

WORKSHEET

FY24-FY29

Expenditures Per Fiscal Year

Line Item	WATER & SEWER	Total Est. Cost	FY24	FY25	FY26	FY27	FY28	FY29
31-70-4930	WATER							
	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							
	TOTAL	\$ 2,850,000	\$ 70,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ 5,000	\$ 5,000
31-75-4930	SEWER							
	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			\$ -			
NWWTP								
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							
SWWTP								
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	\$ 50,000
Lateral Relacement		\$ 50,000	\$ 50,000	\$ 50,000				
Win 911 SCADA - NWWTP				\$ 200,000				
Plant Process Change Upgrade	\$ 500,000				\$ 82,000			
Lift Station Upgrades - Generators; Pumps etc.								
<i>Beaver L/S</i>								
Fencing (150 linear feet)					\$ 5,000			
105 Bullard St., L/S								
4194 Dawson Lake L/S								
<i>13505 Harvest Way L/S (Countryside)</i>								
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								
<i>5500 Whiting Road L/S</i>								
Generator					\$ 30,000			
Fencing (150 linear feet)					\$ 5,000			
TOTAL	\$ 3,180,000	\$ 150,000	\$ 207,500	\$ 307,500	\$ 384,000	\$ 57,500	\$ 57,500	
GRAND TOTAL	\$ 6,030,000	\$ 220,000	\$ 237,500	\$ 337,500	\$ 554,000	\$ 62,500	\$ 62,500	

Water CIP	\$ 170,000
SEWER CIP	\$ 384,000