VILLAGE OF POPLAR GROVE

FY25 GENERAL (FUND 90) LINE ITEM BUDGET WORKSHEET

CAPITAL IMPROVEMENT GENERAL

Account Number	Description	FY19 PROPOSED	FY20 PROPOSED	FY21 PROPOSED	FY22 PROPOSED	FY23 PROPOSED	FY24 PROPOSED	FY25 PROPOSED	FY26 PROPOSED	FY27 PROPOSED	FY28 PROPOSED
90-00-3700	Federal Grant Revenue										
90-00-3701	State Grant Revenue		$ 40,000.00	$ 40,000.00	$ 321,009.00	$ 200,000.00	$ 200,000.00				
90-00-3702	Local Grant Revenue				$ -			$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
90-00-3801	Donations/Contributions FY22 Budget Amendment				$ 25,000.00						
90-00-3900	CIP Interest Received							$ 5,000.00			
90-00-5010	Transfer In from General Fund	$ 153,000.00			$ 1,682,400.00	$ 2,340,000.00	$ 2,855,000.00	$ 158,000.00			
	TOTAL CIP Revenue	$ 153,000.00	$ 40,000.00	$ 40,000.00	$ 2,028,409.00	$ 2,540,000.00	$ 3,055,000.00	$ 163,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00

Account Number	Description	FY19 PROPOSED	FY20 PROPOSED	FY21 PROPOSED	FY22 PROPOSED	FY23 PROPOSED	FY24 PROPOSED	FY25 PROPOSED	FY26 PROPOSED	FY27 PROPOSED	FY28 PROPOSED
GENERAL DEPT											
90-50-4412	CIP Administration	$ 16,000.00	$ 20,000.00	$ 124,500.00	$ 55,000.00	$ 80,000.00	$ 110,000.00	$ 110,000.00	$ 130,000		
90-50-4420	CIP Economic Development	$ -	$ 17,000.00	$ 6,000.00	$ 10,000.00	$ 20,000.00	$ 7,000.00	$ 7,000.00	$ -		
90-50-4430	CIP Public Safety	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
90-50-4930	CIP Govt Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
SUBTOTAL		$ 16,000.00	$ 37,000.00	$ 130,500.00	$ 65,000.00	$ 100,000.00	$ 117,000.00	$ 117,000.00	$ 130,000.00	$ -	$ -
PARKS DEPT											
90-52-4440	CIP Parks Equipment	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 55,000		
90-52-4442	CIP Park Improvements	$ 30,000	$ 90,000	$ 110,000	$ 164,846	$ 45,000	$ 110,000	$ 90,000	$ 80,000		
90-52-4441	CIP Park Maintenance	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -		
90-52-4443	CIP Park Land Acquisition	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -		
SUBTOTAL		$ 30,000.00	$ 100,000.00	$ 170,000.00	$ 164,846.00	$ 65,000.00	$ 110,000.00	$ 90,000.00	$ 135,000.00	$ -	$ -
STREETS DEPT											
90-53-4460	CIP Streets Admin	$ -	$ 168,000.00	$ 368,000.00	$ 1,561,000.00	$ 1,645,000.00	$ 2,915,000.00	$ 55,000.00	$ 40,000.00		
90-53-4461	CIP Streets Equipment	$ 68,000.00	$ 87,000.00	$ 87,000.00	$ 295,000.00	$ 145,000.00	$ 298,600.00	$ 250,000.00	$ 125,000.00		
90-53-4462	CIP Streets Maintenance	$ -	$ -	$ -	$ -	$ 86,000.00	$ -	$ -	$ 50,000		
90-53-4463	CIP Streets Storm Sewer	$ -	$ -	$ -	$ -	$ 125,000.00	$ -	$ -	$ -		
SUBTOTAL		$ 68,000.00	$ 255,000.00	$ 455,000.00	$ 1,856,000.00	$ 2,001,000.00	$ 3,213,600.00	$ 305,000.00	$ 215,000.00	$ -	$ -
	TOTAL CIP GENERAL EXPENSE	$ 114,000.00	$ 392,000.00	$ 755,500.00	$ 2,085,846.00	$ 2,166,000.00	$ 3,440,600.00	$ 512,000.00	$ 480,000.00	$ -	$ -

FY19-FY28

Line Item	General	Total Est. Cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
			Expenditures Planned By Fiscal Year									
90-50-4412	**General Administration**											
	Office Furniture- Work Stations, Conference Room etc.				$ 5,000					$ 5,000		
	Computer Server and Annual Computer Rotation			$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 9,000	$ 5,000	$ 5,000
	Carpet Village Hall Building (need quote)			$ 10,000		$ 17,000						
	Board Room Video Access Channel/Cameras & LED Screen/Sound System	$ 5,000	$ 5,000			$ 5,000				$ 31,000		
	Board Room Equipment FY22 Budget Amendment					$ 50,000			$ 10,000			
	Key Card Swipe System - Electronic Key Card System (estimate)	$ 11,000	$ 11,000									
	Copy Machine	$ 17,000			$ 10,000	$ -						
	Asset Inventory Evaluation (FY22 Budget Amendment)					$ 7,500						
	Folding and postage Machine							$ 25,000				
	Record Retention/Document Management - Laserfische	$ 10,000		$ 10,000			$ 10,000	$ 10,000	$ 10,000	$ -		
	Board Docs - Agenda and Public Access Automation (Quote)	$ 4,000		$ -								
	Building and Code Software Module BS & A					$ 40,000	$ 40,000	$ 40,000	$ 85,000	$ 85,000		
	TOTAL		**$ 16,000**	**$ 40,000**	**$ 20,000**	**$ 124,500**	**$ 55,000**	**$ 80,000**	**$ 110,000**	**$ 130,000**	**$ 5,000**	**$ 5,000**
90-50-4420	**Economic Development**											
	EPI Demolition & Re-Development *	$ 150,000										
	East Park Street Road/Industrial Lot Access - (EDP Grant on hold)	$ 100,000										
	Strategic Planning	$ 5,000		$ 10,000	$ 12,000	$ -	$ 10,000	$ 20,000	$ 7,000	$ -	$ -	$ -
	173/76 Infrastructure*	$ 160,000										
	Wayfind Signage - Retail/Commercial/Parks/Municipal	$ 10,000										
	Banners - downtown district	$ 10,000										
	LED Monument Sign on 173 (Tower 3 Lions Park)	$ 15,000										
	Welcome Signs (additional entry points)	$ 6,000			$ 5,000	$ 6,000						
	TOTAL		**$ -**	**$ 10,000**	**$ 17,000**	**$ 6,000**	**$ 10,000**	**$ 20,000**	**$ 7,000**	**$ -**	**$ -**	**$ -**
90-50-4430	**Public Safety**											
	Emergency Siren X2	$ 60,000										
	**Possible grant opportunity*											
	TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			$ 16,000	**$ 50,000**	**$ 37,000**	**$ 130,500**	**$ 65,000**	**$ 100,000**	**$ 117,000**	**$ 130,000**	**$ 5,000**	**$ 5,000**

FY19 -FY28 WORKSHEET

Line Item	Parks	Total Est. Cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
		Expenditures Per Fiscal Year										
90-52-4440	**Parks Equipment**											
	Sherman Oaks											
	Maintenance/Repair Playground Equipment	$ 20,000.00								$ 25,000		
	West Grove Park											
	Add'l Playground Equipment	$ 10,000.00		$ 10,000						$ 30,000		
	Lions Park											
	BelAire Park											
	TOTAL		$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 55,000	$ -	$ -
90-52-4442	**Park Improvements**											
	Dog Park - Hill Street	$ 5,000.00		$ 10,000	$ 10,000	$ 20,000						
	Parking Lot Area (Gravel)											
	Structure/Fencing Supplement											
	Picnic Tables & Future Shelter											
	Mansfield Park Trees						$ 45,000	$ 80,000	$ 5,000	$ -		
	Tennis Courts								$ 50,000			
	Veteran's Park								$ 35,000	$ 35,000		
	Lions Park											
	Ballfields											
	Walking Path (Match with Lions Club)	$ 10,000.00	$ 10,000									
	Walking Path (FY22 Budget Amendment)					$ 55,000						
	Sealing Path,Consession Stand,Landscaping, Concrete Pads, Goal Posts,etc.							$ 30,000				
	Siding & Roof Concession Stand & Garage									$ 45,000		
	West Grove Park											
	Picnic Tables											
	Parking Lot Area											
	Bathroom/Pavilion Building - Not Completed in FY21	$ 100,000.00	$ 20,000	$ 40,000	$ 60,000	$ 60,000						
	Grant request to fund remaining - Not Completed in FY21			$ 40,000	$ 40,000	$ 29,846						
	Sherman Oaks											
	TOTAL		$ 30,000	$ 90,000	$ 110,000	$ 164,846	$ 45,000	$ 110,000	$ 90,000	$ 80,000	$ -	$ -
90-52-4441	**Park Maintenance**											
	Zero Turn Mower						$ 20,000					
	TOTAL		$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -
90-52-4443	**Parks Land Acquisition**											
	Mansfield Park Playground - Work with Belvidere Park Dist.	$ 10,000.00			$ 60,000							
	TOTAL		$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 30,000	**$ 100,000**	**$ 170,000**	**$ 164,846**	**$ 65,000**	**$ 110,000**	**$ 90,000**	**$ 135,000**	**$ -**	**$ -**

FY19-FY28 WORKSHEET

Expenditures Per Fiscal Year

Line Item	Streets	Total Est. Cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
90-53-4460	**Streets Administration**											
	Repairs Old PW Shop	$ 50,000			$ 50,000	$ 50,000		$ 50,000	$ 50,000			
	PW Building Fund/Site plan Improvement				$ 150,000	$ 1,500,000	$ 1,640,000	$ 2,850,000				
	100 S. State Street - Furnace Not Completed in FY21	$ 5,000		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000			
	200 N. Hill Street - Seal Coat and Stripe Village Hall Parking Lot					$ 6,000		$ 10,000		$ 15,000		
	173 and Poplar Grove Intersection - Not Completed in FY20	$ 163,000		$ 163,000	$ 163,000							
	Infrastructure Upgrades									$ 25,000		
	TOTAL		$ -	$ 168,000	$ 368,000	$ 1,561,000	$ 1,645,000	$ 2,915,000	$ 55,000	$ 40,000	$ -	$ -
90-53-4461	**Streets Equipment**											
	Pickup Purchase	$ 20,000		$ 12,000	$ 12,000	$ -		$ 73,600		$ 65,000		
	Truck Used 5 Yard Plowing (New Purchase)	$ 60,000	$ 68,000									
	Vehicle Replacement Fund Yearly (100K Assigned from prior years)			$ 50,000	$ 50,000	$ -	$ -					
	Snow Plow FY23 Budget Amendment					$ 180,000		$ 225,000	$ 225,000			$ 250,000
	Public Works Truck FY22 Budget Amendment					$ 65,000						
	2 Sanitary Main Sewer Laterals FY22 Budget Amendment					$ 50,000						
	Boom Mover						$ 30,000					
	Excavator						$ 75,000					
	Attachments for Equipment	$ 8,000								$ 35,000		
	Asphalt Hot Box	$ 30,000										
	Salt Storage Shed/Coverall	$ 10,000							$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Street Sweeper			$ 25,000	$ 25,000	$ -						
	Rubber Tire Loader (for salt & dirt)	$ 40,000					$ 40,000					
	TOTAL		$ 68,000	$ 87,000	$ 87,000	$ 295,000	$ 145,000	$ 298,600	$ 250,000	$ 125,000	$ 25,000	$ 275,000
90-53-4462	**Streets Maintenance**											
	Annual Road Maintenance Overlay/Repair Dawson Road						$ 36,000					
	Seal Coat Driveways both plants											
	Misc. Sidewalk Repairs						$ 50,000			$ 50,000		
	TOTAL		$ -	$ -	$ -	$ -	$ 86,000	$ -	$ -	$ 50,000	$ -	$ -
90-53-4463	**Streets Storm Sewer**											
	Sherman Oaks Drainage						$ 125,000					
	TOTAL		$ -	$ -	$ -	$ -	$ 125,000	$ -	$ -	$ -		
			$ 68,000	$ 255,000	$ 455,000	$ 1,856,000	$ 2,001,000	$ 3,213,600	$ 305,000	$ 215,000	$ 25,000	$ 275,000

FY19-FY29

Line Item	WATER & SEWER	Total Est. Cost	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
			Expenditures Per Fiscal Year										
31-70-4930	**WATER**												
	Sensus Handheld Device Upgrade Requirement		$ 9,000										
	Fire Hydrants (3-5 Yrs)	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 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												
	Interior Inspection												
	#4 Well Tower/House 150,000 gal - Countryside Square												
	Exterior Paint/Wash												
	Interior Inspection												
	Replace Check Valve												
	#5 Well House - Woodstock Road												
	Possible replumb												
	#6 Well - Woodstock Road - Back Up												
	Water Main/Lateral Replacement	$ -		$ -	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	#8 Well - Walnut Grove												
	Well Exploration FY22 Budget Amendment					$ 20,000	$ 40,000	$ 40,000					
	TOTAL		**$ 14,000**	**$ 5,000**	**$ 5,000**	**$ 50,000**	**$ 70,000**	**$ 70,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
31-75-4930	**SEWER**												
	Sewer Equipment (Screens, valves, controls etc.)								$ 70,000				
	SBR 3 Back on line - Not Completed in FY21			$ 50,000	$ 50,000	$ 50,000		$ 7,500					
	Manhole Repairs - Ongoing		$ 25,000		$ 5,000	$ 5,000	$ 5,000	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
	Televise North Collection System - As needed	$ 30,000		$ 70,000	$ 70,000	$ 70,000	$ 30,000	$ 30,000					
	Sewer Main W. Park (Nicor will pay about a 1/3 of this project)					$ 50,000	$ 50,000						
	306 S. State Lateral			$ -		$ 25,000							
	UV Bulbs South Plant					$ 6,500		$ 5,000					
	North Plant Head work class 1 retro fit						$ 30,000						
	SWWTP All Weather Louvers	$ 10,000	$ 10,000										
	Pump Replacement						$ 36,000	$ 50,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Lateral Relacement					$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Screen Replacement NWTP (70k) will be done in FY22 money will come from other line items												
	Win 911 system upgrade									$ 200,000			
	Lift Station Upgrades - Generators; Pumps etc.												
	Beaver L/S												
	105 Bullard St., L/S												
	4194 Dawson Lake L/S												
	13505 Harvest Way L/S												
	291 Prairie Knoll L/S												
	Rt76 Abandon L/S												
	502 Waco Way L/S												
	1000 Waco Way Collection Pt L/S												
	5500 Whiting Road L/S 40K for FY21 Moved to Street Dept.	$ 20,000		$ -	$ -	$ -	$ -						
	TOTAL		**$ 35,000**	**$ 120,000**	**$ 125,000**	**$ 256,500**	**$ 201,000**	**$ 150,000**	**$ 207,500**	**$ 307,500**	**$ 107,500**	**$ 107,500**	**$ 107,500**
	GRAND TOTAL		**$ 49,000**	**$ 125,000**	**$ 130,000**	**$ 306,500**	**$ 271,000**	**$ 220,000**	**$ 237,500**	**$ 337,500**	**$ 137,500**	**$ 137,500**	**$ 137,500**
		Water CIP	$ 44,000	$ 10,000			$ 70,000	$ 30,000		$ 30,000			
		SEWER CIP	$ 100,000	$ 125,000			$ 201,000	$ 207,500		$ 307,500			