
**VILLAGE OF SUGAR GROVE
BOARD REPORT**

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES
FROM: MATT ANASTASIA, FINANCE DIRECTOR
SUBJECT: RESOLUTION: ADOPTING A CAPITAL IMPROVEMENT PROGRAM
AGENDA: FEBRUARY 21, 2023 REGULAR BOARD MEETING
DATE: FEBRUARY 17, 2023

ISSUE

Shall the Village Board approve a Capital Improvement Program (CIP) plan for Fiscal Years 2024-2028.

DISCUSSION

The Village Board discussed an update to the Capital Improvement Program (CIP) at the Village Board meeting held on February 7, 2023. A general overview of the CIP was given to the Board, with the Board wanting to take until the next meeting to review it. There is a point to make, as we look at the funding sources for these projects, the Village does have years where without additional funding, there would be a shortfall that would require bonds/loans to complete all the projects.

This leans back into the discussion President Konen had regarding talking with Legislators and State Representatives for funding of projects in Sugar Grove, mainly the project of relocating the Village utilities for the widening of Route 47 totaling \$1.1m as an estimate. I have attached a snippet from a Water Capital Fund Balance spreadsheet showing all of the projects with projected funding and Fund Balance numbers. This shows that without additional funding, it would be required to get a Bond/Loan in FYE27 to complete the needed projects.

Attached is the resolution adopting the Capital Improvement Program (CIP) plan for Fiscal Years 2024-2028.

COST

There is no cost to adopt the CIP plan.

RECOMMENDATION

That the Village Board adopt Resolution 20230221CIP Approving a Capital Improvement Program.

Village of Sugar Grove - Water Capital
Water/Sewer Infrastructure

| | | | | | | | | | | | | | |
|---|-----------|---------------|---------------|---------------|---------------|--------------------------------------|---------------|---------------|---------------|--------------------------------------|---------------|---------------|---------------|
| Water Capital Infrastructure Transfers | - | - | \$650,000 | \$876,346 | \$2,300,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| Actual Transfers Made for FY | - | - | \$650,000 | \$876,346 | \$2,300,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| | | | | | | | | | | | | | |
| Total Balance of Water Capital Infrastructure: | - | - | \$650,000 | \$1,526,346 | \$3,415,262 | \$3,230,240 | \$2,294,874 | \$2,968,874 | \$2,961,074 | (\$1,606,126) | (\$966,126) | (\$1,016,126) | (\$1,102,126) |
| Water Capital Infrastructure Expenses | - | - | - | (\$411,084) | (\$885,022) | (\$1,635,366) | (\$26,000) | (\$707,800) | (\$5,267,200) | (\$60,000) | (\$750,000) | (\$786,000) | (\$450,000) |
| Total Remaining Water Infrastructure | \$ - | \$ - | \$650,000 | \$1,115,262 | \$2,530,240 | \$1,594,874 | \$2,268,874 | \$2,261,074 | (\$2,306,126) | (\$1,666,126) | (\$1,716,126) | (\$1,802,126) | (\$1,552,126) |
| (Expenses): | | | | | | | | | | | | | |
| Engineering - Dugan Woods Water Main - Phase 1 | | | - | (\$124,212) | | - | - | - | - | - | - | - | - |
| Dugan Woods Water Main Construction - Phase 1 | | | | (\$707,658) | | - | - | - | - | - | - | - | - |
| Engineering - Dugan Woods Water Main - Phase 2 | | | | (\$23,402) | | (\$125,000) | - | - | - | - | - | - | - |
| Dugan Woods Water Main Construction - Phase 2 | | | | | | (\$961,366) | - | - | - | - | - | - | - |
| PW/H2O Building Painting/Flooring | | | | (\$37,345) | | (\$29,750) | - | - | - | - | - | - | - |
| | | | | | | Maple Street Watermain | | (\$214,300) | (\$2,818,700) | | - | - | - |
| | | | | | | Joy Court Watermain | | (\$28,500) | (\$313,500) | | - | - | - |
| | | | | | | Well #8 Maintenance | | (\$26,000) | (\$320,000) | | - | - | - |
| | | | | | | Well #9 Maintenance | | (\$313,000) | | - | - | - | - |
| | | | | | | | | | | Well #10 Maintenance | | (\$32,000) | (\$395,000) |
| | | | | | | | | | | Well #11 Maintenance | | (\$30,000) | (\$425,000) |
| | | | | | | | | | | WTP #8 Maintenance | | (\$30,000) | (\$259,000) |
| | | | | | | Well #9 Maintenance | | (\$236,000) | | - | - | - | - |
| | | | | | | | | | | WTP #10 & #11 Maintenance | | (\$34,000) | (\$351,000) |
| | | | | | | | | | | Railroad St. Water Tank Improvements | | (\$40,000) | (\$450,000) |
| | | | | | | New Bond Rd. Water Tank Improvements | | (\$45,000) | (\$1,035,000) | | - | - | - |
| | | | | | | IL-47 Widening Utility Relocation | | (\$100,000) | (\$1,100,000) | | | | |
| Construction In-Progress | | | (\$336,394) | | - | - | - | - | - | - | - | - | - |
| Total Expenses per FY: | | | (\$411,084) | (\$885,022) | (\$1,635,366) | (\$26,000) | (\$707,800) | (\$5,267,200) | (\$60,000) | (\$750,000) | (\$786,000) | (\$450,000) | |
| Actual/Expected FY Ending Fund Balance | \$64,004 | \$184,176 | \$1,070,048 | \$1,817,139 | \$3,492,997 | \$3,398,378 | \$4,437,662 | \$4,834,568 | \$677,318 | \$1,725,677 | \$2,124,162 | \$2,486,647 | \$3,189,609 |
| Total Remaining Meter Fund Balance Surplus/ (Deficit) | \$ - | \$ - | \$125,000 | \$250,000 | \$ 375,000 | \$500,000 | \$625,000 | \$750,000 | \$875,000 | \$1,000,000 | \$1,125,000 | \$ - | \$125,000 |
| Total Remaining Inrastructure Fund Balance Surplus/ (Deficit) | \$ - | \$ - | \$650,000 | \$1,152,607 | \$2,567,585 | \$2,182,019 | \$2,856,019 | \$2,848,219 | (\$1,718,981) | (\$969,693) | (\$379,657) | \$784,343 | \$1,209,198 |
| Total Remaining VERF Fund Balance Surplus/ (Deficit) | \$ 64,004 | \$ 184,176 | \$ 295,048 | \$ 414,532 | \$ 550,412 | \$ 716,359 | \$ 956,643 | \$ 1,236,349 | \$ 1,521,299 | \$ 1,695,370 | \$ 1,378,819 | \$ 1,702,304 | \$ 1,855,411 |
| | | | | | | | | | | | | | |
| Total Transfer Made Each FY | \$ 64,004 | \$ 120,172 | \$ 885,872 | \$ 1,120,830 | \$ 2,560,880 | \$ 990,947 | \$ 1,065,284 | \$ 1,104,706 | \$ 1,109,950 | \$ 1,108,359 | \$ 1,148,485 | \$ 1,148,485 | \$ 1,152,962 |
| FYE19 Funding | | FYE20 Funding | FYE21 Funding | FYE22 Funding | FYE23 Funding | FYE24 Funding | FYE25 Funding | FYE26 Funding | FYE27 Funding | FYE28 Funding | FYE29 Funding | FYE30 Funding | FYE31 Funding |



**VILLAGE OF SUGAR GROVE
KANE COUNTY, ILLINOIS**

Resolution No. 20230221CIP

**A Resolution Approving a Capital Improvement Program
Village of Sugar Grove,
Kane County, Illinois**

Adopted by the
Board of Trustees and President
of the Village of Sugar Grove
this 21st day of February, 2023.

Published in Pamphlet Form
by authority of the Board of Trustees
of the Village of Sugar Grove, Kane County,
Illinois, this 21st day of February, 2023.

RESOLUTION 20230221CIP
A RESOLUTION APPROVING A CAPITAL IMPROVEMENT PROGRAM FOR VILLAGE OF SUGAR
GROVE, KANE COUNTY, ILLINOIS

WHEREAS, A Capital Improvement Program facilitates coordination between capital needs and the operating budget; and

WHEREAS, a Capital Improvement Program enhances the community's credit rating, control of its tax rate, and avoids sudden changes in its debt service requirements; and

WHEREAS, a Capital Improvement Program identifies the most economical means of financing capital projects; and

WHEREAS, a Capital Improvement Program increases opportunities for obtaining federal and state aid; and

WHEREAS, a Capital Improvement Program relates long-range planning to public facilities and other public and private development; and

WHEREAS, a Capital Improvement Program focuses attention on community objective and fiscal capacity; and

WHEREAS, a Capital Improvement Program keeps the public informed about future needs and projects; and

WHEREAS, a Capital Improvement Program coordinates the activities of neighboring and overlapping units of local government to reduce duplication; and

WHEREAS, a Capital Improvement Program encourages careful project planning and design to avoid costly mistakes and help a community reach desired goals; and

WHEREAS, the Village of Sugar Grove devotes a large portion of its annual budget to capital projects in order to maintain or improve the level of service expected by its citizens.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees for the Village of Sugar Grove, Kane County, Illinois:

Section One: Plan Approval

1. The Capital Improvement Program for May 1, 2023 through April 30, 2028 is attached hereto and by this reference incorporated herein and made a part hereof, and is hereby adopted and approved in all aspects.
2. The Capital Improvement Program represents a spending plan, but does not obligate the Village to complete any project therein.

3. The Capital Improvement Program is to be updated on an annual basis, is meant to serve as a guide only, and is subject to change and modification in subsequent years.

Section Two: General Provisions

REPEALER: All resolutions or portions thereof in conflict with this resolution are hereby repealed.

SEVERABILITY: Should any provision of this resolution be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this resolution.

EFFECTIVE DATE: This resolution shall be in full force and effect on and after its approval and passage.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Sugar Grove, Kane County, Illinois this 21st day of February, 2023.

Jennifer Konen
President of the Board of Trustees
of the Village of Sugar Grove, Kane
County, Illinois

ATTEST: _____
Alison Murphy
Clerk, Village of Sugar Grove

| | Aye | Nay | Absent | Abstain |
|----------------------------------|-------|-------|--------|---------|
| Trustee Heidi Lendi | _____ | _____ | _____ | _____ |
| Trustee Matthew Bonnie | _____ | _____ | _____ | _____ |
| Trustee Sean Herron | _____ | _____ | _____ | _____ |
| Trustee James F. White | _____ | _____ | _____ | _____ |
| Trustee Michael Schomas | _____ | _____ | _____ | _____ |
| Trustee Ryan Walter | _____ | _____ | _____ | _____ |
| Village President Jennifer Konen | _____ | _____ | _____ | _____ |



Village of Sugar Grove Capital Improvement Plan FY2024-2028



New Village Hall Building



Department: Administration, Finance & Community Development

Total Project Costs: \$ 6,000,000

Description

The current Police Department has outgrown their respective side of the current Village Hall Building at 10 S. Municipal Dr. In Winter 2022, the Finance and Administration Departments are vacating their half of the building, and the Police Department is overtaking the entire building. Finance/Administration will temporarily be leasing space at 160 S. Municipal Dr. A new Village Hall Building to house Administration, Finance, Economic Development and Community Development is needed. Preliminary plans are to construct a 10,000-12,000 square foot building.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-----------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Preliminary Design | \$ - | \$ - | \$ 500,000 | \$ - | \$ - |
| Final Design | - | - | - | 250,000 | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | 5,250,000 | - |
| Construction Administration | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 500,000 | \$ 5,500,000 | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---------------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Fund Balance - Capital Fund 30 | \$ - | \$ - | \$ 500,000 | \$ 600,000 | \$ - |
| Bond Proceeds - General Fund 01 | \$ - | \$ - | \$ - | 2,000,000 | - |
| Bond Proceeds - Water Fund 50 | \$ - | \$ - | \$ - | 2,900,000 | \$ - |
| Total | \$ - | \$ - | \$ 500,000 | \$ 5,500,000 | \$ - |

Government Financial Software Upgrade



Department: Finance

Total Project Costs: \$ 200,000

Description

The Village's current Government Financial Software, BS&A Software, was purchased and implemented in FY2016-2017. At the time the software was purchased at a cost of \$114,000. It is anticipated to replace the software after 15 years of use, putting the replacement to happen in FY2031. The Village has not put any funds away in the first 6 years, thus the increased transfer in the next 9 years to fund the new software when needed.



| Project Expenses | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|----------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Interfund Transfer Expense | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 |
| Software Implementation | | - | | - | | - | | - | | - |

| | | | | | | | | | | |
|--------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Total | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 |
|--------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|

| Project Funding Source | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|--------------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|
| General Fund Transfer | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 |
| Fund Balance - Capital Fund 30 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Total | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 | \$ | 22,000 |
|--------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|

Police Department Facility Improvements



Department: Police Department

Total Project Costs: \$ 2,000,000

Description

The current Police Department has outgrow their respective side of the current Village Hall Building at 10 S. Municipal Dr. In Winter 2022, the Police Department will be acquiring additional space when the Finance and Administration Departments move out of their side of the building. Re-working the additional space for the Police Department is under review.



| Project Expenses | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|--|-----------|------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| Preliminary Design | \$ | 15,000 | \$ | - | | \$ | | - | \$ | - |
| Final Design | | 25,000 | | - | | - | | - | | - |
| Sally Port Construction | | 1,815,000 | | - | | - | | - | | - |
| Locker Room and Interior Improvements | | 110,000 | | - | | - | | - | | - |
| Prisoner Cell Upgrades | | 20,000 | | - | | - | | - | | - |
| Access Control Points & Other Technology | | 10,000 | | - | | - | | - | | - |
| New Exterior Signage | | 5,000 | | - | | - | | - | | - |
| Total | \$ | 2,000,000 | \$ | - | \$ | - | \$ | - | \$ | - |

| Project Funding Source | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|--------------------------------|-----------|------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| Fund Balance - Capital Fund 30 | \$ | 2,000,000 | \$ | - | | | | | \$ | - |
| Bond Proceeds - Water Fund 50 | \$ | - | \$ | - | \$ | - | | | \$ | - |
| Total | \$ | 2,000,000 | \$ | - | \$ | - | \$ | - | \$ | - |

Body-Worn Cameras



Department: Police

Total Project Costs: \$ 105,000

Description

Body-Worn Cameras for the Police Department. The State of Illinois passed the SAFE-T-Act (Safety, Accountability, Fairness and Equity Today Act) HB3653, Public Act 101-0652. One component from the Act mandates police agencies of our size to issue every officer a Body-Worn Camera by January 2025. The police department has received a grant to begin the process earlier. Providing BWCs to the officers will create greater transparency for the department and community at-large



| Project Expenses | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|---|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| Equipment Purchase | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 40,000 |
| Auxiliary Costs - Storage, Software, Etc. | | - | | - | | - | | - | | - |
| Total | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 40,000 |

| Project Funding Source | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 |
|------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|
| General Fund Transfer | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 40,000 |
| BWC Microgrant | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 18,624 | \$ | 40,000 |

Annual Maintenance Program



Department: Public Works - Streets

Total Project Costs: \$ 6,394,000

Description

The project consists of the Village's Annual Street Maintenance program which includes resurfacing various streets throughout the Village. Also included would be microsurfacing neighborhoods as well as annual patching and crack sealing allotment.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Design Engineering | \$ 17,000 | \$ 99,000 | \$ 50,000 | \$ 79,000 | \$ 79,000 |
| Construction Engineering | 110,000 | 23,000 | 132,000 | 65,000 | 105,000 |
| Land Acquisition | - | - | - | - | - |
| Construction | 1,310,000 | 285,000 | 1,645,000 | 1,080,000 | 1,315,000 |
| Total | \$ 1,437,000 | \$ 407,000 | \$ 1,827,000 | \$ 1,224,000 | \$ 1,499,000 |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| MFT Annual Allotment | \$ 468,537 | \$ 285,000 | \$ 407,924 | \$ 412,003 | \$ 416,123 |
| MFT (Rebuild Illinois Capital Bill) | 592,954 | - | - | - | - |
| Road Maintenance Fees | 269,516 | 122,000 | 269,516 | 269,516 | 269,516 |
| Non-Home Rule Sales Tax | 105,993 | - | 307,163 | 542,481 | 794,480 |
| Excess Road Funds - Prior Years | - | - | 585,293 | - | 18,881 |
| Fund Balance - Fund 35 | - | - | 257,104 | - | - |
| Total | \$ 1,437,000 | \$ 407,000 | \$ 1,827,000 | \$ 1,224,000 | \$ 1,499,000 |

Norris Road Resurfacing



Department: Public Works - Streets

Total Project Costs: \$ 768,700

Description

The project consists of milling and resurfacing Norris Rd. from the N. Village limits to the S. Village limits. This project was submitted through the Kane/Kendall Council of Mayors and will receive funding for 75% Construction and Construction Engineering up to \$575,992. The project is targeting and April 2023 Letting with Construction summer of 2023.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------|-------------|-------------|----------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | - |
| Construction Engineering | 83,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | 685,700 | - | - | - | - |
| Total | \$ 768,700 | \$ - | \$ - | \$ - | - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------------|-------------------|-------------|-------------|-------------|----------|
| STP Grant Funds | \$ 575,992 | \$ - | \$ - | \$ - | - |
| MFT Annual Allotment | - | - | - | - | - |
| Non-Home Rule Sales Tax | 192,708 | - | - | - | - |
| Excess Road Funds - Prior Year | - | - | - | - | - |
| Total | \$ 768,700 | \$ - | \$ - | \$ - | - |

Main Street Resurfacing



Department: Public Works - Streets

Total Project Costs: \$ 508,530

Description

The project consists of milling and resurfacing Main Street from IL Route 47 to Cross Street. This project was submitted through the Kane/Kendall Council of Mayors and will receive funding for 75% Construction and Construction Engineering up to \$345,023. The project is targeting and April 2024 Letting with Construction summer of 2024.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|------------------|-------------------|-------------|-------------|----------|
| Design Engineering | \$ 45,000 | \$ - | \$ - | \$ - | - |
| Construction Engineering | - | 60,000 | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | 403,530 | - | - | - |
| Total | \$ 45,000 | \$ 463,530 | \$ - | \$ - | - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------------|------------------|-------------------|-------------|-------------|----------|
| STP Grant Funds | \$ - | \$ 345,023 | \$ - | \$ - | - |
| MFT Annual Allotment | - | - | - | - | - |
| Non-Home Rule Sales Tax | 45,000 | 118,507 | - | - | - |
| Excess Road Funds - Prior Year | - | - | - | - | - |
| Total | \$ 45,000 | \$ 463,530 | \$ - | \$ - | - |

Blackberry Creek Bridge & Shared Use Path



Department: Public Works - Streets

Total Project Costs: \$ 921,686

Description

The proposed improvement will be the construction of a new 0.23 mile long 10-foot wide shared-use path with 3' grass shoulders on both sides. At the southern limit of the project, the shared-use path will connect to the sidewalk that serves the Belle Vue Park and Windsor Pointe neighborhood. The proposed path will cross over Blackberry Creek, requiring the installation of a new cyclist/pedestrian bridge. At the northern terminus, the path will connect to the Virgil Gilman Trail.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|------------------|-------------------|-------------|-------------|----------|
| Design Engineering | \$ 51,686 | \$ - | \$ - | \$ - | - |
| Construction Engineering | - | 100,000 | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | 770,000 | - | - | - |
| Total | \$ 51,686 | \$ 870,000 | \$ - | \$ - | - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|------------------|-------------------|-------------|-------------|----------|
| ITEP Grant Funding | \$ 41,349 | \$ 696,000 | \$ - | \$ - | - |
| Other Agency Contribution Funding | 7,553 | 130,500 | - | - | - |
| Non-Home Rule Sales Tax | - | - | - | - | - |
| Fund Balance - Dedicated Transferred Fund 35 | 2,584 | 43,500 | - | - | - |
| Total | \$ 51,486 | \$ 870,000 | \$ - | \$ - | - |

Safe Routes to School



Department: Public Works - Streets

Total Project Costs: \$ 256,323

Description

The project consists of installing 1800 feet of new sidewalk and the removal and replacement of existing sidewalk in the proximity of Kaneland John Shields Elementary School in Sugar Grove. Grove Street, Calkins Drive, and West Street are some of the main walking areas for students, yet there are gaps and sidewalk missing on these streets; therefore, the purpose of the project is to increase the safety of the students commuting by walking or biking. ADA Compliant sidewalk will be constructed 5' wide with a design slope of 1.5%; all ramps will meet the latest accessibility standards. In addition to sidewalk construction, ancillary work including pavement markings, driveway removal and replacement, restoration, signage and traffic control will also be included in the project.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | 20,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | 236,323 | - | - | - | - |
| Total | \$ 256,323 | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-----------------------------------|-------------------|-------------|-------------|-------------|-------------|
| ITEP Grant Funding | \$ 191,881 | \$ - | \$ - | \$ - | \$ - |
| Other Agency Contribution Funding | - | - | - | - | - |
| Non-Home Rule Sales Tax | - | - | - | - | - |
| Fund Balance - Fund 35 | 64,442 | - | - | - | - |
| Total | \$ 256,323 | \$ - | \$ - | \$ - | \$ - |

US-30 & Municipal Drive Crossing



Department: Public Works - Streets

Total Project Costs: \$ 151,000

Description

Municipal Drive currently has an existing shared-use path along the east side of the roadway that terminates approximately 890 feet north and 340 feet south of the intersection with US Route 30. The project will extend this shared-use path to the intersection of Municipal Drive and US Route 30 and install a new pedestrian crossing on the east leg of the intersection. The installation of the pedestrian crossing will include ADA compliant ramps, new pedestrian push buttons (mounted on existing posts), new pedestrian signals (mounted on existing posts), relocation of existing traffic signal posts, relocation of the existing traffic signal controller (to make room for the shared-use path), curb and gutter removal and replacement and high visibility crosswalk pavement markings.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | 20,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | 131,000 | - | - | - | - |
| Total | \$ 151,000 | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-----------------------------------|-------------------|-------------|-------------|-------------|-------------|
| DCEO - Member Initiative Funding | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Other Agency Contribution Funding | - | - | - | - | - |
| Non-Home Rule Sales Tax | - | - | - | - | - |
| Fund Balance - Fund 35 | 51,000 | - | - | - | - |
| Total | \$ 151,000 | \$ - | \$ - | \$ - | \$ - |

Park Ave. & Rt. 47 Signalization



Department: Public Works - Streets

Total Project Costs: \$ 652,340

Description

Construct traffic signal at the intersection of IL-47 and Park Avenue and associated intersection improvements, including conducting Phase 1, Phase 2 and Phase 3 Engineering. Schedule and budget is depending on the funding source.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------------|-------------|-------------|-------------|
| Design Engineering | \$ 116,580 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | - | 103,700 | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | 432,060 | - | - | - |
| Total | \$ 116,580 | \$ 535,760 | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-----------------------------------|-------------------|-------------------|-------------|-------------|-------------|
| DCEO Member Initiative Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Agency Contribution Funding | - | - | - | - | - |
| Non-Home Rule Sales Tax | - | - | - | - | - |
| Fund Balance - Fund 35 | 116,580 | 535,760 | - | - | - |
| Total | \$ 116,580 | \$ 535,760 | \$ - | \$ - | \$ - |

Fay's Lane Bridge Replacement



Department: Public Works - Streets

Total Project Costs: \$ 2,475,000

Description

The full replacement or rehabilitation of the Fay's Lane Bridge in Dugan Woods is anticipated. Phase I Engineering will take an estimated 1.5-3 years to complete, Phase II Engineering will take another 1-2 years, with Construction after that. At this time we are unaware of the rating that will push this from being a replacement vs. a rehabilitation of the bridge. We are currently at 45 years of a typical bridge life of 50 years.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------------|---------------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ 275,000 | \$ - |
| Construction Engineering | - | - | - | - | 200,000 |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | 2,000,000 |
| Total | \$ - | \$ - | \$ - | \$ 275,000 | \$ 2,200,000 |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-----------------------------------|-------------|-------------|-------------|-------------------|---------------------|
| DCEO Member Initiative Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Agency Contribution Funding | - | - | - | - | - |
| Non-Home Rule Sales Tax | - | - | - | - | - |
| Fund Balance - Fund 35 | - | - | - | 275,000 | 2,200,000 |
| Total | \$ - | \$ - | \$ - | \$ 275,000 | \$ 2,200,000 |

Maple Street Watermain Improvements



Department: Public Works - Utilities

Total Project Costs: \$ 3,033,000

Description

The project consists of watermain replacement and new storm sewer installation, which includes the reconstruction of Maple Street from Main Street to the West End. Project will include complete pavement reconstruction, all new sidewalk, driveway aprons and curb & gutter. Currently scheduled for Construction in summer 2026.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Design Engineering | \$ - | \$ - | \$ 214,300 | \$ - | \$ - |
| Construction Engineering | - | - | - | 214,300 | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | 2,604,400 | - |
| Total | \$ - | \$ - | \$ 214,300 | \$ 2,818,700 | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------------|---------------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ 214,300 | \$ 700,000 | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | 2,118,700 | - |
| Total | \$ - | \$ - | \$ 214,300 | \$ 2,818,700 | \$ - |

Joy Court Watermain Improvements



Department: Public Works - Utilities

Total Project Costs: \$ 342,000

Description

The project consists of replacing the watermain on Joy Court and resurfacing the street upon completion. Currently scheduled for Construction in summer of 2026.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|------------------|-------------------|-------------|
| Design Engineering | \$ - | \$ - | \$ 28,500 | \$ - | \$ - |
| Construction Engineering | - | - | - | 28,500 | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | 285,000 | - |
| Total | \$ - | \$ - | \$ 28,500 | \$ 313,500 | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|------------------|-------------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | 28,500 | 313,500 | - |
| Total | \$ - | \$ - | \$ 28,500 | \$ 313,500 | \$ - |

Well #8 Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ 346,000

Description

Well 8 was last rehabilitated in 2013, at which time according to records the pumping assembly was rebuilt and the motor was rehabilitated. The next rehabilitation of the well is recommended to be programmed in 2026. The project will include removal and inspection of the existing pump and motor, and replacement of some column piping and rehabilitation (sandblast and recoat, cut and rethread couplings, etc.), as well as various other items. The precise scope and cost for the rehabilitation, including potential pump/motor replacement and well development, is unknown and will be confirmed after removal and inspection of the equipment. Well rehabilitations are typically recommended every 7-10 years, at the Village's discretion (e.g. next rehab would be completed FY2034 with design in FY2033 +/-).



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|------------------|-------------------|-------------|----------|
| Design Engineering | \$ - | \$ 26,000 | \$ - | \$ - | - |
| Construction Engineering | - | - | 27,000 | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | 293,000 | - | - |
| Total | \$ - | \$ 26,000 | \$ 320,000 | \$ - | - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|------------------|-------------------|-------------|----------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | 26,000 | 320,000 | - | - |
| Total | \$ - | \$ 26,000 | \$ 320,000 | \$ - | - |

Well #9 Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ 313,000

Description

Well #9 was originally constructed in 2005, and the equipment has not been pulled and the well rehabilitated since. While there are no known issues currently, well rehabilitation is recommended ASAP to inspect the well and equipment and complete any necessary rehabilitation, to prolong the life of and prevent potential failure of the equipment. The rehabilitation of the well is recommended to be programmed for FY2024 including design and construction. The project will include removal and inspection of the existing equipment and televising of the well. The estimated scope assumes rehabilitation of the pump and motor, and replacement of some column piping and rehabilitation (sandblast and recoat, cut and rethread couplings, etc.), as well as various other items.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------|-------------|-------------|----------|
| Design Engineering | \$ 24,000 | \$ - | \$ - | \$ - | - |
| Construction Engineering | 24,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | 265,000 | - | - | - | - |
| Total | \$ 313,000 | \$ - | \$ - | \$ - | - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------------|-------------|-------------|-------------|----------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | 313,000 | - | - | - | - |
| Total | \$ 313,000 | \$ - | \$ - | \$ - | - |

Well #10 Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ -

Description

Well #10 was last rehabilitated in 2021, at which time according to records a new pump and motor were installed. The next rehabilitation of the well is recommended to be programmed for FY2030. The project will include removal and inspection of the existing equipment and televising of the well. The estimated scope includes rehabilitation of the pump and motor, and replacement of some column piping and rehabilitation (sandblast and recoat, cut and rethread couplings, etc.), as well as various other items. The precise scope and cost for the rehabilitation, including potential pump/motor replacement and well development, is unknown and will be confirmed after removal and inspection of the equipment. Well rehabilitations are typically recommended every 7-10 years, at the Village's discretion.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------|-------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

Well #11 Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ 30,000

Description

Well #11 was last rehabilitated in 2019, at which time according to records a new pump, motor and all column piping were replaced. The next rehabilitation of the well is recommended to be programmed for FY2029. The project will include removal and inspection of the existing equipment and televising of the well. The estimated scope includes rehabilitation of the pump and motor, and replacement of some column piping and rehabilitation (sandblast and recoat, cut and rethread couplings, etc.), as well as various other items. The precise scope and cost for the rehabilitation, including potential pump/motor replacement and well development, is unknown and will be confirmed after removal and inspection of the equipment. Well rehabilitations are typically recommended every 7-10 years, at the Village's discretion.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------|---------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | 30,000 |
| Construction Engineering | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | 30,000 |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------|-------------|---------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | - | 30,000 |
| Total | \$ - | \$ - | \$ - | \$ - | 30,000 |

Well #8 Water Treatment Plant Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ 30,000

Description

The Well #8 Water Treatment Plant was constructed circa 2003. The ion exchange media was replaced in 2011-2012. Generally, the typical lifespan of the media is 10-15 years depending on water quality, total volume of water that is passed through each vessel, and other factors. The manufacturer's recommendation is to replace the media within 10-15 year time period. Staff has been very good at maintaining the WTP and operating and maintaining the equipment and no major issues are known. Therefore, the next ion exchange media replacement is currently planned for FY2029. Generally, Staff handles items related to O&M of the various pumps and equipment as part of their annual O&M program. The cost estimate includes some estimated rehabilitation and maintenance of the WTP in addition to the media replacement; however, the exact scope would be confirmed during design.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------|---------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | 30,000 |
| Construction Engineering | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | 30,000 |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------|-------------|---------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | - | 30,000 |
| Total | \$ - | \$ - | \$ - | \$ - | 30,000 |

Well #9 Water Treatment Plant Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ 236,000

Description

The Well #9 Water Treatment Plant was constructed circa 2004. The ion exchange media has never been replaced. Generally, the typical lifespan of the media is 10-15 years depending on water quality, total volume of water that is passed through each vessel, and other factors. The manufacturer's recommendation is to replace the media within 10-15 year time period. Staff has been very good at maintaining the WTP and operating and maintaining the equipment and no major issues are known. However, as the media has never been replaced, the next ion exchange media replacement is recommended ASAP and planned for FY2024. Generally, Staff handles items related to O&M of the various pumps and equipment as part of their annual O&M program. The cost estimate includes some estimated rehabilitation and maintenance of the WTP in addition to the media replacement; however, the exact scope would be confirmed during design.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | 24,000 | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | 188,000 | - | - | - | - |
| Total | \$ 236,000 | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------------|-------------|-------------|-------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | 236,000 | - | - | - | - |
| Total | \$ 236,000 | \$ - | \$ - | \$ - | \$ - |

Well #10 & #11 Water Treatment Plant Maintenance



Department: Public Works - Utilities

Total Project Costs: \$ -

Description

The Wells #10 & #11 Water Treatment Plant was constructed circa 2006. The ion exchange media was replaced in 2018. Generally, the typical lifespan of the media is 10-15 years depending on water quality, total volume of water that is passed through each vessel, and other factors. The manufacturer's recommendation is to replace the media within 10-15 year time period. Staff has been very good at maintaining the WTP and operating and maintaining the equipment and no major issues are known. Therefore, the next ion exchange media replacement is currently planned for FY2032. Generally, Staff handles items related to O&M of the various pumps and equipment as part of their annual O&M program. The cost estimate includes some estimated rehabilitation and maintenance of the WTP in addition to the media replacement; however, the exact scope would be confirmed during design.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------|-------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

Railroad St. Water Storage Tank Improvements



Department: Public Works - Utilities

Total Project Costs: \$ -

Description

This image came from GoogleEarth.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| Design Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Engineering | - | - | - | - | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--|-------------|-------------|-------------|-------------|-------------|
| Water Fund Annual Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance Transfer - Fund 50 Water Fund | - | - | - | - | - |
| Fund Balance - Fund 51 Water Capital Fund | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |

New Bond Elevated Water Storage Tank Improvements



Department: Public Works - Utilities

Total Project Costs: \$ 1,080,000

Description

This image came from GoogleEarth.

Full abrasive blast of the interior dry, interior wet, and exterior of a 500,000 gallon tank as well as provide any minor structural and OSHA related modifications. Exterior coating system is intended to be a fluoropolymer system and the interior wet system will meet the new NSF 61 requirements.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|------------------|---------------------|-------------|
| Design Engineering | \$ - | \$ - | \$ 45,000 | \$ - | \$ - |
| Construction Engineering | - | - | - | 80,000 | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | 955,000 | - |
| Total | \$ - | \$ - | \$ 45,000 | \$ 1,035,000 | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|-------------|-------------|------------------|---------------------|-------------|
| Fund Balance - Fund 51 Water Capital Fund | \$ - | \$ - | \$ 45,000 | \$ 1,035,000 | \$ - |
| Water Fund Annual Transfers | - | - | - | - | - |
| IEPA Low-Interest Loan/Loan Forgiveness | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 45,000 | \$ 1,035,000 | \$ - |

IL-47 Widening Utilities Relocation

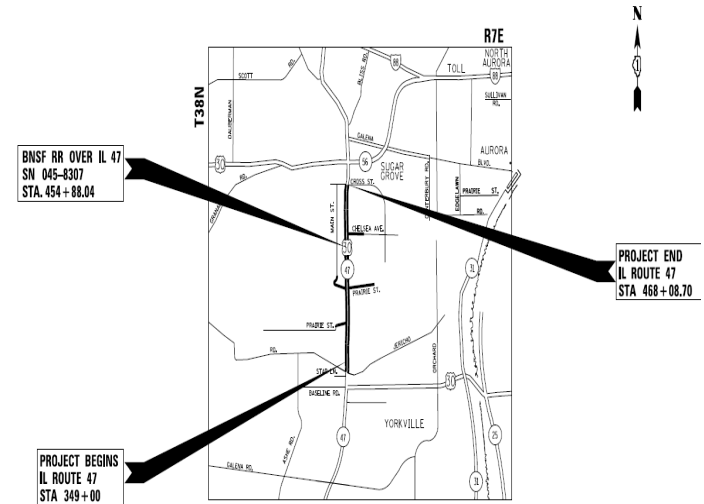


Department: Public Works - Utilities

Total Project Costs: \$ 1,200,000

Description

Due to IDOT widening IL-47 from Jericho Road to Cross Street, water main and force main will need to be relocated. This work is currently under design with IDOT. The extents, cost and schedule of the improvements are not fully known at this time.



| Project Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------|-------------|-------------------|---------------------|-------------|
| Design Engineering | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| Construction Engineering | - | - | - | 100,000 | - |
| Land Acquisition | - | - | - | - | - |
| Construction | - | - | - | 1,000,000 | - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 1,100,000 | \$ - |

| Project Funding Source | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|---|-------------|-------------|-------------------|---------------------|-------------|
| Fund Balance - Fund 51 Water Capital Fund | \$ - | \$ - | \$ 100,000 | \$ 1,100,000 | \$ - |
| Water Fund Annual Transfers | - | - | - | - | - |
| IEPA Low-Interest Loan/Loan Forgiveness | - | - | - | - | - |
| Alternate Revenue Bond | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 100,000 | \$ 1,100,000 | \$ - |