (150 linear feet)					\$ 5,000			
<b>TOTAL</b>	\$ 3,180,000	\$ 150,000	\$ 207,500	\$ 307,500	\$ 459,000	\$ 57,500	\$ 57,500	
<b>GRAND TOTAL</b>	\$ 6,030,000	\$ 220,000	\$ 237,500	\$ 337,500	\$ 629,000	\$ 62,500	\$ 62,500	

Water CIP	\$ 170,000
SEWER CIP	\$ 459,000