

Village of Mahomet

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BOARD OF TRUSTEES APRIL 28, 2020 VILLAGE OF MAHOMET ADMINISTRATIVE OFFICE 503 E. MAIN STREET 6:00 P.M.

Topic: Village of Mahomet Board of Trustees Meeting Time: Apr 28, 2020 06:00 PM Central Time (US and Canada)

Join Zoom Meeting https://us02web.zoom.us/j/2175864456

Meeting ID: 217 586 4456 One tap mobile

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Meeting ID: 217 586 4456

Join by Skype for Business https://us02web.zoom.us/skype/2175864456

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. PUBLIC COMMENT: The Board welcomes your input. Due to COVID-19, this meeting is conducted via ZOOM. IF you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on April 28th. Any comments and questions received will be read during the public comment portion of the meeting.
- 5. CONSENT AGENDA: (TO BE ACTED UPON)
 - A. APPROVAL OF MINUTES
 - 1. BOARD OF TRUSTEES MARCH 17, 2020
 - 2. STUDY SESSION APRIL 21, 2020
 - B. FINANCE

- 1. TREASURER'S REPORT
- 2. BILL LIST
- C. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS
 - 1. RESOLUTION 20-04-01, A RESOLUTION CONCERNING FAIR HOUSING.
 - 2. RESOLUTION 20-04-02, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH FORM-BASED CODE AND ARCHITECTUAL DESIGN GUIDELINES IN THE AMOUNT OF \$18,000.00.
- 6. REGULAR AGENDA (TO BE ACTED UPON):
 - A. COMMUNITY DEVELOPMENT
 - 1. RESOLUTION 20-04-03, A RESOLUTION APPROVING AN AMENDMENT TO COVENANTS COUNTRY RIDGE SOUTH FIRST SUBDIVISION AND AGREEMENT AS TO CONSTRUCTION OF SOUTH DEER RUN ROAD BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS AND Constance M. Panagakis and Others for COUNTY RIDGE SOUTH FIRST SUBDIVISION and A TRACT OF LAND NORTH THEREOF
- 7. ADMINISTRATOR'S REPORT
 - A. TENTATIVE FY2020-2021 BUDGET AND CIP UPDATE
- 8. MAYOR'S REPORT
 - A. MAY 2020 MEETING SCHEDULE
 - 1. STUDY SESSION MAY 12, 2020 6:00 P.M.
 - 2. STUDY SESSION MAY 19, 2020 6:00 P.M.
 - 3. BOARD OF TRUSTEES MAY 26, 2020 6:00 P.M.
- 9. NEW BUSINESS
- 10. ADJOURNMENT

VILLAGE OF MAHOMET BOARD OF TRUSTEES MARCH 17, 2020



The Village of Mahomet Board of Trustees met, Tuesday March 17, 2020 at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL

MEMBERS PRESENT: Bruce Colravy, Andy Harpst, Bill Oliger and Brian Metzger

MEMBERS ABSENT: David Johnson and Donald Lynn

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, Village

Clerk Cheryl Sproul, Chief of Police Mike Metzler, Village Attorney Joe Chamley,

Amanda Andersen and James Smith.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the meeting to order at 6:00 p.m. After the pledge, Clerk Sproul called the roll, a quorum was present.

PUBLIC COMMENT:

There was no public comment.

CONSENT AGENDA: (TO BE ACTED UPON)

- A. APPROVAL OF MINUTES
 - 1. BOARD OF TRUSTEES FEBRUARY 25, 2020
 - 2. STUDY SESSION MARCH 10, 2020
- B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS
 - 1. RESOLUTION 20-03-01, A RESOLUTION AWARDING THE MFT PUG PAVING AND SEAL COAT PROGRAM TO ILLIANA CONSTRUCTION FOR THE AMOUNT OF \$363,407.60

Harpst moved, Metzger seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED." ROLL CALL: ALL YES. Motion carried.

REGULAR AGENDA (TO BE ACTED UPON):

FINANCE:

TREASURER'S REPORT:

Kouzmanoff reviewed his prepared Treasurer's Report.

Colravy moved, Oliger seconded, "TO APPROVE THE TREASURER'S REPORT." ROLL CALL: ALL YES. Motion carried.

BILL LIST:

Kouzmanoff stated due to the Board meeting being moved up, staff would be keeping the accounts payable process open through end of March and those additional expenditures would be reflected on the Bill List presented in April.

Metzger moved, Colravy seconded, "TO APPROVE THE BILL LIST." ROLL CALL: ALL YES. Motion carried.

COMMUNITY DEVELOPMENT:

ORDINANCE 20-03-01, AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP:

Brown stated approval of the Zoning map was an annual requirement. There being no discussion, <u>Metzger moved</u>, <u>Harpst seconded</u>, "TO APPROVE ORDINANCE 20-03-01, AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP." ROLL CALL: ALL YES. Motion carried

ORDINANCE NO. 20-03-02, AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET:

Brown stated there had been an ongoing parking issue on Main Street from Busey to Division. He stated this area had always been no parking, but residents and businesses had been parking there. Brown stated staff has made those impacted by this restriction aware of the change. Metzger asked what happens if the residents have company and need the extra parking. Brown stated there have always been exceptions and the no parking would not be enforced on special occasions unless there was a complaint filed with the Police Department.

There being no discussion, <u>Oliger moved, Colravy seconded, "TO APPROVE ORDINANCE NO. 20-03-02, AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET." ROLL CALL: ALL YES. Motion carried</u>

ORDINANCE 20-03-03, AN ORDINANCE CONCERNING AMENDING THE ZONING CLASSIFICATION FOR 0.253± ACRES OF LAND COMMONLY KNOWN AS 101 E UNION STREET, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS:

Brown reviewed the location of the property and the reason for the zoning request. Brown stated this issue had been considered by the Plan and Zoning Commission and they had recommended the change.

There being no discussion, <u>Oliqer moved</u>, <u>Colravy seconded</u>, <u>"ORDINANCE 20-03-03</u>, <u>AN ORDINANCE CONCERNING AMENDING THE ZONING CLASSIFICATION FOR 0.253± ACRES OF LAND COMMONLY KNOWN AS 101 E UNION STREET, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS." ROLL CALL: ALL YES. Motion carried.</u>

WATER/WASTEWATER:

ORDINANCE NO. 20-03-04, AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES:

Brown stated the recommended changes to the fees had been discussed at the March 10th Study Session and no changes had been made. There being no further discussion, <u>Harpst moved</u>, <u>Metzger seconded</u>, "TO APPROVE ORDINANCE NO. 20-03-04, AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES." ROLL CALL: ALL YES. Motion Carried.

TRANSPORTATION/ENGINEERING:

RESOLUTION NUMBER 20-03-02, A RESOLUTION AWARDING THE TRAFFIC SIGNAL INSTALLATION PROJECT AT US 150 (OAK STREET) AND LAKE OF THE WOODS ROAD

Brown stated bids had been opened today and the updated information had been provided to the Trustees. He stated \$350,000 had been budgeted for the project and stated the bid received from Champaign Signal and Light was in the amount of \$301,689.26. He stated the paper work was all in order and staff recommended the awarding of the bid to Champaign Signal and Light.

Brown also discussed the cost share for the Solace company and how this would be carried out over the next 5 years. Harpst moved, Colravy seconded, "TO APPROVE RESOLUTION NUMBER 20-03-02, A RESOLUTION AWARDING THE TRAFFIC SIGNAL INSTALLATION PROJECT AT US 150 (OAK STREET) AND LAKE OF THE WOODS ROAD." ROLL CALL: ALL EYS. Motion Carried.

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

POLICE/ESDA

COMMUNITY DEVELOPMENT

Brown stated there had been a question concerning whether inspections would continue during the next few weeks. Brown stated would not shut down contractors from doing their work. Brown stated staff would still be working and practicing social distancing as recommended.

Colravy asked if solicitors would be permitted to continue. Brown stated no new permits would be issued but those that were already permitted would continue unless otherwise restricted in the future.

The Trustees discussed the upcoming Census. Widener stated that fortunately residents would be able to complete the Census online which would reduce the need for person to person contact.

Widener stated the Census was being promoted on all the Social Media outlets and the Village website.

PRELIMINARY FY2020/2021 BUDGET AND CIP DISCUSSION:

Brown reported emailing copies of the Capital Improvement Project to the Trustees and stated it was still very preliminary, but at least they had a copy to review and comment on.

Brown reviewed some of the proposed expenditures and mentioned the design for the wayfaring signs would be presented in April

Brown stated the Budget was also very preliminary and also discussed those items expected to be impacted by a possible recession such as sales tax, etc.

Brown stated staff was still waiting for more solid numbers from the County concerning the Tax Increment Financing and that those numbers were usually received in April.

Kouzmanoff welcomed the Trustees to contact him for more information and he would be happy to answer any questions they may have.

Brown suggested any changes the Trustees had should be submitted to him.

MAYOR'S REPORT:

Widener stated the Study Sessions in April are scheduled for April 14th and 21st at 6:00 p.m. The Board of Trustees meeting would be held April 28th. Metzger stated he would be absent on the 14th unless his meeting was cancelled.

NEW BUSINESS:

The Trustees discussed the impact on the Corona Virus could have on how the Board conducts business. Chamley stated he had recommended for tonight's meeting that if there had been a Trustee that chose not to attend this evening if would have been possible for them to telecommunicate in to the meeting, under these special circumstances and in order for that to take place would only take a motion from the Board, due to the Governor's suspension on some of the Open Meetings Act requirements. Chamley stated if this was something the Board wanted to consider for the future that would require an ordinance enabling them to do so. Widener stated this had been discussed in the past but was something the Board believed was unnecessary.

Brown stated it would be easier to set up the provision for audio attendance but that video attendance would take additional equipment. Chamley stated Community attendance would be different from Trustees participating in the meeting. Metzger stated if the Village started live streaming, closed captioning would have to be done to meet ADA requirements. Widener stated that would be different for example a Trustee who may fit the "high risk" category attending remotely. Widener stated it was his opinion not to use Facebook Live.

The Trustees discussed what could possibly take place in the near future to allow for participation in the meeting and discussed if remote attendance counted as a quorum. It was discussed that if there were any changes, information would be provided in advance.

Village of Mahomet Board Meeting Minutes March 17, 2020 Page 4 of 4

Widener discussed how the Village is providing updated information to the residents through the website and social media. He stated at this time, the Board was following the lead of County and State officials.

Widener noted that recreational programs have been cancelled at this time and the impact the current circumstances could have on future programs and activities. Widener stated at this time the Mahomet Music Festival had not been cancelled and that the Village would abide by the State guidelines and that if there was an extension to the restrictions that decision would be made at that time. Metzger voiced concern about contracts that may already be in place with performers. Widener stated there were ways to break a contract and there was also insurance in place so there was a contingency plan.

Widener stated even when locked down, public utilities are open and public safety still needed to be maintained and a priority.

Colravy asked who was responsible for making sure businesses that should be closed are and those that are open, are open according to the guidelines. Police Chief Metzler stated the Police have that responsibility. He stated they would respond to complaints and seek voluntary compliance. He stated in the case of liquor establishments, their liquor license could be revoked and if no liquor, then their public health license could be revoked. He stated there are avenues for compliance.

received information from the experts.

Widener stated he and Brown had delivered a letter to businesses asking them to comply.

Colravy asked if there would be curbside pickup available. Widener stated there would be curbside, delivery, driveup and carry out available for those that need it.

RESOLUTION 20-03-03, A RESOLUTION APPOINTING VILLAGE CLERK:

Metger moved, Harpst seconded, "TO APPROVED RESOLUTION 20-03-03, A RESOLUTION APPOINTING VILLAGE CLERK." ROLL CALL: ALL YES. Motion carried.

Widener administered the oath to Amanda Andersen, swearing her in as the new Village Clerk.

Widener presented Cheryl Sproul with a key to the Village in recognition of her 30+ years serving the Village.

ADJOURNMENT:

There being no further business, <u>Harpst moved, Metzger seconded, "TO ADJOURN THE MEETING AT 7:00 P.M." ROLL CALL: ALL YES. Motion carried.</u>

Respectfully submitted,

Cheryl Sproul Village Clerk/FOIA Officer



VILLAGE OF MAHOMET STUDY SESSION APRIL 21, 2020

The Village of Mahomet Board of Trustees met, Tuesday, April 21, 2020 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via ZOOM.

MEMBERS PRESENT: Bruce Colravy, Dave Johnson, Andy Harpst, Don Lynn, Bill Oliger, and Brian

Metzger.

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, Village

Clerk Amanda Andersen, Village Finance and HR Director Robert Kouzmanoff, Director of Community Development Kelly Pfeifer and Village Attorney Joe

Chamley.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Amanda Andersen called the Roll and a quorum was present.

PUBLIC COMMENT:

There were no public comments on subjects not on the agenda.

FINANCE DEPARTMENT:

TREASURER'S REPORT:

Budget Comparison Reports reflect 91.7% through the year-. Revenues for the year are at 91.6% collected, expenditures are at 72.41%.

Local Government distribution revenue report attached, with overall increase of \$151,744.12. New Category for cannabis tax, we have received so far \$590.19 - will be included in future reports as well as the budget. Although no dispensaries in town, this is a statewide distribution.

Combined motor fuel tax distribution was \$25, 847.25.

IL Comptroller indicated delayed payment from the state due to COVID-19. We are anticipating delayed or reduced revenue from most categories due to COVID-19. Income tax will be delayed due to extension to file taxes and reduced sales tax due to reduced consumption due to lockdown. Local use tax anticipated to remain the same.

Village staff is being directed to track all COVID-19 related expenses as we could recover 75% of COVID related expenses-exception is wages and payroll.

Metzger- What is cannabis tax? Is it something new?

Kouzmanoff- It is part of sales tax collected by state. 50% of tax goes to state and local tax- a share to all municipalities.

Harpst says he wasn't aware of it either.

WIDENER MOVED, HARPST SECONDED. TO PLACE THE TREASURER'S REPORT ON THE CONSENT AGENDA FOR THE APRIL 28, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

BILL LIST:

Kouzmanoff went over bill list. Village continued to pay expenses to vendors, etc. but they still need to be approved by Board, total for March- \$79,966.89 for March. April has \$545,231.02. Carryover including March is \$625,197.91.

WIDENER MOTION TO APPROVE BILL LIST, METZGER MOVED, COLRAVY SECONDED. TO PLACE THE BILL LIST ON THE CONSENT AGENDA FOR THE APRIL 28, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

COMMUNITY DEVELOPMENT:

A RESOLUTION APPROVING AN AMENDMENT TO COVENANTS COUNTRY RIDGE SOUTH FIRST SUBDIVISION AND AGREEMENT AS TO CONSTRUCTION OF SOUTH DEER RUN ROAD BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS AND Constance M. Panagakis and Others for COUNTY RIDGE SOUTH FIRST SUBDIVISION and A TRACT OF LAND NORTH THEREOF.

Kelly Pfeifer -South of County Ridge empty farmland -55-acre parcel south of what is currently being constructed as Sangamon Fields. 55 acres plus house on Hill- Panagakis bought. Panagakis trust wanted to sell house propertylarge plot and 55-acre farmland parcel. 55-acre farmland parcel was not recorded by subdivision, survey was done many years ago in lieu of subdivision in order to facilitate sale to Panagakis'. Subdivision that was done is called County Ridge First-not part of County Ridge-Copperhill drive 3 houses & larger house to the east. Part of that plat recorded right of way for future Deer Run Drive. Construction of Deer Run Drive was deferred under typical ways in 1992. All holdings were under Bill Anderson. Recording docs for 4 lot subdivision with respect to Deer Run Drive insinuated that the responsibility for the construction of Deer Run Drive would be done when the development happened of the 55 acres north of it was done- never happened. Can't put obligations on an Owner's Certificate that isn't covered under the Owner's Certificate. Intent and actual recording docs have some discrepancies and it has been problematic over years for currently developed homes and future builders. Village suggests getting clarity on whose responsibility It would be to construct Deer Run and when. We proposed to amend Owners' Certificates for 4 lot subdivision for covenant for 55 acres- making sure the road Deer Run Drive not constructed as public road for us to maintain until significant traffic is needed-or when 55-acre parcel need it. 1 buyer for 55 acres and another buyer for house property-and need 3 other owners' signature of the lots that are in County Ridge South First Subdivision. All affected parties, those who currently hold title and those who intend to hold title for the 2 sales are all signing documents agreeing to put this deferral construction burden on the 55-acre piece. Don't have that signed document today, but we are providing the tool that will be signed by all parties consenting to this change. 2 separate salesthree others must agree via signature. Provides clarity to what was probably always intended.

Metzger- The Responsibility of building road will be on the 55 acres that is to the north of that?

Pfeifer- Yes, Deer Run adjacent to the 2 already platted lots, the responsibility would have gone to those adjacent lots, but they aren't the ones directing the traffic, so the 55 acres that they didn't record the covenants over the 55 acre piece that could have put that obligation onto there.

Once document signed -Joe work with Patrick to get it onto an agenda for approval.

Don't need action tonight-document not ready at this time, but you will be seeing it in the future.

Oliger- Buyer for 55 acres, by signing this document, sole burden of Deer Run drive to this new owner, correct?

Pfeifer- Yes, that is correct.

Oliger- Is buyer clear that he is responsible?

Pfeifer- Absolutely, I provided cost estimates, he is willing to accept responsible.

Oliger- He knows all requirements of expansion?

Pfeifer- Yes, he has been provided documents.

Brown- This is on Agenda, but no action this week?

Pfeifer- Yes, to my understanding-no action until we have signed document. Putting out feelers for affirmative.

Chamley- Confirms- parties and lawyers will review in study session no action tonight, consent agenda for next weekor if you don't like, we can respond, regular agenda for next week. Gives us ability to sign. Metzger- Never been on Copperhill Drive, if the road is going to come through there and connect to Copperhill Drive is that good enough road to take traffic out of south 55 acres and onto Copperhill Drive?

Pfeifer- Yes, improvements don't need to be don't to build road, not only access. Likely 55 acres will have access to 47 and Sangamon Fields before it would connect to Deer Run. Deer Run not getting all traffic to 55 acres.

Metzler-If it is a road out-people could still use it-even if other outlets. I want to make sure we aren't creating an issue later with Copperhill Drive.

Pfeifer- Always a consideration- Subdivision or development would add too much traffic to existing roadway- Board could request and require new subdivider to make improvements. Not Village or property owners.

Metzger- Wants to make sure if this is approved, we are good with it going all the way through there. Without knowing further details, we don't know.

Brown-Right of way was given 15-20 years ago. Always intended to go off Copperhill drive.

Metzler- As long as Kelly and Engineering says okay then I am good.

Pfeifer- Taken care of.

Harpst- Kelly, you mentioned potential of outlet 47- Didn't IDOT say we couldn't do it? Between Copperhill and County Ridge Drive.

Pfeifer- IDOT specific could only have one access. Ellen did another analysis access point going to serve 55 acres.

Harpst- Is Copperhill a Village road right now?

Pfeifer- Copperhill is in the Village until 325 road which is township- they have right of way. Ellen knows part will have to get slightly reconstructed. Discussion to get Deer Run geometrically functional in grassland area.

Widener- To confirm, Joe wants put on Agenda for action.

Chamley- No vote needed now to move to regular agenda next week.

Widener- Put on regular agenda approach. Patrick is okay. Amendment to covenants to appear on regular agenda next week.

WIDENER PLACE AMENDMENT TO COVENANTS ON THE REGULAR AGENDA FOR THE APRIL 28, 2020 BOARD MEETING."

A RESOLUTION CONCERNING FAIR HOUSING.

Brown-- Village has to be sponsor for Downstate revitalization for businesses for money through state through Community Development block grant, we must pass resolution. This is their resolution *verbatim* -we must pass this, so we are eligible for this program. Proactive right now in anticipation to receive applications. We have had about 2 dozen local businesses interested, but no applicants at this time. Most likely because the information required in the applications is subject to FOIA.

Widener- Joe- Any downside from legal side?

Chamley- No downside-already law -federal and state-no downside. We are affirming we agree with law.

Widener- ok.

Brown- time not on the side of applicant-we were fast, but waiting periods with public hearings, etc.

WIDENER MOTION TO MOVE TO CONSENT AGENDA, JOHNSON MOVED, METZGER SECONDED. TO PLACE THE RESOLUTION CONCERNING FAIR HOUSING TO CONSENT AGENDA FOR THE APRIL 28, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH FORM-BASED CODE AND ARCHITECTUAL DESIGN GUIDELINES IN THE AMOUNT OF \$18,000.00.

Brown-In budget for form-based code-for developing downtown area and architectural design for downtown. SmithGroup did preliminary work and masterplan. Satisfied with cost and performance. Wil carry over to next fiscal year even tough budgeted for this year.

Widener- Other experienced developers working with form-based codes as well.

Pfeifer agrees.

No question from trustees.

Widener askes what the is timeline.

Pfeifer- done by July to review but deadline to adopt September. Not a ton of work, have had some meetings already but want to reengage community advisory group- buttoned up by Fall.

WIDENER MOTION TO MOVE TO CONSENT AGENDA, HARPST MOVED, JOHNSONSECONDED.
TO PLACE THE RESOLUTION AUTHORIZING PROFESSIONAL SERVICE AGREEMENT WITH
SMITHGROUP TO CONSENT AGENDA FOR THE APRIL 28, 2020 BOARD MEETING." ROLL CALL:
ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

Brown- Asked if any questions on individual department reports, there were not.

Demo property-houses removed. Drainage plan take 3 ft out of hill by cemetery and put dirt into the middle. Larger area needs grass planted. Go ahead and get some conduit into ground for electrical. 200 amp service on east side. Main Street, middle of property, several boxes for electrical on Jefferson Street 3 inlets for drainage in property grating make sure have positive drainage parking lot to east side. Filled in detention basin. Inlet there now. Drainage through whole property.

Widener stated this is not the final plan for the space, it is getting us to good spot until ready to make leap with funding.

Brown hopes grass will be planted next week.

Johnson asks if that is going to be useable if we have music festival in August?

Widener & Brown- Yes, we will have four months for grass.

Harpst asks if the Music Festival Committee is planning the layout for the festival to include this space. Widener says yes.

DEPARTMENTAL REPORTS: N/A

PARKS AND RECREATION

POLICE/ESDA

COMMUNITY DEVELOPMENT

WATER/SEWER DEPARTMENT

TRANSPORTATION DEPARTMENT

ENGINEERING DEPARTMENT

FY2020-2021 BUDGET AND CIP UPDATE

Brown- he will be on time- board meeting in April presented with tentative budget. No vote, but we start operating under on May 1. Votes on in May on preparation budget. We are on target, got numbers from county-what we expect to see from levy. TIF numbers won't be completed will need tweaking. Unknowns are exactly what income estimates, property taxes, Will start fiscal year on hiring freeze-none until we see what's happening. Projects may not be started until spring next year.

Widener asks Brown to talk about hiring.

Brown explains that Officer Parsons announced retirement-will replace plus one new officer. Also, transportation department-combine 2 part time to one full time. Maybe 35% more because of insurance and benefits but will hold until at least end of summer until we have more information.

Kouzmanoff- IML publications-one-two months should anticipate reduced revenue, but no hard numbers. Patrick and Robert making own projections.

Lynn- Motor Fuel tax-gas use way down-will affect taxes.

Brown says-yes, these are all unknows. People will be back to work soon- gas back up.

MAYOR'S REPORT:

APRIL 2020 MEETING CALENDAR

BOARD OF TRUSTEES MEETING - APRIL 28, 2020 - 6:00 P.M.- We will do this via ZOOM again.

COVID-task force meets weekly discuss local strategy and concerns-all township-beneficial. County level involvement as well. Feedback. No new real updates- good news. Biggest concert of essential and non-essential businesses-local authorities handle.

NEW BUSINESS: (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

Lynn wants to state as a reminder that free Bread Fridays and Saturdays at MCC-it is not affiliated with Mahomet Christian Church, they just act as distribution point for entire community.

Lynn asks about IDOT Apartment at 150 and LOW for traffic signal?

Widener explained that it they approved construction bid was approved-start this summer and done by Fall.

Widener talks about community resources specifically, food distribution- Moms Pantry, Helping Hands, Take 5-church resources- community is getting what they need. It's on our website.

Harpst- Would like the Zoom meeting invite link on social media, etc.

Oliger- Salon owners wanting to open asap. He isn't sure what to tell him.

Sean- Need to honor Gov Order. Complaint based action. Hopefully May 1 there should be some revisions to Order.

ADJOURNMENT:

There being no further business, <u>Widener Motion to Adjourn-Harpst moved</u>, <u>Johnson seconded</u>, "TO ADJOURN AT 7:13 P.M.". ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,

Amanda Andersen Village Clerk/FOIA Officer



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259 Phone: (217) 586-4456 • Fax: (217) 586-5696

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Treasurer's Report

For the Month March 2020 Presented April 21, 2020

FINANCIAL REVIEW

1. The funds available as of 2/29/20 total \$14,032,857.57

2. Beg. Balance 05/01/19 \$12,546,061.42												
	Mar `19	Mar `20	FY19 YTD	FY20 YTD								
Revenues	\$ 826,936.82	\$1,058,358.39	\$11,679,380.67	\$ 12,757,570.56								
Expenses	\$1,117,569.12	\$1,439,429.04	\$11,135,407.21	\$ 11,624,088.80								
Other Source	e/Use (AR)			\$-9,046.64								
End. Balanc	e 3/31/20			\$ 13,670,496.54								

Budget comparison reports should reflect expenses and revenues collected at approximately 91.7%. Revenues for this fiscal year are currently at 91.66% collected and expenditures are currently at 72.41% expended.

- 3. Attached is a report containing monthly information on a fiscal year basis for sales Tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2020 shows an overall increase of \$151,744.12 for this revenue category. Sales tax, telecommunications tax, and utility tax are all less than the same period last year. New to this category is the Cannabis Tax in which we received \$590.19. This is a new revenue category and will be included in future reports as well as the budget.
- 4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was \$14,592.29. The supplemental allotment which is related to the statewide fuel tax increase was \$11,255.46f or a combined total of \$25,847.75
- 5. The Illinois comptroller has indicated via their website, that payments from the state may be delayed due to prioritizing emergency funding for COVID-19. They will continue making payments to healthcare, debt service, k-12 institutions and state payrolls. At this we do not know how state distributions to the Village will be impacted. However, we are anticipating delayed and or reduced revenue from most categories. We know that income tax will be delayed due to the extension to file taxes. We are also predicting less sales tax and MFT due to reduced consumption during the lockdown. Local use tax, which includes sales tax from online and out of state purchases is anticipated to remain stable.

6. Staff has been directed to track and account for all COVID-19 related expenses. At this time, it does not appear as though the Village is eligible for reimbursement of these expenses. However, as the situation progresses, new opportunities for grant funding or reimbursement may become available.

Respectfully submitted

Robert Kouzmanoff

Finance & HR Director

Village of Mahomet

Sales Tax

														YTD +/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33		687,393.31	-19,110.54
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5														
years	46,748.17	55,593.14	55,789.02	63,394.75	60,830.51	61,386.87	60,754.07	59,739.73	59,162.32	56,415.70	61,904.43	46,035.30	679,079.61	
						Local	Use Tax							

														YID+/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80		265,819.80	35,066.41
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5														
years	14,935.04	18,013.89	16,603.50	16,756.13	17,967.30	16,974.59	16,793.75	18,500.96	19,480.82	20,074.35	26,970.05	13,154.14	214,896.75	

Income Tax

														YTD +/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06		823,930.28	89,475.27
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5														
years	122,054.24	53,095.43	74,306.87	45,934.77	46,009.30	74,588.32	51,419.02	44,683.41	68,891.63	81,206.42	47,800.41	74,830.93	769,092.62	

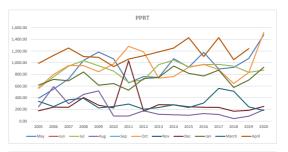




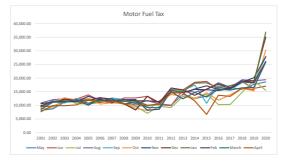


Personal Property Replacement Tax

														YTD+/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan		March	April	Total	Previous Year
2020	1,478.54		873.13	Aug 194.39		1,519.59		252.36	922.77		183.45		5,424.23	1,464.86
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62	341.48
2018 2017	920.76 893.47		941.55 971.29	43.41 113.07		642.77 883.45		169.47 235.29	577.03 873.74		511.89 561.26	1,052.26	4,859.14 5.961.32	-1102.18 286.76
2017	1,177.44		967.3	130.36		972.38		235.29	773.19		310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1		279.89	1250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76		234.02	1185.63	2,849.34	-157.75
2012 2011	764.51 654.94		709.31 665.23	177.54 87.36		1,184.61 1.281.60		171.12 1.033.79	729.22 529.79		203.84 293.07	1119.85 1063.31	3,007.09 3.722.92	-715.83 506.70
2011	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,722.92	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71		226.63	1092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09		389.65	1105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79		365.46	1251.85	3,151.02	215.80
2006	548.31 393.24		758.39 560.7	591.08 244.19		798.23 571.22		239.21 177.81	714.52 616.79		249.26 339.58	1125.05 990.08	2,935.22 1 947 16	988.06 488.25
2005	393.24		507.8	244.19 50.98		488.32		411.81	580.07		339.58 252.62	771.48	1,947.16	488.25
Avg last 5			307.8	30.56		400.32		411.01	380.07		232.02	771.46	1,436.91	
years	1,108.56		917.81	113.14		970.49		215.91	769.89		362.35	1,251.64	5,423.97	
						Telecommu	inications Ta	ıx						
														YTD +/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2020 2019	10,307.53 10.876.54	10,676.28 11.509.87	10,157.82 11.074.96	10,090.92 12.682.54	9,643.43 11,350.39	10,092.51 11,494.76	9,723.17 11.948.64	9,672.09 11.495.07	9,872.30 12,766.77	9,686.54 11.374.53	10,124.15 11,775.84	10.840.96	110,046.74 139,190.87	-18,303.17 -2,615.08
2019	12.156.59	12.718.11	12.139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,493.07	11.458.69	11,091.84	11,673.65	11.577.71	141.805.95	-15.651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014 2013	16,237.93 10,308.97	16,912.24 58,556.72	16,003.01 16,797.55	15,514.08 17,199.25	15,162.47 17,691.59	15,629.37 14,332.63	15,704.88 15,822.33	15,200.80 18,559.42	15,953.07 16,823.65	15,684.37 16,427.10	15,953.68 16,729.72	15,801.30 16,593.12	189,757.20 235,842.05	-46,084.85 69,942.47
2013	17,268.87	15.628.29	17.479.15	15.470.34	15,975.11	11.990.96	11.196.65	11.862.53	12,254.90	12.859.94	12.060.21	11.852.63	165.899.58	-46.623.13
2012	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008 2007	16,011.90 28,353.03	18,948.93 11,054.60	17,230.01 16,147.44	14,912.08 25,931.82	26,491.10 18,276.08	18,819.39 15,964.62	18,911.80 17,945.66	21,995.59 14,064.82	16,242.09 17,622.26	14,457.97 15,152.98	24,864.60 17,465.35	14,835.70 20,627.17	223,721.16 218,605.83	5,115.33 -14,906.94
2007	28,353.03	19,953.09	22,352.32	25,931.82 18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	15,152.98	17,465.35 29,348.98	17,231.74	218,605.83	-14,906.94
2005	10,101.73	13,333.03	0.00	0.00	0.00	16.193.68	23,735.50	24.172.31	24.040.25	17,556,47	19.132.07	18.116.10	142,946.38	
Avg last 5														
years	11,560.28	12,190.43	11,582.73	12,425.93	12,124.07	12,166.03	12,065.32	13,214.19	12,134.18	11,626.50	12,537.58	12,018.32	143,338.71	
						Motor	Fuel Tax							
						WIOLUI	ruciiax							
					_			_						YTD +/-
Year 2020	May 18.593.04	Jun 17.039.36	Jul 15.533.64	Aug 19.416.18	Sep 27.933.32	Oct 30,341.32	Nov 27,839.97	Dec 35.058.81	Jan 36.873.32	Feb 26.128.62	March 25.847.75	April	Total 280,605.33	Previous Year 82.776.43
2019	17.703.35	16.224.29	19.042.24	19.042.24	18.362.15	15,338.69	20.124.56	18,947.26	18.244.52	18.224.40	16.575.20	15.851.01	213,679.91	2.541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11641.82
2015 2014	13,380.42 12,481.23	18,787.00 18,456.42	14,127.85 12,667.95	15,836.87 14,858.51	10,753.83 17,448.20	14,619.84 12,342.61	15,735.00 15,856.36	15,948.97 13,677.48	18,277.33 18,162.06	17,177.23 16,004.39	13,039.06 14,739.85	6,689.09 11,589.84	174,372.49 178,284.90	-3,912.41 3,844.50
2014	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009 2008	10,917.45 11,588.34	12,710.00 12,712.31	9,649.87 10,326.95	10,689.36 12,236.94	9,751.87 12,183.27	8,936.36 10,585.54	12,149.58 12,059.58	8,289.29 10,649.94	11,845.30 11,339.84	11,676.59 12,128.48	11,374.02 10,490.27	10,455.52 10,524.21	128,445.21 136,825.67	-8,380.46 -4,269.43
2008	11,588.34	10,705.14	12,646,52	12,236.94	12,183.27	10,585.54	11.088.50	12,339.90	11,339.84	11,584.08	12,390.72	11,656.84	141.095.10	-4,209.43 81.99
2006	11,578.98	11,725.88	10.983.67	12.888.80	11.523.96	10,476.20	12,423.72	12,755.27	11,738.87	12.067.08	11,765.30	11.085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10.785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003 2002	11,218.71 8.701.55	11,496.25 9.679.15	12,360.83 9.016.13	12,400.82 12.111.00	10,851.04 11.760.18	12,782.38 11.361.37	11,350.42 11.509.72	12,213.05 11.102.99	11,719.01 11.384.92	11,513.50 11,270.54	11,189.44 11.151.03	9,863.59 9.933.10	138,959.04 128.981.68	9,977.36 16.590.87
2002	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	10,590.87
Avg last 5	0,2	-,	0,022.20	,	-,	-,	3,120.02		2,02	,	-,	.,	,	
years	17,117.21	16,833.06	14,003.37	18,557.77	19,609.02	17,537.90	19,614.55	21,443.01	21,455.47	19,109.02	18,087.43	13,175.94	215,205.94	
						Utili	ty Tax							
														YTD +/-
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April		Previous Year
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22		374,628.43	-20,215.33
2019	37,672.05 26.820.60	28,295.67	33,422.89 28.870.88	38,992.49 33,718.46	32,924.52 32,974.24	33,769.71 28.892.21	29,751.76	29,825.05	40,966.15 37.103.78	43,087.89 52,690.34	46,135.58 42,889.03	40,504.09 35,995,68	435,347.85 402.469.39	32,878.46 27.270.00
2018	25,820.60	24,554.11	28,870.88	33,/18.46	35,974.24	32.123.68	26,201.76	29,336.73	37,103.78	46.042.45	42,889.03 34.838.32	35,995.68 29.869.04	402,469.39 375.199.39	14.975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013 2012	22,995.80 25.141.49	22,568.92 24.652.14	25,747.20 26.339.56	34,775.43 29.509.42	31,932.29 32.942.09	26,950.16 27,055.45	22,380.62 21,143.29	27,065.93 25,710.43	31,392.66 31,432.97	43,235.24 38,325.33	37,717.34 34,810.40	36,534.66 29.130.13	363,296.25 346,192.70	17,103.55 -15,439.85
2012	25,141.49 24.588.75	24,652.14	26,339.56 27,458.75	29,509.42 31,072,04	32,942.09 32,250.10	27,055.45 28 260 88	21,143.29	25,710.43	31,432.97	38,325.33 44 596 31	34,810.40 39.155.03	29,130.13	346,192.70 361,632,55	-15,439.85 15,207.42
2011	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21.698.87	25,/82.33	34,989.69	47,300.78	39,155.03	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09 22,850.18	23,596.95 20.471.93	24,926.85 21.339.28	24,092.53 18.971.46	44,337.33 19 920 70	22,627.76	38,541.66	42,876.11 37.940.22	36,509.47 33,775.89	31,611.18 14,761.66	352,626.05 283.183.18	69,442.87 14.882.12
2005	20,886.65 17.873.99	17,796.77	18.304.12	19.944.90	21,339.28 20.238.13	18,971.46	19,920.70	22,611.05	28.242.31	37,940.22	33,775.89	23,210,13	268,301.06	14,882.12
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	29,985.18	24,716.71	29,689.34	34,121.88	33,646.28	31,533.75	27,436.09	28,004.90	36,309.30	45,373.31	40,949.77	35,248.08	389,573.74	
	,	,. 10.71	,		,- 10.20				,	,		,- 10.00	,	
						Canna	abis Tax							
								_						YTD +/-
Year 2020	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March 590.19	April	Total 590.19	Previous Year 590.19
1010											330.23		330.19	330.23









TREASURER'S REPORT REVENUES AND EXPENDITURES ACTIVITY FOR FEBRUARY 2020

	BEGINNING	. 0.	CI EBICOZUCI EGE	.0		ENDING	ENDING
FUND	BALANCE 3/1/2020	MTD	YTD	BUDGETED	%	BALANCE 3/31/2020	BALANCE 3/31/2019
GENERAL CORP.	\$2,107,689.41	#04C 044 07	#2 COE CO4 O2	#4.050.000.00	00.700/	\$2,002,349.65	\$1,890,261.43
Revenues		\$216,944.87	\$3,685,601.03	\$4,059,808.00	90.78%		
Expenses		\$322,284.63	\$3,573,512.81	\$4,445,134.00	80.39%		
NET INCOME (LOSS)		-\$105,339.76	\$112,088.22	-\$385,326.00			
POLICE							
Expenses TRANSPORTATION		\$90,066.34	\$1,119,544.90	\$1,322,433.00	84.66%		
Expenses ADMINISTRATION		\$133,742.55	\$867,098.08	\$1,039,616.00	83.41%		
Expenses		\$46,139.24	\$606,279.46	\$740,985.00	81.82%		
COMMUNITY DEVELOP. Expenses		\$38,053.18	\$449,053.62	\$589,037.00	76.24%		
ENGINEERING Expenses		\$9,013.83	\$113,577.68	\$152,013.00	74.72%		
ESDA Expenses		\$269.49	\$3,559.07	\$8,650.00	41.15%		
WOM	\$272 924 00					\$365,274.10	\$240,614.07
Revenues	\$373,824.09	\$70,273.89	\$906,648.66	\$938,011.00	96.66%	φ305,274.10	φ240,614.0 <i>1</i>
Expenses		\$78,823.88	\$776,735.80	\$1,021,377.00	76.05%		
NET INCOME (LOSS)		-\$8,549.99	\$129,912.86	-\$83,366.00	70.0570		
, ,		ψ0,040.00	Ψ123,312.00	φου,σου.σο			
WWOM	\$408,334.03			•		\$125,365.22	\$303,384.69
Revenues		\$118,501.17	\$1,395,101.53	\$1,540,800.00	90.54%		
Expenses		\$401,469.98	\$1,570,545.80	\$1,665,735.00	94.29%		
NET INCOME (LOSS)		-\$282,968.81	-\$175,444.27	-\$124,935.00			
WWCI	\$3,373,817.68					\$3,333,163.21	\$2,916,065.22
Revenues		\$10,014.18	\$629,131.72	\$569,700.00	110.43%		
Expenses		\$50,668.65	\$212,033.73	\$863,000.00	24.57%		
NET INCOME (LOSS)		-\$40,654.47	\$417,097.99	-\$293,300.00			
WCI	\$886,130.76					\$941,283.26	\$558,147.75
Revenue		\$55,152.50	\$409,862.10	\$382,300.00	107.21%		
Expenses		\$0.00	\$26,726.59	\$410,000.00	6.52%		
NET INCOME (LOSS)		\$55,152.50	\$383,135.51	-\$27,700.00			
W/S BOND FUND-A	\$77,930.29					\$130,598.39	\$321,164.77
Revenues		\$52,668.10	\$55,547.62	\$229,615.00	24.19%		
Expenses		\$0.00	\$246,114.00	\$247,000.00	99.64%		
NET INCOME (LOSS)		\$52,668.10	-\$190,566.38	-\$17,385.00			
ECONOMIC DEVELOP.	\$140,333.14					\$130,127.45	\$103,069.13
Revenues	\$140,333.14	\$64.31	\$54,169.58	\$52,700.00	102.79%	\$130,127.43	\$103,009.13
Expenses		\$10,270.00	\$27,111.26	\$136,075.00	19.92%		
NET INCOME (LOSS)		-\$10,205.69	\$27,058.32	-\$83,375.00	10.0270		
RECREATION	\$160,284.44					\$167,908.45	\$181,020.08
Revenues		\$35,554.18	\$242,340.34	\$230,926.00	104.94%		
Expenses		\$27,930.17	\$255,451.97	\$309,115.00	82.64%		
NET INCOME (LOSS)		\$7,624.01	-\$13,111.63	-\$78,189.00			
PARKS	\$251,708.17					\$238,610.78	\$361,410.93
Revenues		\$1,426.78	\$146,977.63	\$465,322.00	31.59%		
Expenses		\$14,524.17	\$269,777.78	\$523,971.00	51.49%		
NET INCOME (LOSS)		-\$13,097.39	-\$122,800.15	-\$58,649.00			

FUND	BEGINNING BALANCE 3/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2020	ENDING BALANCE 3/31/2019
MFT Revenues Expenses NET INCOME (LOSS)	\$444,840.48	\$27,336.58 \$3,851.43 \$23,485.15	\$290,093.53 \$244,701.33 <i>\$45,392.20</i>	\$224,470.00 \$306,000.00 -\$81,530.00	129.23% 79.97%	\$468,325.63	\$422,933.43
IMRF Revenues Expenses NET INCOME (LOSS)	\$100,231.11	\$47.29 \$8,917.13 -\$8,869.84	\$117,506.33 \$84,891.44 \$32,614.89	\$122,517.00 \$165,000.00 -\$42,483.00	95.91% 51.45%	\$91,361.27	\$58,746.38
POLICE PENSION Revenues Expenses NET INCOME (LOSS)	\$1,769,083.91	\$4,713.99 \$6,513.87 -\$1,799.88	\$165,009.29 \$187,064.29 -\$22,055.00	\$331,578.00 \$250,500.00 \$81,078.00	49.76% 74.68%	\$1,767,284.03	\$1,789,339.03
SOCIAL SECURITY Revenues Expenses NET INCOME (LOSS)	\$52,600.57	\$23.67 \$10,537.56 -\$10,513.89	\$132,719.53 \$124,104.72 \$8,614.81	\$148,246.00 \$175,000.00 -\$26,754.00	89.53% 70.92%	\$42,086.68	\$33,471.87
MUSIC FESTIVAL Revenues Expenses NET INCOME (LOSS)	\$50,538.38	\$6,837.36 \$227.68 \$6,609.68	\$99,431.72 \$76,992.51 \$22,439.21	\$110,300.00 \$127,000.00 -\$16,700.00	90.15% 60.62%	\$57,148.06	\$27,871.49
PRAIRIEVIEW ROAD Revenues Expenses NET INCOME (LOSS)	\$61,308.47	\$28.09 \$0.00 \$28.09	\$674.65 \$0.00 \$ 674.65	\$48,100.00 \$25,000.00 \$23,100.00	1.40% 0.00%	\$61,336.56	\$60,661.91
INSURANCE Revenue Expenses NET INCOME (LOSS)	\$24,502.91	\$11.96 \$0.00 <i>\$11.96</i>	\$101,463.83 \$109,678.53 -\$8,214.70	\$111,637.00 \$136,000.00 -\$24,363.00	90.89% 80.65%	\$24,514.87	\$32,729.57
FORFEITED FUND-FED Revenue Expenses NET INCOME (LOSS)	\$88.32	\$0.05 \$0.00 <i>\$0.05</i>	\$1.02 \$0.00 <i>\$1.02</i>	\$1.00 \$88.00 -\$87.00	102.00% 0.00%	\$88.37	\$87.35
FORFEITED FUNDS Revenue Expenses NET INCOME (LOSS)	\$8,874.65	\$4.06 \$0.00 \$4.06	\$5,171.62 \$1,572.08 \$3,599.54	\$3,035.00 \$9,500.00 - \$6,465.00	170.40% 16.55%	\$8,878.71	\$5,279.17
BOND-EASTWOOD Revenues Expenses NET INCOME (LOSS)	\$19,574.19	\$9.55 \$0.00 \$9.55	\$72,100.16 \$72,033.00 \$67.16	\$72,293.00 \$72,033.00 \$260.00	99.73% 100.00%	\$19,583.74	\$19,516.58
UTILITY TAX Revenues Expenses NET INCOME (LOSS)	\$394,206.19	\$42,662.61 \$20,000.00 \$22,662.61	\$377,172.71 \$20,000.00 \$357,172.71	\$425,200.00 \$470,000.00 -\$44,800.00	88.70% 4.26%	\$416,868.80	\$59,696.09
2012A&B DEBT SER. Revenues Expenses NET INCOME (LOSS)	\$432,321.86	\$221.59 \$0.00 \$221.59	\$334,093.25 \$334,664.00 -\$570.75	\$330,050.00 \$335,550.00 -\$5,500.00	101.23% 99.74%	\$432,543.45	\$433,114.20
TIF Revenues Expenses NET INCOME (LOSS)	\$1,242,278.50	\$535.03 \$424,326.74 -\$423,791.71	\$2,260,520.11 \$1,984,805.45 \$275,714.66	\$2,104,630.00 \$2,122,453.00 -\$17,823.00	107.41% 93.51%	\$818,486.79	\$543,799.63

FUND	BEGINNING BALANCE 3/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2020	ENDING BALANCE 3/31/2019
CE/VR	\$207,276.47					\$178,342.47	\$417,769.16
Revenues		\$20,095.00	\$223,206.15	\$318,000.00	70.19%		
Expenses		\$49,029.00	\$462,632.84	\$657,440.00	70.37%		
NET INCOME (LOSS)		-\$28,934.00	- \$239,426.69	-\$339,440.00			
TRANSPORTATION CI	\$497,822.39					\$498,120.55	\$613,414.94
Revenues		\$10,352.31	\$326,567.79	\$352,900.00	92.54%		
Expenses		\$10,054.15	\$441,862.18	\$636,650.00	69.40%		
NET INCOME (LOSS)		\$298.16	-\$115,294.39	-\$283,750.00			
WWTP	\$806,767.52					\$1,119,287.73	\$872,559.81
Revenues		\$312,520.21	\$625,832.17	\$645,000.00	97.03%		
Expenses		\$0.00	\$379,104.25	\$758,215.00	50.00%		
NET INCOME (LOSS)		\$312,520.21	\$246,727.92	-\$113,215.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	-\$1,809.31	\$400.00	-452.33%		
Expenses		\$0.00	\$108,467.67	\$108,475.00	99.99%		
NET INCOME (LOSS)		\$0.00	-\$110,276.98	-\$108,075.00			
TR. FACILITY CONST.	\$63,685.11					\$68,716.30	\$97,498.23
Revenues		\$5,031.19	\$5,960.51	\$5,065.00	117.68%		
Expenses		\$0.00	\$34,742.44	\$93,000.00	37.36%		
NET INCOME (LOSS)		\$5,031.19	-\$28,781.93	-\$87,935.00			
TCI DEBT SERVICE	\$40,995.66					\$127,015.67	\$147,025.06
Revenues		\$86,020.01	\$87,220.61	\$86,700.00	100.60%		
Expenses		\$0.00	\$107,230.00	\$108,630.00	98.71%		
NET INCOME (LOSS)		\$86,020.01	-\$20,009.39	-\$21,930.00			
DARK FIBER	\$35,808.87					#25 026 25	P2E 400 45
Revenues	φοο,ουο.8 <i>1</i>	\$17.48	\$416.90	\$50.00	833.80%	\$35,826.35	\$35,409.45
Expenses		\$0.00	\$416.90	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.00 \$17.48	\$416.90	-\$24,950.00	0.00%		
IVET IIVOOME (EOGG)		φ17.40	ψ410.90	-ψ Σ-τ ,930.00			

TOTAL CASH \$14,032,857.57 \$13,670,496.54 \$12,546,061.42

SYS DATE 041620 [GBC2] GENERAL CORP. DATE 04/15/20 Village of Manomet C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020

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UNENCUMB BALANCE G/L ACCT REVENUE / EXPENSE **ESTIMATED** FTSCAL M-T-D Y-T-D ENCUMBERED USED NUMBER TITLE ACTUALS BUDGET CITY COURT .00

ILLINOIS SALES TAX 65788.33 68.

CANNABIS 590.19

USE TAX 34699.80 26!

REAL ESTATE TAX .00 672

RET-AUDIT .00 18

RET-PD .00 233

RET-S/A .00 90

RET-ROAD/BRIDGE .00 83

RET-ESDA .00 1

INCOME TAX 58892.06 823

INTEREST INCOME 1148.02 27

LIQUOR LICENSE FEE 4560.00 5

VIDEO GAMING TAX 4268.84 44

BUILDING PERMITS & FEES 4311 68 GENERAL CORP. REVENUE 4925.00 42.06 3900.28 117606.69 85.39 749938.15 590.19- .00 643.89 13819.80- 105.48 290006.32 4704.54 99.31 733923.69 3575.00 687393.31 590.19 265819.80 672714.46 18923.81 233395.36 90957.41 83267.41 1831.67 823930.28 27621.60 5320.00 44085.20 90866.32 4475.38 352349.68 30565.44 967.00 5837.21 2771.94 60258.42 .00 60032.85 108489.27 9753.13 3685792.14 .00 8500.00 .00 805000.00 01-00-4050 CITY COURT 01-00-4100 .00 .00 .00 252000.00 .00 677419.00 01-00-4110 01-00-4150 01-00-4206 .00 01-00-4207 19058.00 134.19 99.30 20645.65 .00 235048.00 99.30 01-00-4208 254631.63 1652.64 .00 91601.00 .00 83870.00 643.59 602.59 01-00-4209 99.30 99233.48 01-00-4210 99.28 90843.78 01-00-4212 .00 1849.00 17.33 99.06 1998.33 01-00-4300 .00 798000.00 25930.28-103.25 898898.40 21621.60-01-00-4400 .00 6000.00 460.36 30134.84 .00 35000.00 .00 43000.00 01-00-4415 29680.00 15.20 5804.05 VIDEO GAMING TAX
BUILDING PERMITS & FEES 4311.68
200.00 48096.44 1085.20-01-00-4420 102.52 60000.00 .00 30866.32-01-00-4500 151.44 99134.10 01-00-4505 LICENSE AND FEES 200.00
FRANCHISE/MAINTENANCE FEE 24978.99 1175.38-135.62 .00 3300.00 4882.58 .00 380000.00 01-00-4510 27650.32 384409.42 92.72 92.72 384409.42 101.88 33346.54 .00 1054.98 116.74 6368.32 27.72 3024.15 93.97 65741.23 .00 .00 69.52 65495.14 .00 380000.00 .00 30000.00 .00 .00 .00 .00 10000.00 .00 64126.00 565.44-.00 01-00-4550 POLICE FINES 01-00-4565 967.00-RENT .00 01-00-4600 837.21-7228.06 3867.58 225000.00 26326.15 18955.73 2479.87 374015.86 01-00-4700 01-00-4800 01-00-4900 .00 225000.00 TRANSFER FROM IMRF 6540.48 01-00-4917 .00 86359.00 TRANSFER FROM SOCIAL SECU 9272.85
TRANSFER FROM SLEP 842.96
** TOTAL GENERAL CORP. 216484.65 .00 127445.00 01-00-4919 85.13 118360.53 12233.00 01-00-4920 79.73 .00 10640.55 .00 4059808.00 90.79 4021156.60 ** TOTAL REVENUE 216484.65 3685792.14 .00 4059808.00 374015.86 90.79 4021156.60 GENERAL CORP TRANSFERS 14000.00 .00 210400.00 .00 235000.00 100000.00 50000.00 .00 5000.00 5000.00 15000.00 15000.00 48000.00 48000.00 10000.00 10000.00 5000.00 .00 502400.00 178000.00 .00 14000.00 .00 210400.00 .00 135000.00 .00 50000.00 01-00-7803 TRANSFER TO RECREATION .00 100.00 15273.83 .00 01-00-7804 TRANSFER TO CAP. IMPROVEM 100.00 229543.96 TRANSFER TO CR/VRF 01-00-7806 57.45 147283.43 01-00-7810 TRANSFER TO ED 100.00 .00 54549.42 TRANSFER TO SS .00

TRANSFER TO PREF-SALES TA .00

TRANSFER TO INSURANCE .00

TRANSFER TO TRANS FACTURE

TRANSFER TO TRANS FACTUR .00 .00 .00 .00 .00 .00 01-00-7817 01-00-7819 .00 .00 .00 .00 .00 .00 01-00-7821 01-00-7822 .00 .00 5000.00 .00 100.00 5454.94 01-00-7835 ** TOTAL TRANSFER 5000.00 414400.00 .00 69.95 452105.60 178000.00 69.95 5000.00 414400.00 .00 592400.00 ** TOTAL EXPENSE 452105.60

DEPARTMENT 00 TOTALS 211484.65 3271392.14 .00 3467408.00

DEPARTMENT 10 TOTALS

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXI	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-10-7011 01-10-7012 01-10-7021 01-10-7022 01-10-7023 01-10-7024 01-10-7075 01-10-7075 01-10-7071 01-10-7090 01-10-7201 01-10-7314 01-10-7314 01-10-7321 01-10-7330 01-10-7331 01-10-7331 01-10-7355 01-10-7355 01-10-7355 01-10-7351 01-10-7451 01-10-7451 01-10-7454 01-10-7501	POLICE EXPENSES WAGES OVERTIME IMRF FICA/MEDICARE SLEP POLICE PENSION ANIMAL CONTROL HEALTH/LIFE INSURANCE BUILDING MAINT CITY COURT EQUIPMENT - NEW EQUIP. MAINT. & REPAIR LEGAL FEES GEN/OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER LIC./SUPPORT METCAD POSTAGE RECRUITMENT/HIRING FIRE AND POLICE COMMISSIO SCHOOLS/TRAINING/TRAVEL UTILITIES UNIFORMS VEHICLE FUEL VEHICLE MAINT. MISCELLANEOUS * TOTAL EXPENSE	57719.81 440.85 455.70 4193.48 842.96 .00 .00 12212.18 916.52 2906.50 1816.15 57.50 .00 391.75 .00 4133.99 136.30 15.00 .00	678990.46 17137.20 3368.24 49880.22 9753.13 .00 .00 130450.64 16350.35 26087.50 10842.76 2005.57 90.00 3220.19 118.71 10298.33 86565.52 30.00 .00 16801.45 15831.46 6889.90 22380.30 9349.29 3103.68 1119544.90	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	707303.00 35000.00 4419.00 56786.00 12233.00 120000.00 5000.00 139094.00 21000.00 2500.00 6000.00 4500.00 17000.00 1500.00 17000.00 17000.00 17000.00 17000.00 17000.00 17000.00 17000.00 17000.00 17000.00 17000.00 1722433.00	28312.54 17862.80 1050.76 6905.78 2479.87 120000.00 5000.00 8643.36 4649.65 17087.50- 1157.24 494.43 5910.00 1279.81 118.71- 6701.67 32.48 30.00- 6000.00 1500.00 198.55 1168.54 3610.10 2380.30- 650.71 1103.68- 202888.10	96.00 48.96 76.22 87.84 79.73 .00 .00 93.79 77.86 289.86 90.36 80.22 1.50 71.56 .00 60.58 99.96 .00 .00 .00 .00 98.83 93.13 65.62 111.90 93.49 155.18 84.66	740770.73 18696.48 3674.71 54418.74 10640.55 .00 .00 142320.13 17838.04 28461.16 11829.32 2188.05 98.18 3513.19 129.51 11235.35 94441.98 32.72 .00 .00 18330.18 17271.93 .7516.80 24416.64 10199.96 3386.07 1221410.53

90066.34- 1119544.90- .00 1322433.00-

Village of Mahomet

VIIIAGE OF MATIONIEL

BUDGET COMPARISON ANALYSIS For Mar of 2020

Wednesday April 15, 2020

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REVENUE / EXPENSE UNENCUMB **ESTIMATED** G/I ACCT FISCAL BALANCE Y-T-D ENCUMBERED USED NUMBER TITLE M-T-D BUDGET ACTUALS 22228.44 271160.14 450.19 12698.92 .00 5222.88 2188.14 22170.47 1708.12 21813.30 5075.26 52254.69 2907.98 8703.03 49.00 397.00 .00 60.00 84.00 788.00 .00 3266.14 .00 .00 .00 186.61 .00 12420.07 897.41 22750.28 370.80 3119.64 STREET/ALLEY & PUBLIC BUILDING 39799.86 2301.08 25017.12 01-20-7011 .00 310960.00 87.20 295832.57 01-20-7012 15000.00 84.66 13854.37 OVERTIME .00 01-20-7015 TEMPORARY .00 30240.00 17.27 5698.10 IMRF 32596.00 10425.53 .00 24187.72 01-20-7021 68.02 01-20-7022 FICA/MEDICARE .00 27249.00 5435.70 80.05 23798.05 .00 01-20-7071 HEALTH/LIFE INSURANCE 62041.00 9786.31 84.23 57009.26 BUILDING MAINT 11000.00 2296.97 9494.90 01-20-7075 .00 79.12 01-20-7085 CDL TESTING .00 700.00 303.00 56.71 433.12 2000.00 01-20-7100 CHEMICALS 1940.00 65.45 .00 3.00 01-20-7120 COMPUTER SUPPORT/IT .00 780.00 8.00-101.03 859.69 .00 20733.86 01-20-7130 .00
.00
EQUIPMENT NEW
.00
EQUIPMENT & VEHICLE MAINT 897.41
EQUIPMENT RENTAL 370.80
GIS SERVICES
LEAF COLLECTION
LEGAL FFFS DRAINAGE 24000.00 13.61 3563.32 01-20-7137 .00 .00 1000.00 1000.00 .00 01-20-7142 .00 1000.00 813.39 18.66 203.58 1420.07-01-20-7201 .00 11000.00 112.91 13550.15 .00 01-20-7211 20000.00 2750.28-113.75 24820.29 01-20-7232 2880.36 3119.64 .00 6000.00 51.99 3403.49 3175.00 508.71 01-20-7300 2666.29 .00 83.98 2908.89 .00 9.78 1.28 01-20-7313 1272.00 13000.00 11728.00 1387.73 .00 01-20-7314 51.00 .00 4000.00 3949.00 55.64 LEGAL FEES LEASE PAYMENT LEASE PAYMENT .00 1050/3.18
OFFICE SUPPLIES 19.08 616.92 100.00 01-20-7315 .00 105075.00 1.82 114633.62 673.05 116.92-01-20-7322 .00 500.00 123.38 .00 678.85 .00 .00 .00 16885.55 .00 451.51 446.29 7773.76 01-20-7351 .00 1000.00 321.15 67.89 740.61 **PUBLISHING** 01-20-7355 RECRUITMENT/HIRING RECRUITMENT/HIRING STREET/SIDEWALK REPAIR & 100.00 100.00 .00 64.94 .00 18421.93 .00 26000.00 9114.45 01-20-7361 .00 548.49 226.24 .00 45.15 97.17 01-20-7371 SCHOOLS/TRAINING/TRAVEL 1000.00 492.59 01-20-7375 8000.00 8481.08 SHOP SUPPLIES .00 01-20-7379 STREET LIGHTING 1116.59 29293.88 31200.00 1906.12 93.89 31959.28 .00 01-20-7380 .00 TREE/BRUSH COLLECTION .00 97000.00 19636.00 79.76 77364.00 84403.22 FORESTRY SERVICE 01-20-7385 66773.31 .00 65000.00 1773.31-102.73 72848.90 15230.82 .00 01-20-7391 3269.18 UTILITIES 2141.53 18500.00 82.33 16616.64 .00 5312.77 01-20-7401 UNIFORMS 1653.29 .00 2500.00 846.71 66.13 1803.72 .00 01-20-7451 VEHICLE & EQUIPMENT FUEL 16496.22 20500.00 4003.78 80.47 17997.18 01-20-7501 906.95 1806.33 306.33-MISCELLANEOUS .00 1500.00 120.42 1970.68 86000.00 01-20-7900 FACILITY DEBT SERVICE TRA 86000.00 .00 86000.00 .00 100.00 93825.00 ** TOTAL S/A 172517.92 133742.55 867098.08 .00 1039616.00 83.41 945993.97 867098.08 .00 1039616.00 172517.92 83.41 945993.97 ** TOTAL EXPENSE 133742.55

DEPARTMENT 20 TOTALS 133742.55- 867098.08- .00 1039616.00-

DEPARTMENT 30 TOTALS

Village of Mahomet
BUDGET COMPARISON ANALYSIS For Mar of 2020
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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01 20 7011	ADMINISTRATION EXPENSES	10170 00	103703 00	00	207010 00	14014 11	02.16	211220 70
01-30-7011	WAGES	19170.98	193703.89	.00	207918.00	14214.11	93.16	211328.70
01-30-7012	OVERTIME	236.47	1260.63	.00	4000.00	2739.37	31.52	1375.33
01-30-7015	PART-TIME/TEMP	2056.32	13713.89	.00	25500.00	11786.11	53.78	14961.69
01-30-7019	WAGES-ELECTED	2250.00	26400.00	.00	31500.00	5100.00	83.81	28802.09
01-30-7021	IMRF	1884.00	15434.25	.00	21192.00	5757.75	72.83	16838.58
01-30-7022	FICA/MEDICARE	1800.11	17768.28	.00	20572.00	2803.72	86.37	19384.98
01-30-7071	HEALTH/LIFE INSURANCE	3033.04	36061.40	.00	36078.00	16.60	99.95	39342.57
01-30-7075	BUILDING MAINT	755.94	40955.95	.00	71000.00	30044.05	57.68	44682.46
01-30-7110	AUDIT FEES	.00	21400.00	.00	30000.00	8600.00	71.33	23347.15
01-30-7115	BOARD EXPENSES	1014.69	7035.63	.00	9000.00	1964.37	78.17	7675.79
01-30-7120	BOARD MEMBERSHIP, FEES, SUB		55.00	.00	1500.00	1445.00	3.67	60.00
01-30-7126	ADMIN. SUB, PUB., MEMBERSH	.00	1173.50	.00	2000.00	826.50	58.68	1280.27
01-30-7128	CODIFICATION	.00	1112.44	.00	5000.00	3887.56	22.25	1213.65
01-30-7130	COMPUTER SUPPORT/IT	461.99	11725.05	.00	20000.00	8274.95	58.63	12791.89
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	651.73	1843.10	.00	7000.00	5156.90	26.33	2010.80
01-30-7137	CONTRACTED SERVICES	.00	6376.00	.00	7000.00	624.00	91.09	6956.14
01-30-7142	ENGINEERING	.00	6500.85	.00	8500.00	1999.15	76.48	7092.35
01-30-7201	EQUIPMENT NEW	413.62	1003.39	.00	10000.00	8996.61	10.03	1094.68
01-30-7211	EQUIPMENT MAINT. & REPAIR	.00	400.47	.00	3500.00	3099.53	11.44	436.90
01-30-7300	GIS SERVICES	.00	2666.29	.00	3175.00	508.71	83.98	2908.89
01-30-7313	JANITORIAL	.00	90.43	.00	.00	90.43-	.00	98.65
01-30-7314	LEGAL FEES-ADMINISTRATION		54434.25	.00	65000.00	10565.75	83.75	59387.13
01-30-7322	OFFICE SUPPLIES	418.33	4551.86	.00	5000.00	448.14	91.04	4966.02
01-30-7341	POSTAGE	1019.08	2977.69	.00	2000.00	977.69-	148.88	3248.62
01-30-7345	PROPERTY ACQUISITION	.00	108728.45	.00	100000.00	8728.45-	108.73	118621.48
01-30-7350	PUBLISHING-ADMINISTRATION		450.21	.00	1050.00	599.79	42.88	491.17
01-30-7355	RECUITMENT/HIRING	.00	69.00	.00	500.00	431.00	13.80	75.27
01-30-7371	SCHOOLS/TRAINING/TRAVEL	.00	2674.47	.00	5000.00	2325.53	53.49	2917.81
01-30-7376	TAX REBATE-TAXES	.00	3037.33	.00	10000.00	6962.67	30.37	3313.69
01-30-7391	UTILITIES	1414.99	13663.59	.00	16000.00	2336.41	85.40	14906.81
01-30-7401	UNIFORMS	.00	576.97	.00	500.00	76.97-	115.39	629.46
01-30-7451	VEHICLE FUEL	25.66	418.77	.00	500.00	81.23	83.75	456.87
01-30-7454	VEHICLE MAINTENANCE	.00	134.60	.00	1000.00	865.40	13.46	146.84
01-30-7501	MISCELLANEOUS	1692.29	7881.83	.00	10000.00	2118.17	78.82	8598.98
	* TOTAL ADMINISTRATION EXPENS		606279.46	.00	740985.00	134705.54	81.82	661443.87
	TOTAL ADMINISTRATION EXPENS	70133.27	300273140	.00	, 10303.00	±371 V3.37	01.02	001773.07
*	* TOTAL EXPENSE	46139.24	606279.46	.00	740985.00	134705.54	81.82	661443.87

46139.24- 606279.46- .00 740985.00-

DEPARTMENT 40 TOTALS

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-40-7011 01-40-7012 01-40-7015 01-40-7019 01-40-7021 01-40-7050 01-40-7050 01-40-7050 01-40-7120 01-40-7120 01-40-7120 01-40-7145 01-40-7145 01-40-7211 01-40-7315 01-40-7315 01-40-7315 01-40-7355 01-40-7355 01-40-7355 01-40-7355 01-40-7391 01-40-7401 01-40-7451 01-40-7451 01-40-7451 01-40-7451	COMMUNITY DEVELOPMENT EXPEN: WAGES OVERTIME TEMPORARY/PART-TIME PLAN AND ZONING COMMISSIO IMRF FICA/MEDICARE BOARD OF APPEALS HEALTH INSURANCE MEMBERSHIP SUBSCRIPTIONS COMPUTER SUPPORT/IT ENGINEERING PLANNING/DEVELOPMENT EQUIPMENT MAINT & REPAIR EQUIPMENT/TOOLS GIS SERVICES LEGAL FEES COMPLIANCE/ABATEMENT OFFICE SUPPLIES POSTAGE PUBLISHING-P&Z RECRUITMENT/HIRING SCHOOLS/TRAINING/TRAVEL UTILITIES CAPITAL IMPROVEMENTS UNIFORMS VEHICLE FUEL VEHICLE MAINTENANCE MISCELLANEOUS * TOTAL COMMUNITY DEVELOPMENT	SES 15346.38 10.13 .00 .00 1486.16 1160.15 .00 3349.58 276.00 .00 306.00 6069.92 7633.26 .00 90.90 .00 1822.50 .00 .00 16.10 77.00 .00 .00 371.98 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00				ACTUALS ====================================

38053.18- 449053.62- .00 381882.00-

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
NÚMBER ====================================	ENGINEERING EXPENSE WAGES OVERTIME TEMPORARY/PART-TIME IMRF FICA/MEDICARE HEALTH INSURANCE BUILDING MAINTENANCE MEMBERSHIP COMPUTER SUPPORT/IT ENGINEERING CONSULTING EQUIPMENT MAINT.&REPAIRS EQUIP/TOOLS GIS SERVICES LEGAL OFFICE SUPPLIES POSTAGE PUBLISHING RECUITMENT/HIRING SCHOOLS/TRAINING/TRAVEL UTILITIES UNIFORMS VEHICLE FUEL VEHICLE MAINTENANCE MISCELLANEOUS	M-T-D 5415.89 10.13 .00 526.48 410.99 778.14 178.00 .00 547.70 50.00 .00 270.00 .00 83.98 30.15 240.24 .00 195.00 277.13 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Y-T-D ===================================	ENCUMBERED	BUDGET 67866.00 6000.00 9000.00 7387.00 6339.00 9396.00 3000.00 4000.00 20000.00 1000.00 1500.00 1500.00 200.00 200.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00	\$\text{SQ2.99} \text{5851.97} \text{4495.85} \text{2471.77} \text{1287.49} \text{1105.01} \text{1042.00} \text{217.65} \text{451.30} \text{6772.27} \text{401.51} \text{328.72-} \text{508.71} \text{3000.00} \text{829.85} \text{111.55} \text{134.10-} \text{200.00} \text{209.29} \text{2291.95} \text{200.00} \text{278.35} \text{760.41} \text{508.22} \text{38435.32}	91.30 2.47 50.05 66.54 79.69 88.24 65.27 27.45 88.72 66.14 19.70 132.87 83.98 .00 17.02 25.63 117.88 .00 58.14 54.16 .00 72.17 49.31 32.24	ACTUALS ====================================
D	EPARTMENT 45 TOTALS	9013.83-	113577.68-	.00	152013.00-			

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENS M-T-D	E Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
	** TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEV. EXPENSE ** TOTAL EXPENSE	s .00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 50 TOTALS	.00	.00	.00	.00			

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020 SYS TIME 07:22

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-60-7100 01-60-7201 01-60-7211 01-60-7321 01-60-7391	ESDA DIRECTOR STIPEND NEW EQUIPMENT EQUIPMENT MAINT. & REPAIR SUPPLIES-GENERAL UTILITIES	.00 .00 .00 .00 .00 269.49	750.00 .00 .00 .00 .00 2809.07	.00 .00 .00 .00	.00 500.00 4000.00 550.00 2850.00	750.00- 500.00 4000.00 550.00 40.93	.00 .00 .00 .00 .00	818.24 .00 .00 .00 .00 3064.66
*	* TOTAL EXPENSE	269.49	3559.07	.00	7900.00	4340.93	45.05	3882.90
D	EPARTMENT 60 TOTALS	269.49-	3559.07-	.00	7900.00-			
EXPENSE TOTAL REVENUE TOTAL		105799.98- 322284.63 216484.65	112279.33 3573512.81 3685792.14	.00	4237229.00 4059808.00	663716.19 374015.86	84.33 90.78	

SYS DATE 041620 Village of Mahomet
[GBC2] WATER OPERATIONS & MAINTENANB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020
DATE 04/15/20 Wednesday April 15, 2020

G/L ACCT	TITI F	REVENUE / EXP		ENCUMPERED	FISCAL	UNENCUMB	% UCED	ESTIMATE
NUMBER =======	TITLE	M-T-D =========	Y-T-D	ENCUMBERED	BUDGET	BALANCE ========	USED	ACTUALS
	WATER OPERATIONS & MA							
2-00-4100	WATER BILLING	62307.39	858786.37	.00	890900.00	32113.63	96.40	936925.9
2-00-4150	WATER APPLICATION F		6140.00	.00	4000.00	2140.00-	153.50	6698.6
2-00-4201	FIRE PROTECTION-REAL		36650.67	.00	37911.00	1260.33	96.68	39985.4
2-00-4400	INTEREST INCOME	187.40	3922.62 1149.00	.00	1200.00 4000.00	2722.62- 2851.00	326.89	4279.5 1253.5
2-00-4700	MISCELLANEOUS ** TOTAL WATER REVENUES	.00 63114.79	906648.66	.00	938011.00	31362.34	28.73 96.66	989143.2
·	* TOTAL REVENUE	63114.79	906648.66	.00	938011.00	31362.34	96.66	989143.2
	TOTAL REVENUE	03114.79	300040.00	.00	330011.00	31302.34	30.00	303143.2
	WATER EXPENSES							
2-00-7011	WAGES	11867.60	154649.32	.00	169780.00	15130.68	91.09	168720.6
2-00-7012	OVERTIME	270.25	4914.94	.00	7200.00	2285.06	68.26	5362.1
2-00-7015	TEMPORARY	.00	1766.65	.00	4000.00	2233.35	44.17	1927.3
2-00-7021	IMRF	1143.34	12400.48	.00	17698.00	5297.52	70.07	13528.7
2-00-7022	FICA/MEDICARE	892.59	12097.70	.00	13845.00	1747.30	87.38	13198.
-00-7071	HEALTH/LIFE INSURAN		27573.19	.00	33144.00	5570.81	83.19	30082.
-00-7072	BAD DEBTS	.00	.00	.00	2500.00	2500.00	.00	2022
-00-7080	BUILDING MAINT/GROU		3595.34	.00	10000.00	6404.66	35.95	3922.
-00-7100	CHEMICALS	.00	64165.63	.00	61000.00	3165.63-	105.19	70003.
-00-7120	COMPUTER SUPPORT/IT		984.58	.00	1800.00	815.42	54.70	1074.
-00-7130	DISTRIBUTION COST	.00	5625.14	.00	6000.00	374.86 2300.00	93.75	6136.
-00-7142 -00-7201	ENGINEERING	.00 30.00	.00 7465.85	.00	2300.00 8400.00	934.15	.00 88.88	8145.
-00-7201 -00-7211	EQUIPMENT NEW EQUIPMENT MAINT. &	REPAIR 21.80	7202.74	.00	9000.00	1797.26	80.03	7858.
-00-7211	EQUIPMENT RENTAL	.00	.00	.00	1000.00	1000.00	.00	7030.
-00-7232	FIRE HYDRANT REPLAC	E.& MA .00	.00	.00	3000.00	3000.00	.00	
2-00-7260	GENERATOR MAINT. &		2316.01	.00	4000.00	1683.99	57.90	2526.
-00-7300	GIS SERVICES	.00	3535.43	.00	3175.00	360.43-	111.35	3857.
-00-7301	INSURANCE	.00	10155.50	.00	11500.00	1344.50	88.31	11079.
-00-7314	LEGAL FEES	.00	315.00	.00	5500.00	5185.00	5.73	343.
2-00-7315	LAB FEES	318.00	4416.81	.00	5000.00	583.19	88.34	4818.
2-00-7316	LAB CHEMICALS	252.76	1905.76	.00	3000.00	1094.24	63.53	2079.
-00-7318	METERS	2491.68	22354.60	.00	18000.00	4354.60-	124.19	24388.
-00-7322	OFFICE SUPPLIES	.00	698.27	.00	750.00	51.73	93.10	761.
-00-7341	POSTAGE	1057.68	4235.36	.00	5700.00	1464.64	74.30	4620.
-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	
-00-7355	RECRUITMENT/HIRING	.00	.00	.00	200.00	200.00	.00	
-00-7371	SCHOOLS & TRAINING	.00	714.00	.00	1500.00	786.00	47.60	778.
-00-7375	SHOP SUPPLIES	207.72	3609.11	.00	3500.00	109.11-	103.12	3937.
-00-7391	UTILITIES	5851.35	68138.01	.00	78000.00	9861.99	87.36	74337.
-00-7401	UNIFORMS	.00	913.84	.00	1250.00	336.16	73.11	996.
-00-7451	VEHICLE FUEL	152.27	4264.62	.00	3500.00	764.62-	121.85	4652.
-00-7454	VEHCILE MAINTENANCE		2278.47	.00	2500.00	221.53	91.14	2485.
-00-7455	WATER LINE REPAIR	81.99	6842.89	.00	7000.00	157.11	97.76	7465.
-00-7456	WATER SYSTEM MAINTE		27490.63	.00	30000.00	2509.37	91.64	29991.
-00-7501	MISCELLANEOUS	.00	109.93	.00	750.00	640.07	14.66	119.
-00-7806	TRANSFER TO ERF/VRF	.00	10000.00	.00	10000.00	.00	100.00	10909.
-00-7810 -00-7815	TRANSFER TO CAPITAL TRANSFER TO DEBT RE		300000.00	.00 .00	300000.00 175385.00	.00 175385.00	100.00 .00	327296.
;	** TOTAL EXPENSE	78823.88	776735.80	.00	1021377.00	244641.20	76.05	847409.
Г	DEPARTMENT 00 TOTALS	15709.09-	129912.86	.00	83366.00-			
				,-				
PENSE TOTAL	** FUND 02	15709.09- 78823.88	129912.86 776735.80	.00	1021377.00	244641.20	76.04	

041620 Village of Maho ME 07:22

SYS DATE 041620	Village of Mahomet	SYS TIME 07:22
[GBC2] WASTEWATER OPERATIONS & MAINB U D G E T	COMPARÍSON ANALYSIS For Mar of 2020	
DATE 04/15/20	Wednesday April 15, 2020	PAGE 1

DATE 04/15/20	Wed	dnesday April	15, 2020		PAGE 1		
G/L ACCT NUMBER TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
SEWER OPERATIONS & MAINT. R 03-00-4100 WASTEWATER BILLING 03-00-4150 WASTEWATER APPLICATION FE 03-00-4400 INTEREST INCOME ** TOTAL SEWER REVENUES	106588.55	1384431.19 6340.00 4330.34 1395101.53	.00 .00 .00	1535000.00 4000.00 1800.00 1540800.00	150568.81 2340.00- 2530.34- 145698.47	90.19 158.50 240.57 90.54	1510398.41 6916.86 4724.35 1522039.63
** TOTAL REVENUE	107410.87	1395101.53	.00	1540800.00	145698.47	90.54	1522039.63
SEWER EXPENSES	14468.99 256.31 .00 1393.99 1088.16 3149.96 .00 1066.48 .00 124.50 .00 90.97	182805.49 6646.70 166.70 14740.91 14239.91 34563.97 .00 8163.76 10610.91 1304.50 1512.86 4911.03 22491.77 4252.12 2874.29 12674.50 3053.47 .00 1069.90 23371.75 4930.25 404.96 4235.36 10000.00 .00 .00 358.00 .00 2549.35 29261.70 78417.66 828.07 3633.81 2787.91 1054.19 30000.00 625000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	212662.00 6700.00 3000.00 21936.00 17011.00 41271.00 3000.00 11000.00 2000.00 4000.00 8000.00 3000.00 3000.00 2000.00 2000.00 2000.00 2000.00 2000.00 2000.00 500.00 1000.00 5700.00 1000.00 5700.00 1500.00 3300.00 3500.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	29856.51 53.30 2833.30 7195.09 2771.09 6707.03 3000.00 2836.24 389.09 695.50 2487.14 3088.97 7508.23 1747.88 300.71 1525.50 53.47- 3000.00 930.10 3371.75- 69.75 595.04 1464.64 .00 500.00 200.00 1142.00 3000.00 950.65 3738.30 9582.34 421.93 366.19 287.91- 54.19- .00 .00	85.96 99.20 5.56 67.20 83.71 83.75 .00 74.22 96.46 65.23 37.82 61.39 74.97 70.87 90.53 89.26 101.78 .00 53.50 116.86 98.61 40.50 74.30 100.00 23.87 .00 72.84 88.67 89.11 66.25 90.85 111.52 105.42 100.00 100.00	199438.67 7251.47 181.86 16082.16 15535.57 37708.89 .00 8906.56 11576.38 1423.19 1650.51 5357.87 24538.26 4639.01 3135.81 13827.73 3331.30 .00 1167.24 25498.30 5378.84 441.80 4620.72 10909.88 .00 .390.57 .00 2781.31 31924.17 85552.76 903.41 3964.44 3041.57 1150.10 32729.65 681867.77
03-00-7810 TRANSFER TO CAPITAL IMPRO 03-00-7815 TRANSFER TO DEBT RETIREME		375000.00 52630.00	.00	375000.00 52630.00	.00	100.00 100.00	409120.66 57418.72
** TOTAL EXPENSE	401469.98	1570545.80	.00	1665735.00	95189.20	94.29	1713447.30
DEPARTMENT 00 TOTALS	294059.11-	175444.27-	.00	124935.00-			
** FUND 03 EXPENSE TOTAL REVENUE TOTAL	294059.11- 401469.98 107410.87	175444.27- 1570545.80 1395101.53	.00	1665735.00 1540800.00	95189.20 145698.47	94.28 90.54	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] WASTEWATER CAPITAL IMPROVEMEB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

	, ,		, ,	,				
G/L ACCT		REVENUE / EXP	ENSE		FISCAL	UNENCUMB	%	ESTIMATED
NUMBER	TITLE	M-T-D	Y-T-D	ENCUMBERED	BUDGET	BALANCE	USED	ACTUALS
========		=========	========	=========	=========	=========	========	========
04 00 4300	SEWER CAP. IMP. REVENUE	0200 00	240200 10	00	120500 00	100000 10	172 20	262220 00
04-00-4300 04-00-4400		9300.00 714.18	240360.10 13771.62	.00 .00	139500.00 45400.00	100860.10- 31628.38	172.30 30.33	262230.08 15024.67
04-00-4400		.00	.00	.00	9800.00	9800.00	.00	.00
04-00-4800		.00	375000.00	.00	375000.00	.00	100.00	409120.66
04-00-4300	** TOTAL SEWER CAPITAL IMP. RE		629131.72	.00	569700.00	59431.72-	110.43	686375.43
	TOTAL SEWER CALITAL IMI. RE	10014.10	023131.72	.00	303700.00	JJ+J1.72	110.43	000373.43
	** TOTAL REVENUE	10014.18	629131.72	.00	569700.00	59431.72-	110.43	686375.43
	S.C.I. EXPENSES							
04-00-7142		.00	7767.17	.00	.00	7767.17-	.00	8473.89
04-00-7314		.00	.00	.00	5000.00	5000.00	.00	.00
04-00-7400		50668.65	204266.56	.00	848000.00	643733.44	24.09	222852.45
	** TOTAL S.C.I. EXPENSES	50668.65	212033.73	.00	853000.00	640966.27	24.86	231326.34
	Advanced in the second	50550 65	242022 72		053000 00	640066 27	24.06	224226 24
	** TOTAL EXPENSE	50668.65	212033.73	.00	853000.00	640966.27	24.86	231326.34
	DEPARTMENT 00 TOTALS	40654.47-	417097.99	.00	283300.00-			
	** FIND 04	40654 47	417007 00					
EVDENCE TOT	** FUND 04	40654.47- 50668.65	417097.99	00	853000.00	640966.27	24.85	
EXPENSE TOT REVENUE TOT		10014.18	212033.73 629131.72	.00 .00	569700.00	59431.72-	24.83 110.43	
KEVENUE IUI	AL	10014.10	072721.77	.00	303700.00	J3431.72-	110.43	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] WATER CAPITAL IMPROVEMENT B U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
05-00-4300 05-00-4400 05-00-4660 05-00-4900 **	WATER CAP. IMP. REVENUE CONNECTION FEES INTEREST INCOME EXTENSION PAYMENTS TRANSFER FROM WOM * TOTAL WATER CAPITAL IMP. RE	4720.00 432.50 .00 50000.00 55152.50	101520.19 8341.91 .00 300000.00 409862.10	.00 .00 .00 .00	69300.00 1100.00 11900.00 .00 82300.00	32220.19- 7241.91- 11900.00 300000.00- 327562.10-	146.49 758.36 .00 .00 498.01	110757.35 9100.92 .00 327296.53 447154.81
*:	* TOTAL REVENUE	55152.50	409862.10	.00	82300.00	327562.10-	498.01	447154.81
	W.C.I. EXPENSES ENGINEERING LEGAL CAPITAL IMPROVEMENTS * TOTAL W.C.I. EXPENSES	.00 .00 .00 .00	2260.27 .00 24466.32 26726.59	.00 .00 .00 .00	5000.00 5000.00 400000.00 410000.00	2739.73 5000.00 375533.68 383273.41	45.21 .00 6.12 6.52	2465.92 .00 26692.47 29158.40
DI	EPARTMENT 00 TOTALS	55152.50	383135.51	.00	327700.00-			
EXPENSE TOTAL REVENUE TOTAL	** FUND 05	55152.50 .00 55152.50	383135.51 26726.59 409862.10	.00	410000.00 82300.00	383273.41 327562.10-	6.51 498.00	

SYS DATE 041620 [GBC2] WATER SEWER BOND FUND DATE 04/15/20

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
06-00-4400 06-00-4900		38.10 52630.00 52668.10	2917.62 52630.00 55547.62	.00 .00 .00	1600.00 228015.00 229615.00	1317.62- 175385.00 174067.38	182.35 23.08 24.19	3183.08 57418.72 60601.81
	** TOTAL REVENUE	52668.10	55547.62	.00	229615.00	174067.38	24.19	60601.81
06-00-7900 06-00-7950 06-00-7975	BOND PAYMENT-PRINCIPAL	.00 .00 .00 .00	25900.00 220000.00 214.00 246114.00	.00 .00 .00 .00	25900.00 220000.00 1100.00 247000.00	.00 .00 886.00 886.00	100.00 100.00 19.45 99.64	28256.60 240017.45 233.47 268507.52
	DEPARTMENT 00 TOTALS	52668.10	190566.38-	.00	17385.00-			
EXPENSE TOT REVENUE TOT		52668.10 .00 52668.10	190566.38- 246114.00 55547.62	.00	247000.00 229615.00	886.00 174067.38	99.64 24.19	

SYS DATE 041620 [GBC2] ECONOMIC DEVELOPMENT DATE 04/15/20

Village of Mahomet
BUDGET COMPARISON ANALYSIS For Mar of 2020
Wednesday April 15, 2020

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DATE 04		Wednesday April 15, 2020						
G/L ACCT NUMBER	R TITLE	EVENUE / EXPE	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
10-00-4400 10-00-4425 10-00-4900	MOTEL TAX	64.31 .00 .00 64.31	1296.64 2872.94 50000.00 54169.58	.00 .00 .00	300.00 2400.00 50000.00 52700.00	996.64- 472.94- .00 1469.58-	432.21 119.71 100.00 102.79	1414.61 3134.34 54549.42 59098.38
	** TOTAL REVENUE	64.31	54169.58	.00	52700.00	1469.58-	102.79	59098.38
10-00-7120 10-00-7135 10-00-7137	CHRISTMAS DECORATIONS	10270.00 .00 .00	13195.00 73.40 .00	.00 .00	13075.00 1500.00 30000.00	120.00- 1426.60 30000.00	100.92 4.89 .00	14395.59 80.07 .00
10-00-7330 10-00-7501	MARKETING/PROMOTIONS	.00	855.00 5624.86	.00	50000.00 50000.00 34000.00	49145.00 28375.14	1.71 16.54	932.79 6136.65
10-00-7810	TOURISM ** TOTAL ED EXPENSES	.00 10270.00	7363.00 27111.26	.00 .00	7500.00 136075.00	137.00 108963.74	98.17 19.92	8032.94 29578.07
	** TOTAL EXPENSE	10270.00	27111.26	.00	136075.00	108963.74	19.92	29578.07
	DEPARTMENT 00 TOTALS	10205.69-	27058.32	.00	83375.00-			

10205.69-10270.00 64.31

** FUND 10

EXPENSE TOTAL REVENUE TOTAL

27058.32 27111.26 54169.58

.00

136075.00 52700.00

108963.74 1469.58-

19.92 102.78

Village of Mahomet

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UNENCUMB BALANCE G/L ACCT REVENUE / EXPENSE **ESTIMATED** FTSCAL Y-T-D ENCUMBERED USED NUMBER TITLE ACTUALS M-T-D BUDGET | RECREATION REVENUE | 11-00-4100 | CONCESSION STAND INCOME | .00 | 7565.66 | .00 | 7000.00 | 11-00-4200 | SCHOLARSHIPS/DONATIONS | 5.00 | 22558.00 | .00 | 25000.00 | 11-00-4400 | INTEREST INCOME | 81.13 | 1855.12 | .00 | 450.00 | 11-00-4500 | FIELD RENTALS | .00 | 11007.00 | .00 | 8000.00 | 11-00-4505 | INDOOR RENTAL | 240.00 | 640.00 | .00 | 1500.00 | 11-00-4700 | MISCELLANEOUS INCOME | .00 | .00 | .00 | 2000.00 | 11-00-4900 | TRANSFER FROM GC | .00 | 14000.00 | .00 | 14000.00 | 11-00-4910 | REGISTRATION FEES | 33802.00 | 168810.55 | .00 | 153000.00 | 11-00-4917 | TRANSFER FROM IMRF | 775.41 | 7663.87 | .00 | 10911.00 | 11-00-4919 | TRANSFER FROM SS | 650.64 | 8240.14 | .00 | 9065.00 | ** TOTAL RECREATION REVENUE | 35554.18 | 242340.34 | .00 | 230926.00 | RECREATION REVENUE .00 7000.00 565.66- 108.08 .00 25000.00 2442.00 90.23 .00 450.00 1405.12- 412.25 .00 8000.00 3007.00- 137.59 .00 1500.00 860.00 42.67 .00 2000.00 2000.00 .00 .00 14000.00 .00 100.00 .00 153000.00 15810.55- 110.33 1 .00 10911.00 3247.13 70.24 .00 9065.00 824.86 90.90 .00 230926.00 11414.34- 104.94 2 8254.04 24610.51 2023.91 12008.50 698.23 .00 15273.83 184170.35 8361.19 8989.89 264390.50 11414.34- 104.94 ** TOTAL REVENUE 35554.18 242340.34 .00 230926.00 264390.50 91.97 106962.44 1.06 RECREATION EXPENSES 11-00-7011 11-00-7012 11-00-7015 11-00-7018 11-00-7021 11-00-7022 11-00-7060 11-00-7071 11-00-7075 11-00-7100 11-00-7120 11-00-7130 11-00-7190 11-00-7201 11-00-7211 11-00-7322 11-00-7341 11-00-7350 11-00-7371 11-00-7391 11-00-7401 11-00-7420 11-00-7451 11-00-7454 11-00-7501 11-00-7806 19457.22 172167.72 .00 196015.00 23847.28 87.83 ** TOTAL EXPENSE 187832.99

DEPARTMENT 00 TOTALS 16096.96 70172.62 .00 34911.00

SYS DATE 041620 [GBC2] RECREATION DATE 04/15/20

DEPARTMENT 10 TOTALS

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8303.67- 75234.17- .00 100900.00-

SYS DATE 041620 [GBC2] RECREATION DATE 04/15/20

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
11-20-7011 11-20-7022 11-20-7100 11-20-7211 11-20-7501	CONCESSION WAGES FICA/MEDICARE FOOD SUPPLIES EQUIPMENT MAINTENANCE & R MISCELLANEOUS TOTAL EXPENSE	157.25 12.03 .00 .00 .00	3084.68 236.08 4155.32 474.05 99.95	.00 .00 .00 .00 .00	6500.00 500.00 4500.00 500.00 200.00	3415.32 263.92 344.68 25.95 100.05	47.46 47.22 92.34 94.81 49.98 65.98	3365.35 257.56 4533.40 517.18 109.04 8782.54
DE	PARTMENT 20 TOTALS	169.28-	8050.08-	.00	12200.00-			
EXPENSE TOTAL REVENUE TOTAL	** FUND 11	7624.01 27930.17 35554.18	13111.63- 255451.97 242340.34	.00	309115.00 230926.00	53663.03 11414.34-	82.63 104.94	

DEPARTMENT 00 TOTALS

Village of Mahomet
BUDGET COMPARISON ANALYSIS For Mar of 2020
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G/L ACCT NUMBER TITLE	REVENUE / EXI	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
PARK REVENUE 12-00-4200 GENERAL PARKS DONATION 12-00-4206 REAL ESTATE TAX 12-00-4350 GRANT INCOME 12-00-4400 INTEREST 12-00-4500 PAVILION RENTALS 12-00-4700 MISCELLANEOUS 12-00-4901 TRANSFER FROM UTILITY TA 12-00-4917 TRANSFER FROM IMFF 12-00-4919 TRANSFER FROM SS ** TOTAL PARK REVENUE	.00 .00 .00 .00 54.43 .00 .00 X .00 758.28 614.07 1426.78	1493.9900 115578.61 14933.77 1953.35 410.00 349.40 .00 .00 8462.22 6784.27 146977.63	00 .00 .00 .00 .00 .00 .00 .00	2000.00 100.00 116397.00 98028.00 3900.00 250.00 300.00 225000.00 10311.00 .00 456286.00	3493.99 100.00 818.39 83094.23 1946.65 160.00- 49.40- 225000.00 10311.00 8462.22- 6784.27- 309308.37	74.70- .00 99.30 15.23 50.09 164.00 116.47 .00 .00 .00 .00	1629.92- .00 126094.92 16292.57 2131.08 447.30 381.19 .00 .00 9232.18 7401.56 160350.89
** TOTAL REVENUE	1426.78	146977.63	.00	456286.00	309308.37	32.21	160350.89
PARK EXPENSES	7803.52 13.41 291.50 758.28 614.07 1007.06 9.86 109.50 726.42 492.99 .00 1055.24 .00 1276.42 83.84 242.06 .00 40.00 .00	93682.05 235.23 9008.02 7441.59 7804.90 10950.92 2435.56 1129.50 4353.78 1793.91 .00 731.25 7238.07 35.94 6213.11 3230.22 1032.41 94642.15 388.67 7430.50 10000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	101614.00 1500.00 15000.00 15000.00 10311.00 9036.00 12302.00 3638.00 1400.00 5000.00 1000.00 16800.00 5200.00 300.00 13000.00 2000.00 291870.00 1200.00 7500.00 10000.00	7931.95 1264.77 5991.98 2869.41 1231.10 1351.08 1202.44 270.50 7646.22 3206.09 1000.00 16068.75 2038.07- 264.06 6786.89 69.78 967.59 197227.85 811.33 69.50 .00	92.19 15.68 60.05 72.17 86.38 89.02 66.95 80.68 36.28 35.88 .00 4.35 139.19 11.98 47.79 97.89 51.62 32.43 32.39 99.07 100.00	102206.03 256.63 9827.64 8118.68 8515.05 11947.32 2657.16 1232.27 4749.92 1957.13 .00 797.78 7896.65 39.21 6778.43 3524.13 1126.34 103253.49 424.03 8106.58 10909.88

13097.39- 122800.15- .00 67685.00-

SYS DATE 041620 [GBC2] PARKS DATE 04/15/20

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G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	** TOTAL GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 10 TOTALS	.00	.00	.00	.00			
EXPENSE TOTAL		13097.39- 14524.17 1426.78	122800.15- 269777.78 146977.63	.00	523971.00 456286.00	254193.22 309308.37	51.48 32.21	

SYS DATE 041620 [GBC2] MOTOR FUEL TAX DATE 04/15/20

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
16-00-4100 16-00-4400 16-00-4800 16-00-4810	INTEREST INCOME MISC. REIMBURSEMENT	14592.29 221.43 1267.40 11255.46 27336.58	193313.15 4716.91 4771.29 87292.18 290093.53	.00 .00 .00 .00	210000.00 1000.00 6000.00 7470.00 224470.00	16686.85 3716.91- 1228.71 79822.18- 65623.53-	92.05 471.69 79.52 1168.57 129.23	210902.41 5146.09 5205.42 95234.75 316488.68
	** TOTAL REVENUE	27336.58	290093.53	.00	224470.00	65623.53-	129.23	316488.68
16-00-7562	MFT EXPENSES MFT MAINTENANCE ** TOTAL MFT EXPENSES	3851.43 3851.43	244701.33 244701.33	.00	306000.00 306000.00	61298.67 61298.67	79.97 79.97	266966.32 266966.32
	** TOTAL EXPENSE	3851.43	244701.33	.00	306000.00	61298.67	79.97	266966.32
	DEPARTMENT 00 TOTALS	23485.15	45392.20	.00	81530.00-			
EXPENSE TOT		23485.15 3851.43 27336.58	45392.20 244701.33 290093.53	.00	306000.00 224470.00	61298.67 65623.53-	79.96 129.23	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] ILLINOIS MUNICIPAL RETIREMENB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

DATE 04	+/ 13/ 20	wednesday April 13, 2020						PAGE I
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
17-00-4206 17-00-4400 17-00-4901) INTEREST INCOME	.00 47.29 .00 47.29	116391.55 1114.78 .00 117506.33	.00 .00 .00	117217.00 300.00 5000.00 122517.00	825.45 814.78- 5000.00 5010.67	99.30 371.59 .00 95.91	126981.83 1216.21 .00 128198.04
	** TOTAL REVENUE	47.29	117506.33	.00	122517.00	5010.67	95.91	128198.04
17-00-7500	IMRF EXPENSES) IMRF CONTRIBUTION - TRANS ** TOTAL IMRF EXPENSES	8917.13 8917.13	84891.44 84891.44	.00	165000.00 165000.00	80108.56 80108.56	51.45 51.45	92615.57 92615.57
	** TOTAL EXPENSE	8917.13	84891.44	.00	165000.00	80108.56	51.45	92615.57
	DEPARTMENT 00 TOTALS	8869.84-	32614.89	.00	42483.00-			
EXPENSE TOT REVENUE TOT		8869.84- 8917.13 47.29	32614.89 84891.44 117506.33	.00	165000.00 122517.00	80108.56 5010.67	51.44 95.91	

** FUND 18

EXPENSE TOTAL REVENUE TOTAL

Village of Mahomet

BUDGET COMPARISON ANALYSIS For Mar of 2020
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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
18-00-4095 18-00-4206 18-00-4400 18-00-4405 18-00-4410 18-00-4450 18-00-4460 18-00-4800 18-00-4901	REVENUES EMP. CONTRIBUTION REAL ESTATE TAX INTEREST INCOME INVESTMENT INCOME-EQUITY INVESTMENT INCOME-FIXED GAIN/LOSS EQUITY FUND GAIN/LOSS FIXED INCOME REIMBURSEMENT-SRO TRANSFER FROM GC TOTAL REVENUES	4468.86 .00 245.13 .00 .00 .00 .00 .00 .00 .00	52981.80 108864.20 3163.29 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	47200.00 109634.00 750.00 10000.00 15000.00 10000.00 17994.00 120000.00 331578.00	5781.80- 769.80 2413.29- 10000.00 15000.00 1000.00 10000.00 17994.00 120000.00 166568.71	112.25 99.30 421.77 .00 .00 .00 .00 .00 .00 .00	57802.53 118769.58 3451.11 .00 .00 .00 .00 .00
**	TOTAL REVENUE	4713.99	165009.29	.00	331578.00	166568.71	49.76	180023.22
18-00-7100 18-00-7120 18-00-7301 18-00-7314 18-00-7317 18-00-7322 18-00-7333 18-00-7335 18-00-7371 18-00-7501 18-00-7711	EXPENSES ADVISORY FEE MEMBERSHIP INSURANCE LEGAL MEDICAL SERVICE OFFICE EXPENSE PROF. ACCT SERVICE PROF. ACTUARIAL SERVICES TRAINING MISC. PENSION & BENEFITS TOTAL EXPENSES	.00 .00 .00 .00 .00 .00 .00 .00 .00 6513.87 6513.87	1115.00 795.00 2590.00 10294.60 .00 5605.00 5835.00 214.88 316.52 160298.29 187064.29	.00 .00 .00 .00 .00 .00 .00 .00 .00	3000.00 800.00 2600.00 10000.00 10000.00 5000.00 3000.00 100.00 200000.00 250500.00	1885.00 5.00 10.00 294.60- 10000.00 9395.00 835.00- 2785.12 216.52- 39701.71 63435.71	37.17 99.38 99.62 102.95 .00 .00 37.37 116.70 7.16 316.52 80.15 74.68	1216.45 867.33 2825.66 11231.28 .00 .00 6114.99 6365.91 234.43 345.31 174883.58 204084.97
DEP	ARTMENT 00 TOTALS	1799.88-	22055.00-	.00	81078.00			

22055.00-187064.29 165009.29

250500.00 331578.00

.00 .00

63435.71 166568.71

74.67 49.76

1799.88-

6513.87 4713.99

SYS DATE 041620 [GBC2] SOCIAL SECURITY DATE 04/15/20

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BUDGET COMPARISON ANALYSIS For Mar of 2020
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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
19-00-4206 19-00-4400 19-00-4900	INTEREST INCOME	.00 23.67 .00 23.67	132060.20 659.33 .00 132719.53	.00 .00 .00	132996.00 250.00 15000.00 148246.00	935.80 409.33- 15000.00 15526.47	99.30 263.73 .00 89.53	144076.15 719.32 .00 144795.47
	** TOTAL REVENUE	23.67	132719.53	.00	148246.00	15526.47	89.53	144795.47
	500TA							
19-00-7500	SOCIAL SECURITY EXPENSES SOCIAL SECURITY CONT-TRAN ** TOTAL SOCIAL SECURITY EXPEN		124104.72 124104.72	.00	175000.00 175000.00	50895.28 50895.28	70.92 70.92	135396.81 135396.81
	** TOTAL EXPENSE	10537.56	124104.72	.00	175000.00	50895.28	70.92	135396.81
	DEPARTMENT 00 TOTALS	10513.89-	8614.81	.00	26754.00-			
EXPENSE TOT REVENUE TOT		10513.89- 10537.56 23.67	8614.81 124104.72 132719.53	.00	175000.00 148246.00	50895.28 15526.47	70.91 89.52	

SYS DATE 041620 [GBC2] MUSIC FESTIVAL DATE 04/15/20

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
20-00-4200 20-00-4325 20-00-4400 20-00-4700	VILLAGE-REVENUE DONATIONS FEES INTEREST MISC. INCOME ** TOTAL REVENUE	2925.00 3910.00 2.36 .00 6837.36	68453.35 28796.49 19.04 9000.20 106269.08	.00 .00 .00 .00	75000.00 20000.00 300.00 15000.00 110300.00	6546.65 8796.49- 280.96 5999.80 4030.92	91.27 143.98 6.35 60.00 96.35	74681.81 31416.63 20.77 9819.11 115938.33
	** TOTAL REVENUE	6837.36	106269.08	.00	110300.00	4030.92	96.35	115938.33
20-00-7250 20-00-7350 20-00-7501	VILLAGE-EXPENSES ENTERTAINMENT SERVICES MISC ** TOTAL VILLAGE EXPENSES	.00 227.68 .00 227.68	45995.00 30192.57 804.94 76992.51	.00 .00 .00	.00 .00 2000.00 2000.00	45995.00- 30192.57- 1195.06 74992.51-	.00 .00 40.25 3849.63	50180.01 32939.74 878.18 83997.93
	** TOTAL EXPENSE	227.68	76992.51	.00	2000.00	74992.51-	3849.63	83997.93
	DEPARTMENT 00 TOTALS	6609.68	29276.57	.00	108300.00			
EXPENSE TOTA REVENUE TOTA		6609.68 227.68 6837.36	29276.57 76992.51 106269.08	.00	2000.00 110300.00	74992.51- 4030.92	3849.62 96.34	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] PRAIRIEVIEW ROAD ESCROW FUNDB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

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G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
21-00-4400 21-00-4901	VILLAGE-REVENUE INTEREST TRANSFER FROM GC ** TOTAL REVENUE	28.09 .00 28.09	674.65 .00 674.65	.00 .00 .00	.00 48000.00 48000.00	674.65- 48000.00 47325.35	.00 .00 1.41	736.03 .00 736.03
	** TOTAL REVENUE	28.09	674.65	.00	48000.00	47325.35	1.41	736.03
21-00-7120	VILLAGE-EXPENSES INFRASTRUCTURE ** TOTAL VILLAGE EXPENSES	.00	.00	.00	25000.00 25000.00	25000.00 25000.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	25000.00	25000.00	.00	.00
	DEPARTMENT 00 TOTALS	28.09	674.65	.00	23000.00			
EXPENSE TOTA		28.09 .00 28.09	674.65 .00 674.65	.00	25000.00 48000.00	25000.00 47325.35	.00 1.40	

SYS	DATE	041620
GBC2]	INSU	JRANCE
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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
22-00-4206 22-00-4400 22-00-4901) INTEREST INCOME	.00 11.96 .00 11.96	100724.61 739.22 .00 101463.83	.00 .00 .00	101437.00 200.00 10000.00 111637.00	712.39 539.22- 10000.00 10173.17	99.30 369.61 .00 90.89	109889.38 806.48 .00 110695.86
	** TOTAL REVENUE	11.96	101463.83	.00	111637.00	10173.17	90.89	110695.86
22-00-7301 22-00-7302		.00 .00 .00	109678.53 .00 109678.53	.00 .00 .00	135000.00 1000.00 136000.00	25321.47 1000.00 26321.47 26321.47	81.24 .00 80.65	119658.00 .00 119658.00 119658.00
	DEPARTMENT 00 TOTALS	11.96	8214.70-	.00	24363.00-			
EXPENSE TOT REVENUE TOT	· ·=	11.96 .00 11.96	8214.70- 109678.53 101463.83	.00	136000.00 111637.00	26321.47 10173.17	80.64 90.88	

SYS DATE 041620 [GBC2] FORFEITED FUNDS-FEDERAL DATE 04/15/20

Village of Mahomet

BUDGET COMPARISON ANALYSIS For Mar of 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
25-00-4400	VILLAGE-REVENUE INTEREST ** TOTAL REVENUE	.05 .05	1.02 1.02	.00	1.00 1.00	.02- .02-	102.00 102.00	1.11 1.11
	** TOTAL REVENUE	.05	1.02	.00	1.00	.02-	102.00	1.11
25-00-7900	VILLAGE-EXPENSES PURCHASES ** TOTAL VILLAGE EXPENSES ** TOTAL EXPENSE	.00	.00	.00	88.00 88.00	88.00 88.00 88.00	.00	.00
	DEPARTMENT 00 TOTALS	.05	1.02	.00	87.00-			
EXPENSE TOT		.05 .00 .05	1.02 .00 1.02	.00	88.00 1.00	88.00 .02-	.00 102.00	

SYS DATE 041620 [GBC2] FORFEITED FUNDS DATE 04/15/20

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

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G/L ACCT NUMBER	TITLE	REVENUE / EXPE	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
26-00-4400 26-00-4700		4.06 .00 4.06	75.34 5096.28 5171.62	.00 .00 .00	35.00 3000.00 3035.00	40.34- 2096.28- 2136.62-	215.26 169.88 170.40	82.19 5559.98 5642.17
	** TOTAL REVENUE	4.06	5171.62	.00	3035.00	2136.62-	170.40	5642.17
26-00-7900	** TOTAL EXPENSES	.00	1572.08 1572.08	.00	9500.00 9500.00	7927.92 7927.92	16.55 16.55	1715.12 1715.12
	** TOTAL EXPENSE	.00	1572.08	.00	9500.00	7927.92	16.55	1715.12
	DEPARTMENT 00 TOTALS	4.06	3599.54	.00	6465.00-			
EXPENSE TOT REVENUE TOT		4.06 .00 4.06	3599.54 1572.08 5171.62	.00	9500.00 3035.00	7927.92 2136.62-	16.54 170.39	

SYS DATE 041620 [GBC2] BOND ISSUE 2000 DATE 04/15/20

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G/L ACCT NUMBER	TITLE	REVENUE / EXPI M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
27-00-4206 27-00-4400		.00 9.55 9.55	71625.44 474.72 72100.16	.00 .00 .00	72133.00 160.00 72293.00	507.56 314.72- 192.84	99.30 296.70 99.73	78142.52 517.91 78660.44
	** TOTAL REVENUE	9.55	72100.16	.00	72293.00	192.84	99.73	78660.44
27-00-7900 27-00-7950		.00 .00 .00	8033.00 64000.00 72033.00	.00 .00 .00	.00 64000.00 64000.00	8033.00- .00 8033.00-	.00 100.00 112.55	8763.91 69823.25 78587.16
	DEPARTMENT 00 TOTALS	9.55	67.16	.00	8293.00			
EXPENSE TOT REVENUE TOT		9.55 .00 9.55	67.16 72033.00 72100.16	.00	64000.00 72293.00	8033.00- 192.84	112.55 99.73	

SYS DATE 041620 [GBC2] UTILITY TAX DATE 04/15/20

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G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
28-00-4400 28-00-4820		192.39 42470.22	2544.28 374628.43	.00	200.00 425000.00	2344.28- 50371.57	1272.14 88.15	2775.78 408715.28
	** TOTAL REVENUE	42662.61	377172.71	.00	425200.00	48027.29	88.70	411491.06
28-00-7800 28-00-7806 28-00-7812	TRANSFER TO CRF/VRF TRANSFER TO PARKS ** TOTAL	20000.00 .00 20000.00	.00 20000.00 .00 20000.00	.00 .00 .00	225000.00 20000.00 225000.00 470000.00	225000.00 .00 225000.00 450000.00	.00 100.00 .00 4.26	.00 21819.76 .00 21819.76
	** TOTAL EXPENSE	20000.00	20000.00	.00	470000.00	450000.00	4.26	21819.76
	DEPARTMENT 00 TOTALS	22662.61	357172.71	.00	44800.00-			
EXPENSE TOT	· · -	22662.61 20000.00 42662.61	357172.71 20000.00 377172.71	.00	470000.00 425200.00	450000.00 48027.29	4.25 88.70	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] 2012A &2012B DEBT SERVICE-TIB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
========			=======				=========	
32-00-4400 32-00-4900 32-00-4901	TRANSFER FROM TIF SERIES	221.59 .00 .00 221.59	5643.25 129275.00 199175.00 334093.25	.00 .00 .00	1600.00 129275.00 199175.00 330050.00	4043.25- .00 .00 4043.25-	352.70 100.00 100.00 101.23	6156.72 141037.53 217297.62 364491.87
	** TOTAL REVENUE	221.59	334093.25	.00	330050.00	4043.25-	101.23	364491.87
32-00-7900 32-00-7950 32-00-7975	BOND PAYMENT-PRINCIPAL	.00 .00 .00 .00	44450.00 290000.00 214.00 334664.00	.00 .00 .00 .00	44450.00 290000.00 1100.00 335550.00	.00 .00 886.00 886.00	100.00 100.00 19.45 99.74	48494.43 316386.64 233.47 365114.55
	DEPARTMENT 00 TOTALS	221.59	570.75-	.00	5500.00-			
EXPENSE TOT REVENUE TOT		221.59 .00 221.59	570.75- 334664.00 334093.25	.00	335550.00 330050.00	886.00 4043.25-	99.73 101.22	

SYS DATE 041620 [GBC2] TAX INCREMENT FINANCING DATE 04/15/20

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BUDGET COMPARISON ANALYSIS For Mar of 2020
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G/L ACCT NUMBER	TITLE	REVENUE / EXI	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
33-00-4206 33-00-4400	TIF REVENUE REAL ESTATE TAX INTEREST INCOME ** TOTAL BOND ISSUE	.00 535.03 535.03	2246890.56 13629.55 2260520.11	.00 .00 .00	2101130.00 3500.00 2104630.00	145760.56- 10129.55- 155890.11-	106.94 389.42 107.41	2451331.61 14869.68 2466201.29
	** TOTAL REVENUE	535.03	2260520.11	.00	2104630.00	155890.11-	107.41	2466201.29
33-00-7120 33-00-7142 33-00-7222 33-00-7314 33-00-7333 33-00-7501 33-00-7815	TIF EXPENSE CONSTRUCTION-OVERSIZING ENGINEERING DISBURSEMENTS LEGAL PROFESSIONAL SERVICES-AUD MISC TRANSFER TO DEBT SERVICE ** TOTAL TIF EXPENSE	.00 .00 422884.90 1441.84 .00 .00 .00 424326.74	.00 231.93 1653231.68 2141.84 750.00 .00 328450.00 1984805.45	.00 .00 .00 .00 .00 .00	51905.00 85500.00 1575848.00 30000.00 750.00 50000.00 328450.00 2122453.00	51905.00 85268.07 77383.68- 27858.16 .00 50000.00 .00 137647.55	.00 .27 104.91 7.14 100.00 .00 100.00 93.51	.00 253.03 1803656.64 2336.72 818.24 .00 358335.15 2165399.79
	DEPARTMENT 00 TOTALS	423791.71-	275714.66	.00	17823.00-			
EXPENSE TOTA		423791.71- 424326.74 535.03	275714.66 1984805.45 2260520.11	.00	2122453.00 2104630.00	137647.55 155890.11-	93.51 107.40	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] CAPITAL EQUIP/VEHICLE REPLACB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

DATE 04/15/20	wea	wednesday April 15, 2020					PAGE I
G/L ACCT NUMBER TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
CAP. EQUIP/VEHICLE REPLACT 34-00-4400 INTEREST 34-00-4900 TRANSFER FROM UTILITY TANSFER FROM GENERAL CO 34-00-4901 TRANSFER FROM WATER 34-00-4902 TRANSFER FROM WASTEWATER 34-00-4905 TRANSFER FROM WASTEWATER 34-00-4906 TRANSFER FROM PARKS ** TOTAL REVENUE	95.00 .00 AX 20000.00 DR .00 .00 R .00	2968.65 10237.50 20000.00 135000.00 10000.00 30000.00 5000.00 10000.00 223206.15	.00 .00 .00 .00 .00 .00 .00	1500.00 6500.00 20000.00 235000.00 10000.00 30000.00 5000.00 10000.00 318000.00	1468.65- 3737.50- .00 100000.00 .00 .00 .00 .00 .00 .00	197.91 157.50 100.00 57.45 100.00 100.00 100.00 100.00 70.19	3238.76 11168.99 21819.76 147283.43 10909.88 32729.65 5454.94 10909.88 243515.32
** TOTAL REVENUE	20095.00	223206.15	.00	318000.00	94793.85	70.19	243515.32
CEF/VRF 34-00-7313 VEHICLE PURCHASE/LEASE 34-00-7315 CAPITAL EQUIPMENT PURCHA ** TOTAL EXPENSES ** TOTAL EXPENSE	.00 49029.00 49029.00 49029.00	204251.59 258381.25 462632.84 462632.84	.00 .00 .00	265025.00 392415.00 657440.00	60773.41 134033.75 194807.16	77.07 65.84 70.37	222836.12 281890.95 504727.07
DEPARTMENT 00 TOTALS	28934.00-	239426.69-	.00	339440.00-			
** FUND 34 EXPENSE TOTAL REVENUE TOTAL	28934.00- 49029.00 20095.00	239426.69- 462632.84 223206.15	.00	657440.00 318000.00	194807.16 94793.85	70.36 70.19	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] TRANSPORTATION SYSTEM CAP. IB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

DATE 04/13/20	WCC	incoddy Aprili	13, 2020			I AGE I	
G/L ACCT NUMBER TITLE	REVENUE / EXF M-T-D	PENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
TRANSPORTATION SYSTE 35-00-4400 INTEREST 35-00-4850 SIMPLIFIED TELECOM 35-00-4901 TRANSFER FROM GENE ** TOTAL REVENUE	228.16 I. TAX 10124.15	6121.05 110046.74 210400.00 326567.79	.00 .00 .00 .00	2500.00 140000.00 210400.00 352900.00	3621.05- 29953.26 .00 26332.21	244.84 78.60 100.00 92.54	6677.99 120059.72 229543.96 356281.68
TRANSPORTATION CI 35-00-7142 ENGINEERING 35-00-7314 LEGAL 35-00-7400 CAPITAL IMPROVEMEN ** TOTAL EXPENSES	.00 .00 ITS 10054.15 10054.15	.00 .00 441862.18 441862.18	.00 .00 .00	10000.00 1500.00 625150.00 636650.00	10000.00 1500.00 183287.82 194787.82	.00 .00 70.68 69.40	.00 .00 482066.52 482066.52
** TOTAL EXPENSE	10054.15	441862.18	.00	636650.00	194787.82	69.40	482066.52
DEPARTMENT 00 TOTALS ** FUND 35 EXPENSE TOTAL REVENUE TOTAL	298.16 298.16 10054.15 10352.31	115294.39- 115294.39- 441862.18 326567.79		283750.00- 636650.00 352900.00	194787.82 26332.21	69.40 92.53	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] WWTPE/RESERVE/DEBT SERVICE B U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

	,		, ,	*				
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
37-00-4400 37-00-4903		20.21 312500.00 312520.21	832.17 625000.00 625832.17	.00 .00 .00	20000.00 625000.00 645000.00	19167.83 .00 19167.83	4.16 100.00 97.03	907.88 681867.77 682775.66
	** TOTAL REVENUE	312520.21	625832.17	.00	645000.00	19167.83	97.03	682775.66
37-00-7900 37-00-7950		.00 .00 .00	68526.70 310577.55 379104.25	.00 .00 .00	135115.00 623100.00 758215.00	66588.30 312522.45 379110.75	50.72 49.84 50.00	74761.83 338836.51 413598.35
	** TOTAL EXPENSE	.00	379104.25	.00	758215.00	379110.75	50.00	413598.35
	DEPARTMENT 00 TOTALS	312520.21	246727.92	.00	113215.00-			
EXPENSE TOTA		312520.21 .00 312520.21	246727.92 379104.25 625832.17	.00	758215.00 645000.00	379110.75 19167.83	49.99 97.02	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] FACILITY BOND ISSUE-CONSTRUCB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

DATE 04	/15/20		nesday April	15, 2020	S I S FUI Ma	11 01 2020		PAGE 1
G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
46-00-4400 46-00-4901		31.19 5000.00 5031.19	960.51 5000.00 5960.51	.00 .00 .00	65.00 5000.00 5065.00	895.51- .00 895.51-	1477.71 100.00 117.68	1047.90 5454.94 6502.84
	** TOTAL REVENUE	5031.19	5960.51	.00	5065.00	895.51-	117.68	6502.84
46-00-7120	FACILITY EXPENSES CONSTRUCTION ** TOTAL FACILITY EXPENSES	.00	34742.44 34742.44	.00	93000.00 93000.00	58257.56 58257.56	37.36 37.36	37903.60 37903.60
	** TOTAL EXPENSE	.00	34742.44	.00	93000.00	58257.56	37.36	37903.60
	DEPARTMENT 00 TOTALS	5031.19	28781.93-	.00	87935.00-			
EXPENSE TOT REVENUE TOT		5031.19 .00 5031.19	28781.93- 34742.44 5960.51	.00	93000.00 5065.00	58257.56 895.51-	37.35 117.68	

SYS DATE 041620 Village of Mahomet SYS TIME 07:22 [GBC2] TRANSPORTATION FAC. DEBT SERB U D G E T C O M P A R I S O N A N A L Y S I S For Mar of 2020 Wednesday April 15, 2020 PAGE 1

	' '		, ,	,				
G/L ACCT NUMBER	TITLE	REVENUE / EXP M-T-D	ENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED 	ESTIMATED ACTUALS
47-00-4400 47-00-4900		20.01	1220.61 86000.00 87220.61	.00 .00 .00	700.00 86000.00 86700.00	520.61- .00 520.61-	174.37 100.00 100.60	1331.67 93825.00 95156.67
	** TOTAL REVENUE	86020.01	87220.61	.00	86700.00	520.61-	100.60	95156.67
47-00-7900 47-00-7950 47-00-7975	PRINCIPAL PAYMENT	.00 .00 .00 .00	47230.00 60000.00 .00 107230.00	.00 .00 .00 .00	47230.00 60000.00 1400.00 108630.00	.00 .00 1400.00 1400.00	100.00 100.00 .00 98.71	51527.38 65459.30 .00 116986.68
			_000.00				33112	
	DEPARTMENT 00 TOTALS	86020.01	20009.39-	.00	21930.00-			
EXPENSE TOT REVENUE TOT		86020.01 .00 86020.01	20009.39- 107230.00 87220.61	.00	108630.00 86700.00	1400.00 520.61-	98.71 100.60	

SYS DATE 041620 [GBC2] DARK FIBER DATE 04/15/20

Village of Mahomet BUDGET COMPARISON ANALYSIS For Mar of 2020 Wednesday April 15, 2020

SYS TIME 07:22 PAGE 1

G/L ACCT NUMBER	TITLE	REVENUE / EXPE M-T-D	NSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
48-00-4400	RK FIBER REVENUE INTEREST TAL REVENUE	17.48 17.48	416.90 416.90	.00	50.00 50.00	366.90- 366.90-	833.80 833.80	454.83 454.83
** TO	TAL REVENUE	17.48	416.90	.00	50.00	366.90-	833.80	454.83
48-00-7120	RK FIBER CONSTRUCTION TAL EXPENSES	.00	.00	.00	25000.00 25000.00	25000.00 25000.00	.00	.00
** TO	TAL EXPENSE	.00	.00	.00	25000.00	25000.00	.00	.00
EXPENSE TOTAL REVENUE TOTAL	** FUND 48	17.48 .00 17.48	416.90 .00 416.90	.00	25000.00 50.00	25000.00 366.90-	.00 833.80	

Village of Mahomet STATEMENT OF CASH AND INVESTMENTS AS OF THE MONTH & YEAR 03/20

	CASH		FUNDS
NAME OF FUND	ON HAND	INVESTMENTS	AVAILABLE
GENERAL CORP.	\$2,002,349.65	\$.00	\$2,002,349.65
WATER OPERATIONS & MAINTENA	\$365,274.10	\$.00	\$365,274.10
WASTEWATER OPERATIONS & MAI	\$125,365.22	\$.00	\$125,365.22
WASTEWATER CAPITAL IMPROVEM	\$1,422,078.72	\$1,911,084.49	\$3,333,163.21
WATER CAPITAL IMPROVEMENT	\$941,283.26	\$.00	\$941,283.26
WATER SEWER BOND FUND	\$130,598.39	\$.00	\$130,598.39
ECONOMIC DEVELOPMENT	\$130,127.45	\$.00	\$130,127.45
RECREATION	\$167,908.45	\$.00	\$167,908.45
PARKS	\$101,617.68	\$136,993.10	\$238,610.78
MOTOR FUEL TAX	\$468,325.63	\$.00	\$468,325.63
ILLINOIS MUNICIPAL RETIREME	\$91,361.27	\$.00	\$91,361.27
POLICE PENSION FUND	\$330,784.61	\$1,436,499.42	\$1,767,284.03
SOCIAL SECURITY	\$42,086.68	\$.00	\$42,086.68
MUSIC FESTIVAL	\$57,148.06	\$.00	\$57,148.06
PRAIRIEVIEW ROAD ESCROW FUN	\$61,336.56	\$.00	\$61,336.56
INSURANCE	\$24,514.87	\$.00	\$24,514.87
FORFEITED FUNDS-FEDERAL	\$88.37	\$.00	\$88.37
FORFEITED FUNDS	\$8,878.71	\$.00	\$8,878.71
BOND ISSUE 2000	\$19,583.74	\$.00	\$19,583.74
UTILITY TAX	\$416,868.80	\$.00	\$416,868.80
2012A &2012B DEBT SERVICE-T	\$432,543.45	\$.00	\$432,543.45
TAX INCREMENT FINANCING	\$818,486.79	\$.00	\$818,486.79
CAPITAL EQUIP/VEHICLE REPLA	\$178,342.47	\$.00	\$178,342.47
TRANSPORTATION SYSTEM CAP.	\$498,120.55	\$.00	\$498,120.55
WWTPE/RESERVE/DEBT SERVICE	\$353,920.33	\$765,367.40	\$1,119,287.73
FACILITY BOND ISSUE-CONSTRU	\$68,716.30	\$.00	\$68,716.30
TRANSPORTATION FAC. DEBT SE	\$127,015.67	\$.00	\$127,015.67
DARK FIBER	\$35,826.35	\$.00	\$35,826.35
Totals	======================================	======================================	======================================



Village of Mahomet



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259 Phone: (217) 586-4456 • Fax: (217) 586-5696 www.mahomet-il.gov www.ChooseMahomet.com

Additional Bill:

AHW	\$290,72
Area Garbage Service	\$377.76
BSN Sports	\$96.00
BullDog Automotive	\$45.45
Cox Electric	\$187.00
Core & Main	\$5108.35
Dirtworks Trucking/Excavating	\$50668.65
Fehr Graham	\$10054.15
Frontier	\$1621.99
GAI	\$1804.31
Grainger	\$153.00
Hach	\$97.38
Hinshaw	\$414.34
Illini FS	\$1737.44
John Deere	\$224.06
Kurland Steel Co	\$103.50
Mahomet Area Chamber of Commerce	\$500.00
MTK	\$1680.00
Mediacom	\$420.97
MCC	\$65.11
Palos Sports	\$559.60
PDC	\$220.00
Recreation Dept	\$1801.03
Sam's Club	\$349.84
SiteOne	\$404.69
Springfield electric	\$210.94
Staples	\$179.84
TROPHYTIME	\$25.75
Upbeat	\$1355.74

APRIL INVOICE(S) Additional Bills:

Auditional Buis:	
AHW	\$64.62
Brennan-Wee love music	\$162.4
Bulldog Automotive	\$27.00
Champaign Signal and Lighting Co	\$1729.03
COMMERCE BANK	\$4536.17
FEHR Graham Engineering & Environmental	\$2284.69
Hawkins Inc	\$1230.21
Illini FS	\$1649.13
IL Office of the Attn General	\$30.00
IL State Police	\$30.00
Interstate Battery	\$36.00
John Deere Financial	\$239.98
Mahomet Small Engine	\$9.56
Mediacom	\$420.49
NAPA Auto	\$37.99
Northern Tools & Equipment	\$231.97
Sherwin-Williams Inc	\$53.04
Treasurer State of IL	\$5.00
United States Post Office	\$240.00
UPS	\$18.29
Vulcan	\$835.01
WPC of IL	\$235.50
Water Solutions Unlimited	\$1757.00
Mahomet Landscapes Inc	\$2500.00

<u>Automatic Debt:</u> Health Alliance Medical Plan \$35,520.00

TOTAL AMOUNT OF WARRANTS AS OF 4/23/2020

\$559,057.93

Including March carryover \$639,024.82

01 CIRBN, LLC

VILLAGE OF MAHOMET WARRANT LIST REGISTER # 742

Tuesday April 28, 2020

SYS TIME: 13:43 [NW1]

DATE: 04/28/20 PAGE 1. PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR 01 1000 Churchill Road LLC 2692.91 041520 01-30-7376 CHURCHILL 2692.91 01 AHW LLC. 64.62 10132896 03-00-7211 ROTARY SWITCH 64.62 01 ANDERSON'S OUTDOOR SPORTS & TU 2335.95 4752 03-00-7080 FERTILIZER 260.40 4754 11-10-7100 DIA PRO 726.00 4761 01-30-7075 **BUILDING MAINTENANCE** 1349.55 01 AREA GARBAGE SERVICE 433.57 041020 01-30-7075 ADMIN 25.43 041020 01-20-7075 SA 85.00 041020 01-10-7075 PD 39.52 041020 02-00-7080 WATER 46.22 041020 03-00-7080 SEWER 237.40 01 BERNS, CLANCY AND ASS. 03312020 01-40-7142 7253.41 CD LEGAL 1414.49 03312020 01-40-7145 CD LEGAL 5838.92 01 THE BANK OF NEW YORK MELLON 856.00 252-2274233 47-00-7975 AMDIN FEE CORRECTION 428.00 252-2274234 06-00-7975 ADMIN FEE 12B 214.00 252-2274234 32-00-7975 ADMIN FEE 12B 214.00 01 BRANIFF COMMUNICATIONS, INC. 250.00 0032657 01-60-7211 **ESDA** 250.00 01 BROWNLEE DATA SYSTEMS 300.00 01-10-7330 RECORDS 300.00 01 BULLDOG AUTOMOTIVE, INC. 27.00 12-00-7454 040920 MOWER TIRE 27.00 01 CDC PAPER & JANITORIAL SUPPLY 118.96 041320 INV 080801 01-10-7321 46.55 041320 01-10-7321 INV 080780 72.41 01 CHAMPAIGN COUNTY SHERIFF 163.56 03052020 01-10-7331 BOOK-IN 163.56 01 CHAMPAIGN COUNTY GIS CONSORTIU 1953.00 032520 250.00 250.00 01-30-7300 ADMIN 032520 01-20-7300 SA 02-00-7300 03-00-7300 032520 WATER 250.00 032520 250.00 250.00 SEWER 032520 01-40-7300 CD 032520 01-45-7300 ENG 250.00 01-30-7300 01-20-7300 3252020 75.50 75.50 ADMIN 3252020 SA 02-00-7300 03-00-7300 01-40-7300 3252020 WATER 75.50 3252020 75.50 75.50 SEWER 3252020 CD 3252020 01-45-7300 **ENG** 75.50

498.60

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040620

01 CORNER FS

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11-00-7401

11-10-7245

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VILLAGE OF MAHOMET WARRANT LIST REGISTER # 742

SYS TIME: 13:43

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[NW1] DATE: 04/28/20 Tuesday April 28, 2020 PAGE 2 PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR 8747 01-30-7391 ADMIN 249.30 8747 01-40-7391 CD 249.30 01 CIRCLE K 11.00 664771 01-10-7451 PD FUEL 11.00 01 CHAMPAIGN SIGNAL & LIGHTING CO 2108.69 041520 16-00-7562 CHURCHILL/ US 150 1729.03 2040-1.28 16-00-7562 US 150 & CHURCHILL 379.66 01 TECHNOLOGY MANAGEMENT REVENUE 354,16 T2022374 01-10-7330 PD COMM 354.16 01 COMMERCE BANK -COMMERCIAL CARD 4536.17 STAMP MACHINE INK TABS/ DIVIDERS 040620 01-30-7322 99.99 01-30-7322 040620 18.18 040620 01-40-7322 SHARPIES/SCISSORS 26.47 040620 01-30-7075 CAKE KNIFE-OFFICE 12.99 01-30-7115 040620 PLAQUE PARK BENCH 119.13 040620 01-30-7115 CATERED LUNCH 405.50 040620 01-30-7130 STORAGE CHARGE .99 040620 01-30-7211 WHEELS PODIUM 7.68 040620 01-30-7075 01-45-7120 AIR PURIFIER 108.49 040620 MEMBERSHIP RENEW 155.00 03-00-7211 040620 BLOWER FILTER 396.16 03-00-7320 11-10-7245 040620 LIFT STATION 1449.99 040620 DD DANCE SUPPLIES 135.07 040620 01-20-7371 PD REFUND 100.00

040620 01-10-7321 TWO FLAGS 87.52 040620 01-10-7321 SUREFIRE BATTERIES 42.40 040620 01-40-7130 SOFTWARE SUBSCRIPTION 191.12 040620 01-30-7201 **HEADPHONES** 14.89 040620 01-20-7201 2 LIGHTS 331.08 040620 11-00-7100 2 SIGNS 15.98 040620 11-00-7201 CHARGER OUTLETS 11.99 040620 01-30-7075 TOILET PAPER 41.92 040620 12-00-7401 **BOOTS -DENNIS** 149.95 040620 11-10-7230 NAME TAG LABELS 18.95 040620 01-30-7075 PAPER TOWELS 46.88 040620 11-00-7190 11-10-7198 PAYMENT PROCESSING 30.00 040620 182.74 182.73 REC 040620 11-10-7450 REC

UNIFORM- DENISE

GLOW STICKS

INV 14141

INV 14142

INV 14061

INV 14062 INV 14058

INV 13886

DATE: 04/28/20

VILLAGE OF MAHOMET WARRANT LIST REGISTER # 742 Tuesday April 28, 2020

SYS TIME: 13:43 [NW1]

PAGE 3

PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR 04132020 01-10-7454 INV 14059 44.24 01 CORE & MAIN LP 439.95 L897796 03-00-7318 02-00-7318 METER TEST 37.00 M012663 METER REGISTER 402.95 01 COURTESY CLEANING CENTER 247.50 01-10-7401 3683 PD 247.50 01 DAVE PARSONS ELECTRIC 1722.00 0267 34-00-7315 ESDA CAPITAL EQUIP 1722.00 01 DEPKE 7.83 01846069 01-20-7451 SA GAS 7.83 01 ENVIRONMENTAL SOLUTIONS & SERV 2243.00 40078 12-00-7075 **PARKS** 177.00 40078 01-20-7075 SA 177.00 40078 01-10-7075 PD 964.00 40078 730.00 01-30-7075 ADMIN 40078 01-45-7075 ENG 195.00 01 EVANS, FROEHLICH, BETH & CHAML 04022020 01-30-7314 5107.50 ADMIN 3037.50 01-40-7314 04022020 CD 2070.00 01 FEDERAL SIGNAL CORPORATION 7992.00 7452017 34-00-7315 CUSTOM INSTALL 7992.00 01 FEHR GRAHAM ENGINEERING & ENVI 2948.04 94040 04-00-7400 PUMP STATION 663.35 94041 35-00-7400 MAHOMET RIVER TRAIL 2284.69 01 GFI DIGITAL, INC. 190.97 1623599 01-10-7321 PD INK 40.06 1637055 01-30-7322 COLOR PRINTER 150.91 01 GASVODA & ASSOCIATES 748.78 INV2000768 03-00-7320 SONIC START PROBE 748.78 01 HANSON PROFESSIONAL SERVICES, 569.13 1078109 33-00-7142 S MAHOMET PROJ 569.13 01 HAWKINS, INC. 1745.71 4685930 02-00-7100 CHLORINE 515.50 4700512 03-00-7100 NATURAL LDPE 1230.21 01 HINSHAW & CULBERTSON 357.50 33-00-7314 041620 SEITZ, ESTHER J 357.50 01 ILLINOIS OFFICE OF THE ATTORNE 30.00 041420 01-00-4700 IL ATTN GEN 30.00 01 ILLINI F. S. INC 3002.07 3006095 01-10-7451 PD FUEL 20.53 3006095 01-20-7451 SA FUEL 107.58 3006095 02-00-7451 WATER FUEL 161.30 3006095 03-00-7451 SEWER FUEL 161.30 3006095 12-00-7451 PARKS FUEL 92.17 3006195 01-10-7451 PD FUEL 241.83 3006195 01-40-7451 CD FUEL 31.02 3006195 02-00-7451 WATER 38.26

DATE: 04/28/20

VILLAGE OF MAHOMET WARRANT REGISTER # 742 A / P LIST

Tuesday April 28, 2020

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PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR 03-00-7451 12-00-7451 3006195 38.27 SEWER 3006195 PARKS 25.30 3006450 01-10-7451 PD FUEL 213.82 3006450 02-00-7451 WATER FUEL SEWER FUEL 3.69 3006450 03-00-7451 3.69 3006450 11-00-7451 REC FUEL 21.42 3006450 12-00-7451 PARKS FUEL 67.09 3006490 01-10-7451 PD FUEL 613.01 3006490 01-45-7451 ENG FUEL 28.27 3006490 88.85 88.86 02-00-7451 WATER FUEL 3006490 03-00-7451 SEWER 12-00-7451 01-20-7451 3006490 PARKS FUEL 30.38 80023202 21.54 FILTER в0000308107 01-10-7451 PD FUEL 315.65 02-00-7451 03-00-7451 в0000308107 WATER 35,41 B0000308107 SEWER 35.41 B0000308107 12-00-7451 **PARKS** 48.91 01-10-7451 02-00-7451 B0000308595 PD FUEL 245.58 B0000308595 WATER FUEL 79.89 B0000308595 03-00-7451 SEWER FUEL 79.89 B0000308595 11-00-7451 REC FUEL 21.91 12-00-7451 B0000308595 **PARKS** 41.24 01 ILLINOIS MUNICIPAL TREAS, ASSO 80.00 01-30-7371 032820 DUES 80.00 01 ILLINOIS STATE POLICE 30.00 041420 01-10-4700 PUBLIC SAFETY SVC CTR 30.00 01 INTERSTATE BATTERY 140.40 03-00-7322 1903401024136 LION MIFI 36.00 19034011023880 01-10-7211 LITHIUM CRV3 104.40 01 JOHN DEERE FINANCIAL 239,98 01-20-7201 042320 134.99 SA 042320 12-00-7211 PARKS 104.99 01 SAMUEL JOHN JAMES 255.00 VOM-01-01 01-40-7145 PLANNING 255.00 01 KIRCHNER BUILDING CENTERS 15.29 I1212079899 01-20-7361 SA 15.29 01 LOCIS 4632.00 41555 01-30-7130 LIC FOR LOCIS 4632.00 01 MAHOMET WATER/SEWER 120.07 041420 01-10-7391 PD 62.39 041420 01-30-7391 ADMIN 44.54 041420 01-45-7391 **ENG** 13.14 01 MAHOMET LANDSCAPES 25059.00 02-00-7455 01-20-7385 INV 62300365 04172020 180.00 04172020 INV 62300364 750.00 04172020 01-20-7385 INV 62300373 2450.00 04172020 01-20-7385 INV 62300366 950.00

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PAGE 5 PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR 04172020 01-20-7380 INV 62300367 440.00 04172020 01-20-7380 INV 62300378 16463.00 62300389 01-20-7313 SPRING LEAD DISPOSAL 1326.00 62300478 01-20-7385 REMOVE TREE/STUMP 2500.00 01 MAHOMET SMALL ENGINE 56.96 12-00-7211 01-20-7451 22236 HP ULTRA 13.74 22370 **PROPANE** 33.66 22803 03-00-7080 EDGER BLADE 9.56 01 MAHOMET ACE HARDWARE 1519.68 11-00-7100 033120 REC SUPPLIES 68.75 033120 12-00-7211 PARKS SUPPLIES PARKS SUPPLIES 243.30 033120 12-00-7201 58.42 033120 01-30-7075 ADMIN SUPPLIES 78.85 033120 01-20-7375 SA SUPPLIES 466.10 033120 01-10-7075 PD SUPPLIES 2.69 033120 PARK SUPPLIES 12-00-7454 5.38 02-00-7080 033120 WATER SUPPLIES 298.09 033120 03-00-7080 SEWER SUPPLIES 298.10 01 MCS OFFICE TECHNOLOGIES 3032.25 01-10-7330 041420 INV 01-684100 47.00 041420 01-10-7330 INV 01-683882 67.50 041420 01-10-7330 INV 01-683835 2681.50 041420 01-10-7330 INV 01-684186 236.25 01 NAPA AUTO PARTS/MAHOMET 37.99 1.2-00-7454 835599 **BATTERY** 37.99 01 MEDIACOM LLC 420.49 041220 11-00-7391 REC 105.12 041220 12-00-7391 PARKS 105.12 041220 01-20-7391 SA 210.25 01 MIDWEST CONSTRUCTION RENTALS # 370.80 126238-2 01-20-7232 STUMP GRINDER 370.80 01 MORGAN DISTRIBUTING, INC. 730.97 SHC62415 03-00-7211 BLOWER OIL 730.97 01 MOTION INDUSTRIES, INC. 204.88 01-20-7211 IL21-455064 BOLT FLG 204.88 01 MTK TECHNOLOGIES, INC. 2570.00 23843 01-30-7201 PO#9829 890.00 23843 01-40-7212 250.00 300.00 CD 23843 01-30-7130 ADMIN 01-20-7120 01-40-7130 23843 TRANS 50.00 23843 23843 **PLANNING** 200.00 01-45-7130 ENG 50.00 23843 02-00-7120 WATER 50.00 23843 03-00-7120 SEWER 100.00 23843 11-00-7120 REC 75.00 23843 12-00-7120 PARKS 75.00 23843 01-30-7115 BOT 48.00

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ρ	AYABLE TO			AMOUNT	
	INV NO	G/L NUMBER	DESCRIPTION	APIOUNT	DISTR
	23843	01-30-7115	ADMIN		8.00
	23843	01-40-7130	COMM DEV		8.00
	23843	01-20-7120	TRANS		8.00
	23843	01-30-7130	ADMIN		140.00
	23843	01-30-7115	вот		20.00
	23843	01-40-7130	COMM DEV		80.00
	23843 23843	01-45-7130	ENG		20.00
	23843	12-00-7120	PARKS		30.00
	23843	11-00-7120 01-20-7120	REC		30.00
	23843	02-00-7120	TRANS		20.00
	23843	03-00-7120	WATER		20.00
	23843	01-30-7130	SEWER ADMIN		20.00
	23843	01-40-7130	COMM DEV		33.00
	23843	01-45-7130	ENG		18.00
	23843	12-00-7120	PARKS		3.00
	23843	11-00-7120	REC		4.50
	23843	01-20-7120	TRANS		4.50
	23843	02-00-7120	WATER		6.00
	23843	03-00-7120	SEWER		4.50 4.50
		03 00 7120	SEMEN		4.30
01	. NAPA AUTO PARTS			6.78	
	833179	12-00-7211	FUSE	0.70	6.78
					0.70
01	NORTHERN TOOL & I	EQUIPMENT CO.		231.97	
	44707348	03-00-7080	HOSE REEL/DBL RING		231.97
			•		
01	PDC_LABORATORIES	, INC.		218.00	
	19410910	02-00-7315	COLIFORM/ECOLI		60.00
	19411806	02-00-7315	COLIFORM E COLI		140.00
	19412533	02-00-7315	FLUORIDE		18.00
01	DICK BIRTHS				
ΩT	RICK RIDING	01 00 7011		935.49	
	158237	01-20-7211	OIL CHANGE		935.49
01	ROTH DRAINAGE			2000 00	
VΙ	521511	35-00-7400	DEMONE CONCRETE	2000.00	2000 00
	75777	33-00-7400	REMOVE CONCRETE		2000.00
01	SAM'S CLUB			EE 22	
01	042820	01-30-7075	ADMIN	65.33	CE 33
	012020	01 30 7073	ADMIN		65.33
01	SCHULTE SUPPLY, I	'NC -		78.15	
	s1159549.001	02-00-7130	MARKING STICK	70.13	78.15
		02 00 7250	WHITE STEEK		70,13
01	SENSUS USA, INC.			1949.94	
	ZA20200433	02-00-7318	WATER	2,515151	974.97
	ZA20200433	03-00-7318	SEWER		974.97
					3, 113,
01	SHERWIN-WILLIAMS,	INC.		53.04	
	8475-9	02-00-7080	PAINT		53,04
01	STAPLES CREDIT PL			138.06	
	042820	01-30-7322	OFFICE SUPPLIES		138.06
01	CUDCUDEACE COLUMN	oue.		WA =-	
ÛΤ	SUBSURFACE SOLUTI 15173		CDC DODTA:	52.00	
	T2T12	02-00-7300	GPS PORTAL		52.00
01	SUNNY COMMUNICATI	ONS THE		224 64	
υŢ	88773	01-10-7201	DUDITO CAPETY MTO	234.54	221 64
	00113	07_10_170T	PUBLIC SAFETY MIC		234.54

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PAYABLE TO **AMOUNT** INV NO G/L NUMBER DESCRIPTION DISTR 01 TEPPER ELECTRIC 2281.40 041120 01-10-7075 BALLAST 166.80 01-10-7075 03-00-7080 04152020 SHOP ACCOUNT 1090.75 1003-558548 SLIM 12 1023.85 01 THE BLUE LINE 348.00 39984 01-10-7355 **NEW HIRE** 348.00 01 TREASURER-STATE OF ILLINOIS 5.00 041420 01-00-4700 ILL STATE TREAS ACCT DIV 5.00 01 UNITED STATES POST OFFICE 240.00 02-00-7341 042020 WATER BILLING 120.00 042020 03-00-7341 SEWER BILLING 120.00 01 UPS 22.31 0000Y8V675120 02-00-7315 WS 4.02 0000Y8V675160 02-00-7315 PDC 18.29 01 VULCAN CONSTRUCTION MATERIALS 835.01 32256517 12-00-7405 FINE AGLIME 486.60 32269773 12-00-7405 FINE AGLIME 348.41 01 WATER PRODUCTS CO. OF ILLINOIS 1410.84 040920 02-00-7080 INV 0615153 849.60 040920 INV 0615154 02-00-7455 325.74 0615266 02-00-7080 CURB BOX 235.50 01 WATER SOLUTIONS UNLIMITED 1757.00 35593 02-00-7100 WATER DEPT 1757.00 01 BECKY STUCKER 46.66 032520 11-10-7410 B STUCKER REFUND 46.66 01 JESSICA REEVES 70.00 043020 11-10-7410 J REEVES REFUND 70.00 01 TRENT NUXOLL 135.00 040720 11-10-7410 T NUXOLL REFUND 135.00 01 BRENNAN, TERESA 162.40 2/12-3/11/23/20 11-10-7060 WEE LOVE MUSIC 162,40 01 WIDENER, GEOFFREY 04142020 50.00 01-40-7050 BOA 4-2020 50.00 01 KRAFT, TIMOTHY 50.00 041420 01-40-7050 T KRAFT BOA 4-2020 50.00 01 JESSUP, JOSHUA 25.00 041420 01-40-7050 JESSUP BOA 4-2020 25.00 01 DELAPORTE, ED 50.00 041420 01-40-7050 BOA 4-2020 50.00 01 WILLIAMSON, KENNA 48.00 040120 11-10-7410 K WILLIAMSON REFUND 48.00 01 JARED ERNST 25.00 041420 01-40-7050 J ERNST BOA 4-2020 25.00 01 ARMETTA, LINDSEY 10.00 04142020 11-10-7410 ARMETTS REFUND 10.00 01 YONG'S EMBROIDERY, INC. 175.00

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PAYABLE TO INV NO

G/L NUMBER

DESCRIPTION

AMOUNT

DISTR

3/16/2020

01-10-7401

PD EMBROIDERY

175.00

** TOTAL CHECKS TO BE ISSUED

106887.66

DATE: 04/28/20

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL CORP	•		68256.56	=======================================
WATER OPERAT	IONS & MAINTENANCE		6936.47	
WASTEWATER O	PERATIONS & MAINT.		8707.40	
WASTEWATER C	APITAL IMPROVEMENT		663,35	
WATER SEWER	BOND FUND		214.00	
RECREATION			2254.60	
PARKS			2179.27	
MOTOR FUEL TA	АX		2108.69	
2012A &2012B	DEBT SERVICE-TIF		214.00	
TAX INCREMENT	Γ FINANCING		926.63	
CAPITAL EQUIF	VEHICLE REPLACE		9714.00	
TRANSPORTATIO	N SYSTEM CAP. IMP		4284.69	
TRANSPORTATIO	N FAC. DEBT SERVICE		428.00	
*** GRAND T	OTAL ***		106887,66	
TOTAL F	OR REGULAR CHECKS:		106,887.66	

VILLAGE OF MAHOMET A / P W A R R A N T L I S T

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	A/P MANUAL CHECK	POSTING LIST	
POSTINGS FROM ALL CHECK	REGISTRATION RUNS(NR)	SINCE LAST CHECK	VOUCHER RUN(NCR)

===	====				=======================================	
P/	YABLI REG#	E TO INV NO	CHECK DATE G/L NUMBER DE	CHECK NO SCRIPTION	AMOUNT	DISTR
01	. AHW 889	LLC. 040620	04/06/20 12-00-7201 NE	75124 W TRAILER	3212.00	3212.00
01	ATL/ 889	AS INTEGRATED 2019-11278	04/07/20 10-00-7330 IN	75 125 SITE SOFTWARE	285.00	285.00
			04/07/20 11-00-7401 UN			96.00
01	BRIT 889	FE INV18595	04/16/20 01-10-7201 PD	75162 EQUIPMENT	6863.34	6863.34
01	BRUS 889	SH MAN 040520&041320	04/07/20 03-00-7080 IN	75131 v 2001749-in	128.96	128.96
01	DEL7 889	TA DENTAL OF ILLI 1329450	NOIS-RISK 04/03/20 01-00-2050 DE	75121 LTA DENTAL	1381.30	1381.30
01	DEAR 889 889 889 889 889 889 889	RBORN NATIONAL LI 03092020 03092020 03092020 03092020 03092020 03092020 03092020 03092020 03092020	TFE INSURAN04/16/20 01-10-7071 PD 01-20-7071 SA 01-30-7071 ADI 01-40-7071 CD 01-45-7071 ENC 02-00-7071 WAT 03-00-7071 SEN 11-00-7071 REC	75154 MIN G FER VER C KS	756.95	275.86 117.02 84.32 98.80 11.73 52.40 52.40 32.21 32.21
	F.E. 889	MORAN SECURITY 1297850	SOLUTIONS 04/16/20 01-10-7075 129	75161 97850	964.68	964.68
01	FRON 889 889 889 889 889	TIER 042120 042120 042120 042120 042120 042120	01-30-7391 586 01-45-7391 586 01-60-7391 586 02-00-7391 586 03-00-7391 586	75123 5-4456 5-4456 5-3511 5-7206 5-3403		299.75 46.50 169.95 582.53 200.30
01	FRON 889	TIER 32820	04/16/20 01-10-7391 PD	75158	339.34	339.34
01	ILLI	NOIS ENVIRONMENT	AL PROTECT04/01/20	75120	379104.25	

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		A/P MANUA						
POSTINGS FROM ALL	CHECK	REGISTRATION	RUNS(NR)	SINCE	LAST	CHECK	VOUCHER	RUN(NCR)

PA	YABLE REG#	TO INV NO	CHECK D	ATE CHECK NO DESCRIPTION	AMOUNT	DISTR
	889 889	4252020 4252020	37-00-7900 37-00-7950	INTERST		66585.59
01	. AMER 889 889 889 889 889 889 889 889	EN ILLINOIS 042020 042020 042020 042020 042020 042020 042020 042020 042020 042020 042020 042020 042020	04/01, 01-10-7391 01-20-7379 01-20-7391 01-30-7391 01-45-7391 01-60-7391 02-00-7391 03-00-7391 11-00-7391 12-00-7391 16-00-7562	/20 75119 POLICE STREET/NIGHT LI SA ADMIN ENG ESDA WATER SEWER REC PARKS TRAFFIC	16967.18 CGHTS	932.31 1643.86 1926.35 365.15 155.03 77.74 4832.74 5550.42 337.55 558.07 587.96
01	ILLI 889	NOIS STANDARD 24124	PARTS, INC. 04/07/ 01-20-7075	/20 75127 GLOVES	29.90	29.90
	889 889 889	042120 042120 042120	04/16, 02-00-7401 03-00-7401 12-00-7201 12-00-7211	SR CLOTHES PARKS PARKS		119.97 205.93 10.45 153.16
01	LOWE 889	'S COMPANIES, 042020	INC. 04/07/ 01-20-7375	'20 75128 COVID 19 SUPPLI	262.16 ES	262.16
01	MEDI 889	ACOM LLC MAR/APR	04/16/ 01-10-7330	'20 75156 PD COMM	317.86	317.86
01	PDC 889	LABORATORIES, 04012020	INC. 04/07/ 02-00-7315	75130 19409909	78.00	78.00
01	RAY 6 889	O'HERRON CO., 041620	INC. 04/16/ 01-10-7401	20 75160 2015884-IN	1143.49	1143.49
	003	USSIZU	UBLIC WATER D04/07/ 12-00-7391	WS PARKS		7.60
01	VSP 889	APRIL 2020	04/03/ 01 - 00-2050	20 75122 VSP	480.08	480.08
01	VANCI 889	E, TRAVIS J 041720	04/23/ 02-00-7401	20 75163 TJ CLOTHES	350.00	350.00
01	VERIZ	ZON WIRELESS	04/16/	20 75159	927.20	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE REG#	TO INV NO	CHECK I G/L NUMBER	DATE CHECK N DESCRIPTION	IO AMOUNT	DISTR
889 889 889 889 889 889 889 889 889	04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020 04232020	01-10-7391 01-20-7391 01-30-7391 01-40-7212 01-40-7391 01-45-7391 01-60-7391 02-00-7201 03-00-7201 03-00-7201 03-00-7391 11-00-7391 12-00-7391	621-1106 649-9150 621-2602 729-0149 372-1937 991-0455 621-2614 729-0149 278-1526 729-0149 278-1526 621-8790 621-1758		153.24 26.01 155.24 48.01 122.30 56.15 21.46 30.00 97.45 30.02 97.48
	AN CONSTRUCTION 32243765			1166.44	1166.44

^{**} TOTAL MANUAL CHECKS REGISTERED

416650.27

REPORT SUMMA	RY			
CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	12222
01	106887.66	416650.27	523537.93	
TOTAL CASH	106887.66	416650.27	523537.93	

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
01 02 03 04 06 10	68256.56 6936.47 8707.40 663.35 214.00	19735.37 6143.09 6265.51 .00 .00 285.00	87991.93 13079.56 14972.91 663.35 214.00 285.00	
11 12 16 32 33 34	2254.60 2179.27 2108.69 214.00 926.63 9714.00	510,68 4018,41 587,96 .00 .00	2765.28 6197.68 2696.65 214.00 926.63 9714.00	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO REG# INV NO	G/L NUMBE	ECK DATE CHECK NO R DESCRIPTION	AMOUNT	DISTR
DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL	
35 37 47	4284.69 .00 428.00	.00 379104.25 .00	4284.69 379104.25 428.00	:
TOTAL DISTR	106887.66	416650.27	523537.93	

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	PUBLIC WORKS DEPARTMENT
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#15-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	CRF/VRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
#46-00	TRANSPORTATION/CONSTRUCTION
#47-00	TRANSPORTATION BOND
#48-00	FIBER



RESOLUTION NUMBER 20-04-01

FAIR HOUSING RESOLUTION

LET IT BE KNOWN TO ALL PERSONS of the Village of Mahomet that discrimination in the sale, rental, lease, advertising of sale, rental or lease, financing of housing or land to be used for construction of housing, or in the provision of brokerage or rental services because of race, color, religion, sex, disability (physical or mental), familial status (children) or national origin is prohibited by Title VIII of the federal Fair Housing Amendments Act of 1988. It is the policy of the Village of Mahomet to support the Fair Housing Amendments Act of 1988 and to implement a Fair Housing Program to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, disability (physical and mental), familial status (1. children, and 2. actual or perceived sexual orientation, gender identity or marital status or its members), or national origin. Therefore, the Village of Mahomet does hereby pass the following Resolution:

BE IT RESOLVED that within the resources available to the Village of Mahomet through village, county, state, federal and community volunteer sources, the Village of Mahomet will assist all persons who feel they have been discriminated against because of race, color, religion, sex, disability (physical and mental), familial status (children) or national origin in the process of filing a complaint with the Illinois Department of Human Rights or the U.S. Department of Housing and Urban Development, that they may seek equity under federal and state laws.

BE IT FURTHER RESOLVED that the Village shall publicize this Resolution and through this publicity shall cause real estate brokers and sellers, private home sellers, rental owners, rental property managers, real estate and rental advertisers, lenders, builders, developers, home buyers and home or apartment renters to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances.

THE FAIR HOUSING PROGRAM, for the purpose of informing those affected of their respective responsibilities and rights concerning Fair Housing law and complaint procedures, will at a minimum include, but not be limited to: 1) the printing, publicizing and distribution of this Resolution; 2) the distribution of posters, flyers, pamphlets and other applicable Fair Housing information provided by local, state and federal sources, through local media of community contacts; and 3) the publicizing of locations where assistance will be provided to those seeking to file a discrimination complaint.

EFFECTIVE DATE: This Resolution shall take effect May 1, 2020.

Upon motion by Trustee	, seconded by Trustee
	passed by the President and Board of Trustees
of the Village of Mahomet, Illinois this 2	8 th day of Ápril, 2020, by roll call vote, as follows:
Voting "aye" (names):	
Voting "nay' (names):	
Absent (names):	
	APPROVED this 28 th day of April 2020.
	Sean M. Widener
	Village President Village of Mahomet
Attest:	
Village Clerk	<u></u>
Villago Oloni	•



RESOLUTION NUMBER 20-04-02

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH FORM-BASED CODE AND ARCHITECTUAL DESIGN GUIDELINES IN THE AMOUNT OF \$18,000.00.

- WHEREAS, Village Staff and the Board Trustees approved the FY2020-2024 Capital Improvement Plan and the FY2019-20 Budget which included \$30,000.00 for professional services for a Downtown Commercial Core Planning; and,
- WHEREAS, Resolution 18-06-07 approved by the Village of Mahomet Board of Trustees outlines our Quality Based Selection (QBS) process for specialty projects; and,
- **WHEREAS,** The Village of Mahomet has used SmithGroup for the Downtown Master Plan and was satisfied with their work for the Village; and
- **WHEREAS,** The Village of Mahomet has provided SmithGroup with a Village of Mahomet approved Professional Engineering Services Agreement; and
- **WHEREAS,** SmithGroup has provided a scope of services acceptable to the Village of Mahomet for this project; and,
- **WHEREAS**, Village Staff recommends SmithGroup for this project.

NOW, THEREFORE, BE IT RESOLVED this 28th day of April 2020 by the Board of Trustees of the Village of Mahomet that:

- 1. The Village of Mahomet Board of Trustees does hereby authorize the Professional Engineering Services Agreement with SmithGroup in the amount of \$18,000.00.
- 2. The Professional Engineering Services Agreement is the Village of Mahomet's standard agreement for engineering services.
- 3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Attest:	Sean M. Widener Village President Village of Mahomet	
Village Clerk		



RESOLUTION NO. 20-04-03

A RESOLUTION APPROVING AN AMENDMENT TO COVENANTS COUNTRY RIDGE SOUTH FIRST SUBDIVISION AND AGREEMENT AS TO CONSTRUCTION OF SOUTH DEER RUN ROAD BY AND BETWEEN THE VILLAGE OF MAHOMET, ILLINOIS

and

Constance M. Panagakis and Others

for

COUNTRY RIDGE SOUTH FIRST SUBDIVISION and A TRACT OF LAND NORTH THEREOF

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

SECTION 1. That the Agreement entitled "AMENDMENT TO COVENANTS COUNTRY RIDGE SOUTH FIRST SUBDIVISION AND PLAT OF SURVEY FOR PART OF THE NORTHEAST ¼ AND NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND AGREEMENT AS TO CONSTRUCTION OF SOUTH DEER RUN AND RELATED MATTERS" ("Amendment and Agreement") by and between THE VILLAGE OF MAHOMET, ILLINOIS (the "Village") and CONSTANCE M. PANAGAKIS, DUSTIN HAMMERSCHMIDT, AMY HAMMERSCHMIDT, JOSEPH MADURA, CHRISTINA MADURA, RYAN BENNETT, MADELYN BENNETT, DOMUS PROPERTIES LLC, and DECA HOLDINGS, LLC, be approved.

SECTION 2. That the Village President is hereby authorized to execute the

Amendment and Agreement in substantially the same form as attached hereto.

PASSED this ______ day of _______, 2020.

APPROVED: _______ PRESIDENT, BOARD OF TRUSTEES VILLAGE OF MAHOMET

ATTEST:

VILLAGE CLERK



MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Country Ridge South First Subdivision –	DEPARTMENT:
Amendment to recorded covenants	Community Development
AGENDA SECTION: Community Development	AMOUNT: \$0
ATTACHMENTS:	DATE: for Study Session 04/21/2020
(X) EXHIBIT – AREA OF INTEREST	
(X) RESOLUTION	
(X) OTHER SUPPORTING DOCUMENTS	

INTRODUCTION:

The Board is asked to approve an amendment to recorded covenants for the land known as Country Ridge South First Subdivision. The subdivision includes four (4) residentially developed lots, addressed on Copperhill Drive. The recorded covenants also contain language pertaining to the adjacent 55-acre undeveloped parcel to the north.

BACKGROUND:

The four (4) lot minor subdivision plat and supporting documents were approved and recorded by the Village in 1992. The subdivision approval included dedication of right-of-way for Deer Run Drive and the recorded covenants include a deferral to construct the required public roadway extension of Deer Run Drive. The recorded covenants also note the intent of the subdivider and Village was for the deferred Deer Run Drive roadway improvements to be constructed in the future when the adjacent 55-acre land to the north developed. All of the land was held in common ownership at the time of subdivision approval.

Time passed and land ownership transferred. The deferral obligation language is confusing and enforcement of the deferral at any time could be problematic for any landowner and the Village. The deferred construction of Deer Run Drive is not needed at this time and will only be needed when the larger 55-acre parcel develops. Financial responsibility and roadway construction execution should be the responsibility of the benefitting developer. Deferral of the roadway construction until adjacent property development is consistent with the intent of roadway improvement ordinance requirements.

Country Ridge South First Subdivision Lot 4 and the adjacent 55 acres were owned, until recently, by the same entity. Buyers were under purchase contracts for both parcels. Village staff, the seller and the two (2) purchasing parties have agreed on the intent of the deferral as well as the mutually beneficial opportunity to clarify the recorded covenants relating to when and by whom the deferred Deer Run Drive roadway section within Country Ridge South First Subdivision would be built. The Village Attorney drafted a document to reflect the intent of the Village and all parties. The Deer Run Drive improvements will not be constructed until there is more development in the area.

Improvements will be paid for and construction executed by the entity creating an increase in traffic which would require construction of the deferred roadway. The timing would benefit the Village in that the Village will not have to maintain a public road before it services a beneficial amount of development.

DISCUSSION OF ALTERNATIVES:

1. Approve – A new covenant would be recorded over the land area to clarify that the future roadway responsibility is on the benefitting party. The confusing encumbrance that exists on the already developed residential properties will be removed. Future improvement responsibility and any Village roadway performance request will no longer have a basis for legal challenge.

PRIOR BOARD ACTION: None

COMMUNITY INPUT: None.

BUDGET IMPACT: None.

STAFF IMPACT: None.

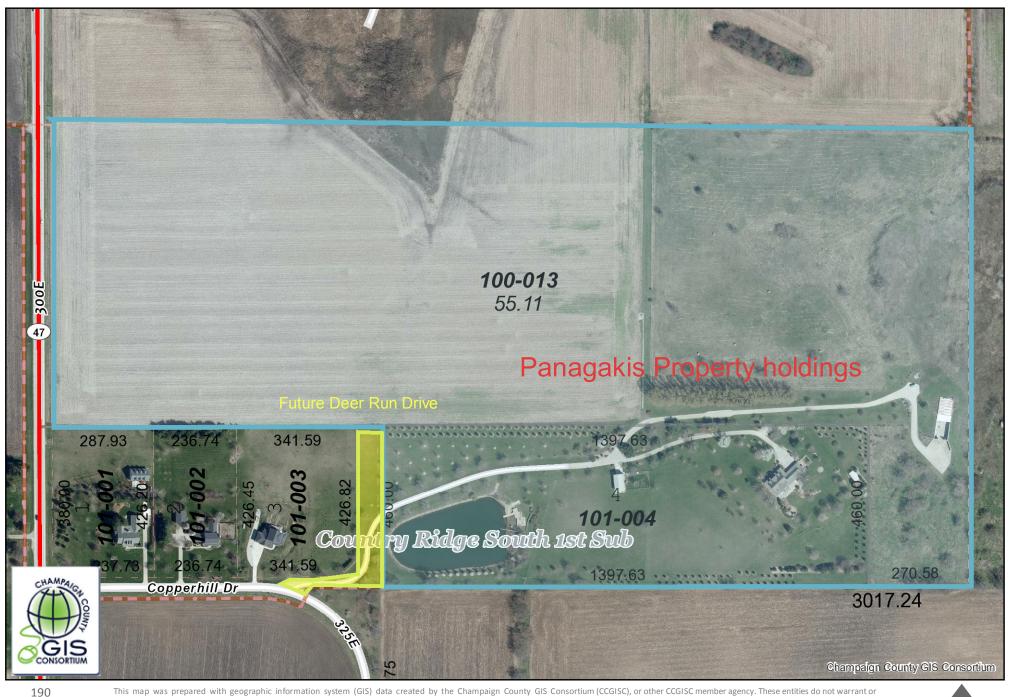
SUMMARY: Staff seeks Village Board intent of approval.

RECOMMENDED ACTION:

Staff recommends placement on a future regular board meeting agenda for approval action once the attached document has been fully executed by all parties.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
/s/ Kelly Pfeifer	/S/ Patrick Brown

Area of Interest



This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.

COVER SHEET

AMENDMENT TO COVENANTS

COUNTRY RIDGE SOUTH FIRST SUBDIVISION

AND

PLAT OF SURVEY FOR PART OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN

AND AGREEMENT AS TO CONSTRUCTION OF SOUTH DEER RUN ROAD AND RELATED MATTERS

Prepared by and Return to: JOSEPH P. CHAMLEY EVANS, FROEHLICH, BETH & CHAMLEY 44 Main Street, Suite 310 Champaign, IL 61820

PH: 217/359-6494 FX: 217/359-6468

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

WHEREAS, as of date of execution, CONSTANCE M. PANAGAKIS, is the record and legal owner of certain real estate described as follows:

Lot 4 of Country Ridge First Subdivision, as per Plat recorded July 24, 1992 as Document No. 92R20530, Plat Book "BB", page 180, situated in Champaign County, Illinois PIN: 15-13-27-101-004 (hereinafter "Lot 4")

AND ALSO

The North 1/2 of the Northwest 1/4 of Section 27, Township 20 North, Range 7 East of the Third Principal Meridian, Champaign County, Illinois, Except that part platted as Country Ridge South First Subdivision as per Plat recorded July 24, 1992 as Document No. 92R20530, in Plat Book "BB" at Page 180, more particularly described as follows:

Beginning at the Southwest corner of said North 1/2 of the Northwest 1/4 of Section 27, proceed South 89°24'00" East along the South line of said North 1/2, 2367.39 feet; Thence North 0°32'42" East, 460.00 feet, thence North 89°24'00" West, 2367.39 feet to the West line of said North 1/2 of the Northwest 1/4; Thence South 0°32'42" West along said West line of the North 1/2, 460.00 feet to the point of beginning, as referenced as Tract 1 on Survey recorded July 28, 2015 as Document No. 2015R14179 in Champaign County, Illinois.

PIN: 15-13-27-100-013 (hereinafter "55 Acre Tract")

WHEREAS as of date of execution, DUSTIN AND AMY HAMMERSCHMIDT, is the record and legal owner of certain real estate described as follows:

Lot 3 of Country Ridge South First Subdivision, as per Plat recorded July 24, 1992 as Document No. 92R20530, Plat Book "BB", page 180, situated in Champaign County, Illinois (hereinafter "Lot 3")

WHEREAS as of date of execution, DECA HOLDINGS, LLC, is the proposed buyer pursuant to a contract to purchase Lot 4.

WHEREAS as of date of execution, DOMUS PROPERTIES LLC, is the proposed buyer pursuant to a contract to purchase 55 Acre Tract.

WHEREAS, an Owner's Certificate for Country Ridge South First Subdivision was recorded on July 24, 1992 as Document No. 92-R-20530, which was amended by an Amendment to Covenants recorded August 28, 2013 as Document No. 2013R21189, pertaining to the Lot 3 and Lot 4, among other real estate;

WHEREAS, an Owner's Certificate was recorded on July 28, 2015 as Document No. 2015R14179 pertaining to the 55 Acre Tract;

IN CONSIDERATION OF \$10.00 AND OTHER CONSIDERATION, INCLUDING THE BENEFITS AND BURDENS DESCRIBED HEREIN, it is agreed as follows:

All parties, including the Village of Mahomet, Champaign County, Illinois agree as follows:

- 1. The current and future owners of Lot 3 shall be relieved of the responsibility to build a future road between Lot 3 and Lot 4. Owners of Lot 3 shall retain the responsibility to maintain their own access to Copper Hill Drive.
- 2. The current and future owners of Lot 4 shall be relieved of the responsibility to build a future road between Lot 3 and Lot 4, except in the event such owner(s) of Lot 4 desire(s) to subdivide Lot 4 which would necessitate a new ingress and egress to Lot 4 pursuant to the then current Village of Mahomet ordinances.
- 3. In the event the current or any future owner of 55 Acre Tract so subdivides said property so as to require development and paving of the road right-of-way between Lot 3 and Lot 4 for ingress or egress to the 55 Acre Tract, said owner or his successors or assigns shall be entirely responsible for the cost of construction of the road located between Lot 3 and Lot 4
- 4. Any road constructed shall comply with the standards of the Village of Mahomet or Champaign County as may be in effect at the time construction is required.
- 5. Except as set forth herein, no other amendments are made to the Owner's Certificates and the parties hereby acknowledge and agree that the Owner's Certificates remain in full force and effect. In the event of any conflict between the terms of this Amendment and the Owner's Certificates, the terms of this Amendment will supersede the Owner's Certificates, and the terms of this Amendment will be controlling. Capitalized terms used and not defined herein have the meaning given them in the Owner's Certificates.

Paragraph No. 22 "Future Road Construction" of Owner's Certificate for Country Ridge South First Subdivision (recorded as Doc. 92-R-20530) is amended so as to read as follows:

22. Future Road Construction.

- A. The current and future owners of Lot 3 shall be relieved of the responsibility to build a future road between Lot 3 and Lot 4. Owners of Lot 3 shall retain the responsibility to maintain their own access to Copper Hill Drive.
- B. Owners of Lot 4 shall have no responsibility to build a future road between Lot 3 and Lot 4, except in the event that the owner of Lot 4 further subdivides Lot 4 so that development and paving of the road right-of-way (tentatively to be known as Deer Run Drive) between Lot 3 and Lot 4 is required for new ingress or egress to Lot 4. In such event the cost of construction shall be borne entirely by the owner of Lot 4; provided, the 55 Acre Tract has not been previously subdivided and the road right-of-way has not been constructed in accordance with Section 22C below.

- C. Owner presently owns the 55 Acre Tract. In the event Owner or any future owner of the 55 Acre Tract so subdivides that property so as to require development and paving of the road right-of-way for ingress or egress to the 55 Acre Tract, said owner or his successors or assigns of the 55 Acre Tract shall be entirely responsible for the cost of construction of the road located between Lot 3 and Lot 4.
- D. Any road constructed pursuant to covenant no. 22 shall comply with the standards of the Village of Mahomet or Champaign County as may be in effect at the time construction is required.

The following provision is hereby added to the Owner's Certificate recorded on July 28, 2015 as Document No. 2015R14179 pertaining to the 55 Acre Tract:

Future Road Construction.

In the event Owner, any future owner of this property or their successors and assigns so subdivides the property so as to require development and paving of the road right-of-way between Lot 3 and Lot 4 of Country Ridge South First Subdivision for ingress or egress to the 55 Acre Tract, said Owner, any future owner of this property or their successors and assigns shall be entirely responsible for the cost of construction of the road located between Lot 3 and Lot 4. Any road constructed shall comply with the standards of the Village of Mahomet or Champaign County as may be in effect at the time construction is required. This covenant shall run with the land and shall be binding on all parties and all conveyances of property hereinafter made by the present or future owners of any of the lands described in said 55 Acre Tract shall be taken and understood as if incorporating in all such conveyances without repeating the same, the herein restrictions. This covenant shall not be altered or released without the written approval of the Board of Trustees of the Village of Mahomet.

IN WITNESS WHEREOF, the undersigned, including a majority of the owners in the Country Ridge South First Subdivision, have executed this document:

Dated this	day of	•
Dated tills	day or	•

	
CONSTANCE M. PANAGAKIS	Date
STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)
	,
CERTIFY THAT CONSTANCE person whose name is subscribed person and acknowledged that sh	c, in and for said County, in the State aforesaid, DO HEREBY M. PANAGAKIS, personally known to me to be the same to the foregoing instrument, appeared before me this day in e signed, sealed and delivered the said instrument as her free s and for the uses and purposes therein set forth. Given under day of
	NOTARY PUBLIC

DUSTIN HAMMERSCHMIDT		Date
STATE OF ILLINOIS)) SS	
COUNTY OF CHAMPAIGN)	
CERTIFY THAT DUSTIN HAM person whose name is subscribed person and acknowledged that he	MERSCHM to the forego signed, seale	said County, in the State aforesaid, DO HEREBY IDT, personally known to me to be the same sing instrument, appeared before me this day in ad and delivered the said instrument as his free and and purposes therein set forth. Given under my
	_	
	N	OTARY PUBLIC
AMY HAMMERSCHMIDT		Date
STATE OF ILLINOIS)	
COUNTY OF CHAMPAIGN) SS	
COUNTY OF CHAMILAION	,	
CERTIFY THAT AMY HAMME whose name is subscribed to the f acknowledged that she signed, sea	ERSCHMIDT oregoing installed and deliver	said County, in the State aforesaid, DO HEREBY Γ, personally known to me to be the same person trument, appeared before me this day in person and wered the said instrument as her free and voluntary oses therein set forth. Given under my hand and
	N	OTARY PUBLIC

JOSEPH MADURA	Date
STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN	
CERTIFY THAT JOSEPH MAD name is subscribed to the foregoin acknowledged that he signed, sea	ic, in and for said County, in the State aforesaid, DO HEREBY DURA, personally known to me to be the same person whose ng instrument, appeared before me this day in person and aled and delivered the said instrument as his free and voluntary uses and purposes therein set forth. Given under my hand and
	NOTARY PUBLIC
	NOTART PUBLIC
CHRISTINA MADURA	Date
STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)
CERTIFY THAT CHRISTINA Memory whose name is subscribed to the tacknowledged that she signed, see	ic, in and for said County, in the State aforesaid, DO HEREBY MADURA, personally known to me to be the same person foregoing instrument, appeared before me this day in person and ealed and delivered the said instrument as her free and voluntary uses and purposes therein set forth. Given under my hand and
	NOTARY PUBLIC
	1,0111111111111111111111111111111111111

RYAN BENNETT	Date
STATE OF ILLINOIS	
) SS
COUNTY OF CHAMPAIGN)
CERTIFY THAT RYAN BENNI name is subscribed to the foregoin acknowledged that he signed, sea	ic, in and for said County, in the State aforesaid, DO HEREBY ETT, personally known to me to be the same person whose ng instrument, appeared before me this day in person and led and delivered the said instrument as his free and voluntary uses and purposes therein set forth. Given under my hand and
	NOTARY PUBLIC
	NOTARTTOBLIC
MADELYN BENNETT	Date
STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
	,
CERTIFY THAT MADELYN Bename is subscribed to the foregoinacknowledged that she signed, see	ic, in and for said County, in the State aforesaid, DO HEREBY ENNETT, personally known to me to be the same person whose ng instrument, appeared before me this day in person and saled and delivered the said instrument as her free and voluntary uses and purposes therein set forth. Given under my hand and
	NOTARY PUBLIC

DOMUS PROPERTIES LLC, An Illinois Limited Liability Company	
UWAIS B. ZAID, MEMBER	Date
FATIMA K. AHMAD, MEMBER	Date
FATIWA K. ARIWAD, WEWIDEK	Date
STATE OF ILLINOIS)) SS	
COUNTY OF CHAMPAIGN)	
CERTIFY THAT UWAIS B. ZAID and FATI be a member of DOMUS PROPERTIES LLC, subscribed to the foregoing instrument, appear that he/she signed, sealed and delivered the sai	ed before me this day in person and acknowledged d instrument as his/her free and voluntary act and capacities and for the uses and purposes therein
$\frac{1}{N}$	OTARY PUBLIC

An Illinois Limited Liability Company
VICTOR J. FUENTES, MANAGER Date
STATE OF ILLINOIS)) SS COUNTY OF CHAMPAIGN)
I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT VICTOR J. FUENTES, personally known to me to be the manager of DECA HOLDINGS, LLC, and to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument as his/her free and voluntary act and the act of DECA HOLDINGS, LLC, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .
NOTARY PUBLIC

BY: SEAN WIDENER, VILLAGE PRESIDENT ATTEST: AMANDA ANDERSON, VILLAGE CLERK STATE OF ILLINOIS) SS COUNTY OF CHAMPAIGN)

VILLAGE OF MAHOMET, ILLINOIS

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that SEAN WIDENER, personally known to me to be the Village President of the VILLAGE OF MAHOMET, Champaign County, Illinois, and AMANDA ANDERSON, personally known to me to be the Village Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and Village Clerk they signed and delivered the said instrument as Village President and Village Clerk of said Village, and caused the corporate seal of the Village to be affixed thereto, as their free and voluntary act, and as the free and voluntary act and deed of said Village, for the uses and purposes therein set forth.

NOTARY PUBLIC

Prepared by:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468
jchamley@efbclaw.com



Annual Budget

Fiscal Year 2020-2021

May 1, 2020 - April 30, 2021

TENTATIVE April 28, 2020

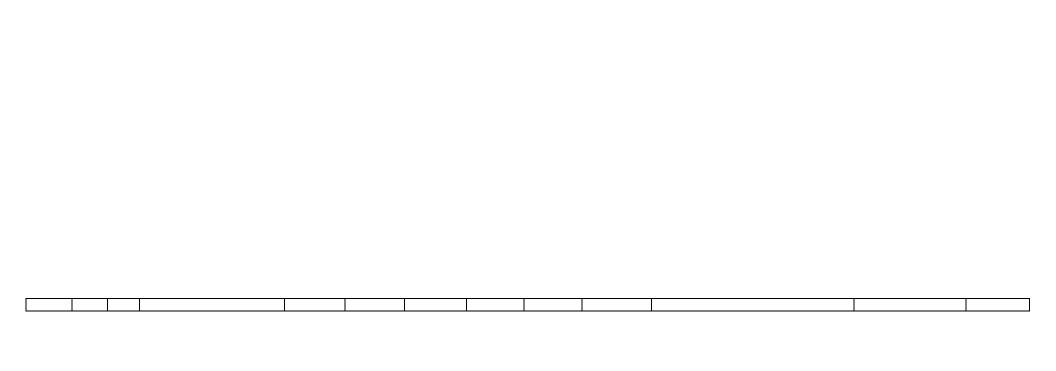


Sean M. Widener, Village President Patrick J. Brown, Village Administrator

FISCAL YEAR 2020-2021 BUDGET

GENERAL CORPORATE

							Beginning Ca	nsh 05/01/19	1,878,325	Est. Beginning Balance 05/01/2020	1,898,394	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue				1								
01	00	4050	City Court	7,000	11,450	7,500	10,661	8,500	3,900	Fees received from violations	5,000	-41.18%
01	00	4100		680,000	700 104	715,000	004 200	005.000	742 107	Color toward by the defect of 25 000 and other)	715,000	11.100/
01	00	4100	Municipal Sales Tax	680,000	709,194	/15,000	804,308	805,000	/42,10/	Sales tax collected (refects a 25,000 reduction)	/15,000	-11.18%
01	0	4110	Cannabis Tax						643.89	Cannabis tax- state wide disbursement	6,720	-
01	00	4150	Use Tax	205,000	215,939	218,400	248,363	252,000	289,848	Out-of state/online purchases \$33.00 per capita estimate. Assumes no reduction.	277,200	10.00%
					.,	.,		,	,	estimate. Assumes no reduction.	,	
01	00	4206	Real Estate Tax	616,000	613,512	666,260	666,168	677,419	672,714	Real estate taxes	726,523	7.25%
01	00	4207	RET-Audit	15,400	15,372	15,400	15,444	19,058	19 024	Real estate taxes	23,682	24.26%
01	00	4207	RET-Audit	15,100	13,372	13,400	13,777	19,030	10,924	Real estate taxes	23,002	24.20%
01	00	4208	RET-PD	212,100	211,246	224,280	223,935	235,048	233,395	Real estate taxes	249,634	6.21%
				50.000								
01	00	4209	RET-S/A	59,800	59,508	60,800	59,206	91,601	90,957	Real estate taxes	113,628	24.05%
01	00	4210	RET-Road Bridge	104,700	103,958	109,500	109,841	83,870	83,267	Real estate taxes	67,602	-19.40%
			-		,	,	,	,	•		,	
01	00	4212	RET-ESDA	1,450	1,522	1,690	1,770	1,849	1,832	Real estate taxes	1,742	-5.76%
										based on \$100 per capita 8,400 (assume 20%		
01	00	4300	Income Tax	780,000	857,059	798,000	762,724	798,000	910,427	reduction)	670,000	-16.04%
01	00	4400	Tb	3,500	7,647	6,000	8,528	C 000	20.770	interest earned on GC	20,000	233.33%
- 01	00	4400	Interest Income	3,300	7,047	6,000	8,328	6,000	28,770	Interest earned on GC	20,000	233.33%
			Liquer/Caming License							Based upon number of business and machines (15)		
01	00	4415	Liquor/Gaming License	32,000	46,085	35,000	37,025	35,000	24,000		46,000	31.43%
01	00	4420	Video Gaming Tax	10,000	31,992	45,600	44,643	43,000	49.006	Revenue from gaming machines, assumes 2.5mo reduction	36,000	-16.28%
01	00	4420		10,000	31,332	73,000	77,073	+3,000	40,030		30,000	-10.2870
01	00	4500	Building Permits and Fees	55,000	50,124	55,000	66,356	60,000	95,000	Building permits, subdivision fees	55,000	-8.33%
		4505	15	4.000								
01	00	4505	Licenses and Fees	4,000	3,300	3,300	4,525	3,300	4,600	Garbage license and solicitation	3,500	6.06%
01	00	4510	Franchise Fees	354,112	353,793	370,000	372,432	380,000	373.329	cable fees, gas/electric franchise, aggregation	380,000	0.00%
				,	5557.55	2.0/200	3.2,.52		2:2,22		555,455	
01	00	4550	Police Fines/Parking Fines	17,000	31,233	20,000	25 655	20,000	22 247	Fines collected. Assumes two months of reduced	1	100.000/
01	00		, , ,	17,000	31,233	29,000	35,655	30,000	33,34/	activity.	1	-100.00%
01	00	4600	Replacement Tax	5,500	5,371	5,000	5,405	5,000	7,104	Revenues received from the state	5,000	0.00%
						_						
01	00	4600	Rental Income	0	0	0		0	967	Income from rental property	0	
01	00	4800	Reimbursement/RO			61,944	60,170	64,126	64.126	School reimbursement for resource officer	65,000	1.36%
				1		,	,	,-=0	,120		13/000	



Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01	00	4700	Misc. Income	7,000	18,938	7,000	11,730	10,000	3,024	Misc. payments	5,000	-50.00%
01	00	4900	Transfer from Utility Tax	175,000	175,000	200,000	200,000	225,000	200 000	Transfer received to help fund the police department	225,000	0.00%
01	00	1500	Transfer from Guiley Tax	175,000	173,000	200,000	200,000	223,000	200,000	асра спене	223,000	0.0070
01	00	4917	Transfer from IMRF	86,909	75,531	90,872	76,689	86,359	66,178	coverage for retirement	89,230	3.32%
01	00	4919	Transfer from SS	119,308	105,855	125,445	119,120	127,445	117,248	coverage for social security	132,481	3.95%
01	00	4020	Transfer from SLEP	11,765	10,847	11,025	10,538	12,233	10 506	coverage for retirement-chief	12,600	3.00%
01	00	7320	Total Revenue	3,562,544	3,714,476		3,955,238	4,059,808	4,124,402		3,931,543	-3.16%
Expense			Total Nevertae	3,552,511	3,72.,7.70	3,002,010	3/333/233	.,005,000	.,12 ., .02		3,331,313	3.1070
01	00	7803	Transfer to Recreation	14,000	14,000	14,000	14,000	14,000	14,000	support of Recreation	14,000	0.00%
01	00	7804	Transfer to Capital Improvement	75,000	75,000	100,000	100,000	210,400	210,400	provide support for TCI projects	245,000	16.44%
01	00	7806	Transfer to CE/VRF	121,000	121,000	254,743	254,743	235,000	235.000	funding for vehicles. Equipment and software upgrade	60,000	-74.47%
				,		25 47 15				ubdrade.	33,533	
01	00	7817	Transfer to IMRF	20,000	0	10,000	5,000	5,000	5,000	additional funding to support IMRF	5,000	0.00%
01	00	7819	Transfer to SS	20,000	15,000	20,000	15,000	15,000	15,000	additional funding to support SS	15,000	0.00%
01	00	7822	Transfer to Insurance	25,000	20,000	20,000	20,000	10,000	10.000	additional funding to support insurance	10,000	0.00%
01	- 00	7022	Transfer to Insurance	25,000	20,000	20,000	20,000	10,000	10,000	additional randing to support insurance	10,000	0.0070
01	00	7810	Transfer to ED	50,000	50,000	50,000	50,000	50,000	50,000	Funding to support ED	50,000	0.00%
											·	
01	00	7835	Transfer to Debt Service TF	0	0	0	0					
01	00	7025	Transfer to Facility Construction	80,000	40.000	00.000	00.000	F 000	F 000		0	100.000/
01	00	7033	Transfer to Facility Constituction	80,000	40,000	80,000	80,000	5,000	5,000		U	-100.00%
01	00	7848	Transfer to Fiber fund	20,000	10,000	20,000	20,000	0	0	Point-to-Point, building facilities, line extensions	0	
				,							-	
01	00	7821	Transfer of Sales Tax to PREF	25,000	17,430	25,000	43,148	48,000	40,948	Annexation agreement requirement	48,000	0.00%
									<u> </u>			·
01	00	7900	Contingency							Contingency		
			Total Expense	450,000	362,430	593,743	601,891	592,400	585,348		447,000	0
			Rev. Over (Under) Expense	3,112,544	3,352,046	3,268,273	3,353,347	3,467,408	3,539,054		3,484,543	0.49%
I		1	SUBTOTAL CASH BALANCE	3,112,377	3,332,040	3,200,273	3,333,347	3, 107, 100	5,417,379		5,382,937	3.1370

POLICE

1 1 7012 Poretime 35,000 30,472 35,000 34,788 35,000 17,231 Estimated overtime 55,000 0.0	Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
1 10 7012 Overtime 35,000 30,473 35,000 34,788 35,000 17,233 Estimated overtime 35,000 0.0	Expense												
10 10 702 1989F 3,550 4,298 3,600 4,185 4,419 3,943 Expensing through each department 5,383 21.8	01	10	7011	Wages	632,900	611,981	666,300	672,100	707,303	738,334	Wages for police staff	776,815	9.83%
1 10 7022 Fix/Medicare 11,765 10,847 11,075 10,518 12,733 10,598 11,000 100,000 100,000 100,000 100,000 120,000 120,000 120,000 120,000 120,000 130,000 130,000 130,000 130,000 130,000 120,000 120,000 120,000 130,000	01	10	7012	Overtime	35,000	30,473	35,000	34,788	35,000	17,231	Estimated overtime	35,000	0.00%
10 10 7023 SEP 11,765 10,847 11,025 10,538 12,233 10,596 Village cost for Police Pension 130,000 3.1	01	10	7021	IMRF	3,550	4,298	3,600	4,185	4,419	3,943	Expensing through each department	5,383	21.81%
10 10 7024 Police Pension 100,000 100,000 100,000 120,000 120,000 120,000 120,000 130,000 3.3	01	10	7022	Fica/Medicare	51,094	46,308	53,649	50,898	56,786	54,162	Expensing through each department	62,104	9.36%
10	01	10	7023	SLEP	11,765	10,847	11,025	10,538	12,233	10,596	Village cost for SLEP	12,600	3.00%
10	01	10	7024	Police Pension	100,000	100,000	100,000	100,000	120,000	120,000	Village cost for Police Pension	130,000	8.33%
1	01	10	7060	Animal Control	6,500	348	5,000	0	5,000	1,000	Policy change on animal control	5,000	0.00%
01 10 700 City Court	01	10	7071	Health/Life Insurance	108,512	110,298	145,550	125,970	139,094	142,320	8 mo at current rate 4 mo. 15% Inc.	154,813	11.30%
1	01	10	7075	Building Maintenance/Janitorial	22,000	19,904	19,000	17,808	21,000	19,579	12K janitorial, 5K engineering and contractor.	19,000	-9.52%
10	01	10	7090	City Court	9,000	7,695	9,000	7,346	9,000	•	·	9,000	0.00%
01 10 7314 Legal Fees 7,000 7,346 7,000 4,074 6,000 90 standard legal fees 6,000 0.0	-			' '	,	,		,	,			·	0.00%
01 10 7315 Law enforcement computer upgrade 0					-					·		·	20.00%
01 10 7321 Gen/Office Supplies 4,500 3,473 4,500 5,731 4,500 3,509 Maintaining current level 4,500 0.0 01 10 7330 Computer Lic/Support 15,000 12,230 16,000 19,246 17,000 14,303 IT costs 17,000 0.0 01 10 7331 METCAD 67,000 67,749 73,000 74,097 86,598 86,729 METCAD increase to 84,598,Booking fees 2K 96,000 10.8 01 10 7355 Recruitment/Hiring/Testing/Evals 8,500 518 6,000 3,000 6,000 348 Personnel related,PTI 17,000 183.3 01 10 7356 Fire and Police Commission 1,500 0 1,500 500 1,500 0.0 01 10 7371 Schools/Training/Travel 16,000 14,312 14,000 20,407 17,000 16,801 Training/reimbursement for tuition 17,000 0.0 01 10 7391 Utilities 16	01	10	7314	Legal Fees	7,000	7,346	7,000	4,074	6,000	90	standard legal fees	6,000	0.00%
01 10 7330 Computer Lic/Support 15,000 12,230 16,000 19,246 17,000 14,303 IT costs 17,000 0.0 01 10 7331 METCAD 67,000 67,749 73,000 74,097 86,598 86,729 METCAD increase to 84,598,Booking fees 2K 96,000 10.8 01 10 7355 Recruitment/Hiring/Testing/Evalls 8,500 518 6,000 3,000 6,000 348 Personnel related,PTI 17,000 183.3 01 10 7356 Fire and Police Commission 1,500 0 1,500 500 500 1,500 0.0 01 10 7371 Schools/Training/Travel 16,000 14,312 14,000 20,407 17,000 16,801 Training/reimbursement for tuition 17,000 0.0 01 10 7391 Utilities 16,700 18,487 17,000 18,312 17,000 17,319 Cost of utilities 17,000 0.0 01	01	10	7315	Law enforcement computer upgrade	0	0	0	0	0		mdc one time expense	0	
01 10 7331 METCAD 67,000 67,749 73,000 74,097 86,598 86,729 METCAD increase to 84,598,Booking fees 2K 96,000 10.8 01 10 7355 Recruitment/Hiring/Testing/Evals 8,500 518 6,000 3,000 6,000 348 Personnel related,PTI 17,000 183.3 01 10 7356 Fire and Police Commission 1,500 0 1,500 500 1,500 0.0 01 10 7371 Schools/Training/Travel 16,000 14,312 14,000 20,407 17,000 16,801 Training/reimbursement for tuition 17,000 0.0 01 10 7391 Utilities 16,700 18,487 17,000 18,312 17,000 17,319 Cost of utilities 17,000 0.0 01 10 7401 Uniforms 6,000 9,712 10,500 9,469 10,500 8,456 Uniform cost for officers 10,500 0.0	01	10	7321	Gen/Office Supplies	4,500	3,473	4,500	5,731	4,500	3,509	Maintaining current level	4,500	0.00%
01 10 7355 Recruitment/Hiring/Testing/Evals 8,500 518 6,000 3,000 6,000 348 Personnel related,PTI 17,000 183.3 01 10 7356 Fire and Police Commission 1,500 0 1,500 500 1,500 0.0 01 10 7371 Schools/Training/Travel 16,000 14,312 14,000 20,407 17,000 16,801 Training/reimbursement for tuition 17,000 0.0 01 10 7391 Utilities 16,700 18,487 17,000 18,312 17,000 17,319 Cost of utilities 17,000 0.0 01 10 7401 Uniforms 6,000 9,712 10,500 9,469 10,500 8,456 Uniform cost for officers 10,500 0.0	01	10	7330	Computer Lic/Support	15,000	12,230	16,000	19,246	17,000	14,303	IT costs	17,000	0.00%
01 10 7356 Fire and Police Commission 1,500 0 1,500 0 1,500 0 <td>01</td> <td>10</td> <td>7331</td> <td>METCAD</td> <td>67,000</td> <td>67,749</td> <td>73,000</td> <td>74,097</td> <td>86,598</td> <td>86,729</td> <td>METCAD increase to 84,598,Booking fees 2K</td> <td>96,000</td> <td>10.86%</td>	01	10	7331	METCAD	67,000	67,749	73,000	74,097	86,598	86,729	METCAD increase to 84,598,Booking fees 2K	96,000	10.86%
01 10 7371 Schools/Training/Travel 16,000 14,312 14,000 20,407 17,000 16,801 Training/reimbursement for tuition 17,000 0.0 01 10 7391 Utilities 16,700 18,487 17,000 18,312 17,000 17,319 Cost of utilities 17,000 0.0 01 10 7401 Uniforms 6,000 9,712 10,500 9,469 10,500 8,456 Uniform cost for officers 10,500 0.0	01	10	7355	Recruitment/Hiring/Testing/Evals	8,500	518	6,000	3,000	6,000	348	Personnel related,PTI	17,000	183.33%
01 10 7391 Utilities 16,700 18,487 17,000 18,312 17,000 17,319 Cost of utilities 17,000 0.0 01 10 7401 Uniforms 6,000 9,712 10,500 9,469 10,500 8,456 Uniform cost for officers 10,500 0.0					-							·	0.00%
01 10 7401 Uniforms 6,000 9,712 10,500 9,469 10,500 8,456 Uniform cost for officers 10,500 0.0					,			ì	•	-	-	·	0.00%
					,	,		,	,	•		,	0.00%
01 10 /451 Vehicle Fuel 20,000 15,583 20,000 18,591 20,000 24,042 Fuel expense 20,000 0.0					·			Ì	•	·		·	0.00%
	01	10	7451	Vehicle Fuel	20,000	15,583	20,000	18,591	20,000	24,042	Fuel expense	20,000	0.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	202 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01	10	7454	Vehicle Maint	6,000	8,669	8,000	9,281	10,000	11,702	Maintenance expenses	10,000	0.00%
01	10	7501	Miscellaneous	2,000	1,218	2,000	3,465	2000	3,104	Misc. supplies	4,500	125.00%
			Total Expense	1,163,021	1,115,019	1,242,124	1,229,912	1,322,434	1,326,121		1,445,715	9.32%
			SUBTOTAL CASH BALANCE						4,091,258		3,937,222	

TRANSPORTATION

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense		1	1									
01	20	7011	Wages	294,866	273,022	299,500	297,880	310,960	292,767	Wages for regular employees	319,108	2.62%
01	20	7012	Overtime	15,000	20,541	15,000	20,466	15,000	13,117	Snow and ice removal, emergency call outs	15,000	0.00%
01	20	7015	Temporary/Part-time	15,000	15,390	30,240	20,765	30,240	5,223	part-time employees	0	-100.00%
				35,000		3 3/2 13	20): 00		3722			
01	20	7021	IMRF	30,987	27,810	31,450	26,912	32,596	24,287	Retirement	33,411	2.50%
01	20	7022	Fica/Medicare	24,852	23,048	26,373	25,380	27,249	23 471	Social Security	25,559	-6.20%
- 01	20	7022	i icaj riculcui c	21,032	23,010	20,575	25,500	21,213	25, 17 1	Social Security	23,333	0.2070
01	20	7071	Health/Life Insurance	56,220	57,613	62,475	59,602	62,041	57,009	8 mo at current rate 4 mo 15% inc.	70,255	13.24%
01	20	7075	Duilding Maintenance	11 000	7 1 4 5	11 000	11 467	11.000	0.005	Janitorial, supplies	11 000	0.000/
01	20	/0/5	Building Maintenance	11,000	7,145	11,000	11,467	11,000	8,995	Janiconal, supplies	11,000	0.00%
01	20	7085	CDL Testing	700	259	700	313	700	650	Employee drug screens	700	0.00%
01	20	7100	Chemicals	2,000	675	2,000	898	2,000	65	Lubricants, herbicides, insecticides	2,000	0.00%
01	20	7120	Computer Support/IT	780	780	780	967	780	872	Software/IT services (\$1008)	1,100	41.03%
			эт трани с с с с с с с с с с с с с с с с с с с						***	, , ,	-7	
01	20	7130	Drainage	27,000	9,192	25,000	3,359	24,000	3 266	Drainage maint. and upgrade projects, Fie in Village property/Dunbar (\$10,000)	30,000	25.00%
01	20	7130	Drainage	27,000	9,192	23,000	3,339	24,000	3,200	property/Danibal (\$10,000)	50,000	25.00 /0
01	20	7137	Contracted Service	1,000	0	1,000	0	1,000	1,000	Contracted Services	1,000	0.00%
01	20	71.40	For all a south of	1 000	1 1 4 2	1 000	440	1 000	107	Cost to engineering small transportation projects	1 000	0.000/
01	20	/142	Engineering	1,000	1,142	1,000	449	1,000	187	Cost to engineering small transportation projects	1,000	0.00%
										Miscellaneouse equipment and accessories, power		
01	20	7201	Equipment - New	13,000	13,526	12,000	6,561	11,000	12,886	tools, barricades, salt spreaders (5K)	16,000	45.45%
01	20	7211	Equipment & Vehicle Maint	12,000	18,753	13,000	25,527	20,000	23,891	Oil filters, air filters, tires, any non in-house repairs	25,000	25.00%
01	20	7313	Leaf Collection	13,000	9,138	13,000	10,190	13,000	11 075	Related expenses	13,000	0.00%
01	20	/313	LCGI CONECCION	13,000	9,130	13,000	10,190	13,000	11,0/3	TORGES STRONG	13,000	0.0070
01	20	7232	Equipment Rental	5,000	3,424	5,000	6,920	6,000	3,490	Brooms, mini excavators, air compressors	6,000	0.00%
0.1	20	7200	CTC Coming	2.450	2.002	2.450	2 242	2.175	2.000	Mombarship Are info hosting #2000	2 220	0.700/
01	20	/300	GIS Services	2,450	2,083	2,450	2,213	3,175	2,992	Membership, Arc info, hosting \$3000	3,200	0.79%
01	20	7315	Lease Payment	105,100	105,073	105,100	105,073	105,075	105,073	payment on account	105,075	0.00%
01	20	7314	Legal Fees	1,500	1,800	4,000	915	4,000	51	Legal Fees, union negotiations	1,800	-55.00%
		1										

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01	20	7322	Office Supplies	500	196	500	165	500	617	general office supplies	500	0.00%
01	20	7351	Publishing	1,000	283	1,000	331	1,000	679	Ads for bids	1,000	0.00%
				·							·	
01	20	7353	Real Estate Tax									
01	20	7355	Recruitment/Hiring	100	0	100	37	100	100	Ads for temporary employment Repairing alley's shoulders, street and sidewalks,	100	0.00%
01	20	7361	Street/Sidewalk Repair	18,000	25,032	24,000	27,505	26,000	18,067	concrete patching	26,000	0.00%
									•		·	
01	20	7371	Schools/Training/Travel	1,800	70	1,000	395	1,000	552	Snow training conference	1,000	0.00%
01	20	7375	Shop Supplies	7,000	6,799	7,800	9,807	8,000	8 481	Nuts and bolts, hand tools, towels, light bulbs, etc.	8,000	0.00%
- 01	20	7373	эпор зарриез	7,000	0,733	7,000	3,007	0,000	0,101	Trace and Soley hand tools, terrais, light Suiss, etc.	0,000	0.0070
01	20	7379	Street Lighting	31,200	35,283	31,200	30,747	31,200	30,938	Street lights, 4 new installs	41,200	32.05%
01	20	7380	Tree/Brush Collection	82,050	54,210	82,050	79,986	97,000	84,546	5 collections plus special, 9 drop offs, plus extra	97,000	0.00%
				50.000	== 1==					Toological	22.222	== ===
01	20	/385	Forestry Service	60,000	59,450	60,000	56,529	65,000	/4,668	Tree trimming,removal	30,000	-53.85%
										Telephone, electric, gas, water/wastewater through		
01	20	7391	Utilities + new facility cost	15,000	17,161	15,000	19,226	18,500	17,393	SVPWD	18,500	0.00%
										Boots, shirts, pants, ect for 5 employees, plus misc		
01	20	7401	Uniforms	1,250	1,216	1,250	1,093	2,500	1,804		2,500	0.00%
					·	,	•	,	•		,	
01	20	7451	Vehicle & Equipment Fuel	22,500	15,775	22,500	14,080	20,500	16,667	Fuel	20,500	0.00%
01	20	7501	Missellerense	1.500	F24	1 500	020	1 500	1 071	Miss symples	4 500	0.000/
01	20	/501	Miscellaneous	1,500	531	1,500	830	1,500	1,9/1	Misc. supplies	1,500	0.00%
01	20	7900	Facility Debt Service	105,530	105,530	93,880	93,880	86000	86,000		103,000	19.77%
			Total Expense	979,885	911,953	1,002,848		1,039,617	932,849		1,031,008	-0.83%
			SUBTOTAL CASH BALANCE						3,158,409		2,906,214	

ADMINISTRATION

Fund Expense	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2020 Budget	% Change
01	30	7011	Wages	260,939	239,790	294,570	289,044	207,918	210,298	Full-time administration staff	211,810	1.87%
01	30	7012	Overtime	4,000	2,645	4,000	2,245	4,000	1,261	Overtime	4,000	0.00%
01	30	7015	Temp/Part-time	8,600	1,730	3,000	4,425	25,500	14,863	part-time admin staff	17,000	-33.33%
01	30	7019	Wages-Elected	31,500	28,750	31,500	28,800	31,500	28 650	Wages for Village Board (includes President)	31,500	0.00%
01	30	7021		26,494	23,765	29,857	25,217	21,192	,	retirement	21,581	1.84%
01	30		Fica/Medicare	23,335	20,852	25,480	24,642	20,572	•	social security	20,220	-1.71%
01	30	7071	Health/Life Insurance	39,809	37,345	42,500	44,067	36,078	39,343	8 mo at current rate 4 mo 15% inc. +LI	36,939	2.39%
01	30		Building Maintenance	99,100	92,369	67,500	17,732	71,000	43,415	Janitorial, cleaning supplies and disposal service \$20K, Property work and upgrades \$35K	55,000	-22.54%
01	30	7110	Audit Fees	20,000	12,750	25,000	13,450	30,000	21,400	annual cost for village audit	30,000	0.00%
01	30	7115	Board Expenses	7,000	4,796	7,000	9,371	9,000		Name plates, awards, attending conferences, employee events, Washington, special events, IT (\$816)	9,000	0.00%
01	30	7120	Board Membership, Fees, Sub	1,500	925	1,500	0	1,500	55	Clerk memberships, IML membership \$925	1,500	0.00%
01	30	7126	Admin,Sub,Pub,Membership	2,000	537	2,000	330	2,000	1,174	ICMA & ILCMA fees,	2,000	0.00%
01	30	7128	Ordinance Codification	3,000	495	3,000	7,220	5,000	1,112	codification of ordinances	5,000	0.00%
01	30	7129	Census - Special	0	0	0	-	0	-	Cost for special census	0	
01	30	7130	Computer Support/IT	22,000	17,227	20,000	21,876	20,000	16,831	Membership to Civic 5360 , PublicStuff 3200, website 1450, IT \$5,772, software	24,000	20.00%
01	30	7135	Conference/Travel-Admin	7,000	3,268	7,000	2,312	7,000	1,843	Conference travel	7,000	0.00%
01	30	7137	Contracted Services/Membership	7,000	6,539	7,000	6,376	7,000	6,376	CCRPC fees \$6,376	6,228	-11.03%
01	30	7142	Engineering	5,000	0	5,000	1,455	8,500	6,501	Engineering services	5,000	-41.18%
01	30	7201	Equipment New	16,500	15,398	10,000	5,690	10,000	1,908	Misc. new items, ect	10,000	0.00%
01	30	7211	Equipment Maint & Repair	3,500	3,668	3,500	3,036	3,500	408	copier fees, misc repairs	3,500	0.00%
01	30	7300	GIS Services	2,600	2,083	2,600	2,213	3,175	2,992	Membership, Arc info, hosting \$3000	3,200	0.79%
01	30	7314	Legal Fees	65,000	51,202	65,000	46,395	65,000	57,472	Legal consulting for administration	65,000	0.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2020 Budget	% Change
										paper, pens, printer cartridges, fax cartridges, ect,		
01	30	7322	Office Supplies	5,000	4,357	5,000	3,604	5,000	4,959	misc office purchases	5,000	0.00%
										mailing for administrative materials/brochure		
01	30	72/1	Postage	2,000	1,403	2,000	1,434	2,000	2 240	information	2,000	0.00%
01	30	7341	Postage	2,000	1,403	2,000	1,434	2,000	3,249	Illiottiadon	2,000	0.00%
01	30	7345	Property Acquistion	0		40,000	0	100,000	108 728	purchase of property loan payment	84,568	-15.43%
- 01	30	7515	Troperty Acquistion	Ů		10,000		100,000	100,720	paramose or property rount payment	01,500	13.1370
01	30	7350	Publishing	1,050	497	1,050	737	1,050	450	publishing for service related to administration	1,000	-4.76%
				_,				_,			-,	
01	30	7355	Recruitment/Hiring	1,000	1,348	500	0	500	69	Ads for hiring new employees	1,000	100.00%
			. 3	,	,						,	
										IML Conference \$500.00, Freasurer's Inst. \$500		
										Treasurer conference \$500.00 misc meeting and		
01	30	7371	Schools/Training/Travel	5,000	1,815	5,000	1,933	5,000	2,754	travel, Training, Clerk Conferences	5,000	0.00%
										Rebates on general corporate taxes for specific		
01	30	7276	Tax Rebates-Taxes	4,000	1,896	5,600	3,496	10,000	F 720	properties, Clapper, Parkhill, Churchill agreement	55,350	453.50%
- 01	30	/3/0	Tax Repates-Taxes	4,000	1,090	3,000	3,490	10,000	5,/30	properties, clapper, rankini, charcini agreement	55,550	453.50%
01	20	7201	I leillei –	15.000	12.002	16.000	12.072	16,000	14 770	gas, phone, CIRBN internet & lease	16.000	0.000/
01	30	/391	Utilities	15,000	13,902	16,000	12,973	16,000	14,778	gas, priorie, CIRBN internet & lease	16,000	0.00%
01	30	7401	Uniforms	500	503	500	91	500	F77	Village shirts for admin	500	0.00%
01	30	7401	Officials	300	303	300	91	300	3//	Village Still & For duffill	300	0.0076
01	30	7451	vehicle fuel	500	495	500	383	500	419		500	0.00%
- 01	30	7 131	Vernere ruei	300	193	300	303	300	113		300	0.0070
01	30	7454	vehicle maintenance	1,000	806	1,000	76	1,000	135	vehicle repairs	1,000	0.00%
	1			_,500	300	_,000	,,,	_,300	100	·	2,000	2:3070
01	30	7501	Miscellaneous	10,000	6,125	10,000	2,765	10,000	7,882	flowers, plaques, awards, recycling,	10,000	0.00%
			Total Expense	700,928	599,277	744,157	583,388	740,985	649,482		751,396	1.40%
	1	ı	SUBTOTAL CASH BALANCE		•	,	,	,	2,508,927		2,154,818	

PLANNING & DEVELOPMENT

Fund Expense	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01	40	7011	Wages	182,076	151,952	191,100	180,410	207,155	196,521	wages	215,256	3.91%
							-557.10			go		
01	40	7012	Overtime	500	375	500	504	500	697	Overtime	3000	500.00%
01	40	7015	Temporary/Part-time	25,000	13,301	4,000	1,026	5,000		Intern	25,000	400.00%
01	40	7019	P & Z Commissioners	3,000	2,650	3,000	1,650	3,000	2,600	attending plan and zoning meeting	3,000	0.00%
01	40	7021	IMRF	20,758	15,741	19,560	15,283	20,766	15,602	retirement	21,826	5.10%
0.4	40	7022	F: //4 !:	46.400	12.550	45.402	12.511	46.400	11.000	and an uit.	10.000	11100/
01	40	/022	Fica/Medicare	16,109	12,550	15,193	13,544	16,498	14,889	social security	18,839	14.19%
01	40	7071	Health/Life Insurance	38,270	36,093	39,500	38,130	42,493	39,937	8 mo at current rate 4 mo 15% inc. +LI	42,194	-0.70%
										Total Board of Appeals		
01	40	7050	Board of Appeals	300	0	300	300	300	250		300	0.00%
01	40	7120	Membership, Fees, Sub	800	369	1500	691	1,500	867	APA/AICP/Illinois APA Chapter Dues	1,500	0.00%
											,	
01	40	/126	Subscriptions	100	30	400	969	400	135	Planning Commissioners Journal	400	0.00%
01	40	7130	Computer Support/IT	4,000	3,039	4,000	3,400	4,000	4,097	Software updates and purchases, \$3,672 IT	4,500	12.50%
01	40	7142	Engineering	60,000	48,469	60,000	46,870	60,000	24 580	Consultation, Subdivision technical review, Annexations	35,000	-41.67%
				,	•	ŕ	,				·	
01	40	7145	Planning and Development	90,000	135,333	100,000	85,832	80,000	99,006	Subdivisions/Site Development	85,000	6.25%
01	40	7212	Equipment/Tools	4,000	2,502	9,100	1,437	4,500	3,238	Misc tools & equipment	4,500	0.00%
01	40	7300	GIS Services	5,450	2,477	10,000	2,500	5,625	3,402	Membership, Arc info, hosting \$3000	5,625	0.00%
01	40	7314	Legal Fees	70,000	70,539	70,000	71,206	55,000	52,356	Consultation, Subdivision Review, Annexations	60,000	9.09%
			-5-		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,,,,,	specifically for compliance and abatement issues		
01	40	7315	Compliance/Abatement			10,000	1,935	5,000	495	and includes legal	1,500	-70.00%
01	40	7322	Office Supplies	3,000	1,001	1,500	1,665	3,000	632	File Folders/Storage, Miscellaneous	1,000	-66.67%
01	40	7341	Postage	100	242	300	2,103	2,000	253	General Postage, Certified Mailings	1,000	-50.00%
							,	,		Public Hearing Notices	,	
01	40	/350	Publishing	800	1,243	2,000	1,960	2,000	1,395	rubiic freating Notices	500	-75.00%
01	40	7355	Recruitment	600	1,270	500	0	1,000		Intern and consultants		-100.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01										Abby/Kelly APA (\$3000); Testing (\$1000) and IL		
	40	7371	Schools/Training/Travel	5,000	2,671	6,000	383	6,000	3,122	APA Conf.	4,000	-33.33%
01	40	7391	Utilities	5,000	4,487	5,000	4,455	5,500	4,477	Utilities,CIRBN internet, telephone	5,500	0.00%
01	40	7400	Capital Improvements	0	0	69,100	52,618	52,000	9,184	Form Based Code \$20K, Zoning Sign \$15K	35,000	-32.69%
01	40	7401	Uniforms	500	564	500	0	500	0	Logo Shirts/Outerwear	500	0.00%
01	40	7451	Vehicle Fuel	500	488	500	616	1,000	687	Community Dev. Truck	1,000	0.00%
01	40	7454	Vehicle Maintenance	500	1,649	300	10	300	77	Community Dev. Truck	300	0.00%
01	40	7501	Miscellaneous	1,000			296			Misc.	4,000	0.00%
			Total Expense	537,363	509,323	624,853	529,790	589,037	478,770		580,240	-1.49%
			SUBTOTAL CASH BALANCE						2,030,157		1,574,578	

ENGINEERING

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
01	45	7011	Wages	51,054	40,453	60,450	58,651	67,866	67,171	Total Wages	69,295	2.11%
01	45	7012	Overtime	150	130	1650	130	6,000	300	Total Overtime	1,000	-83.33%
- 01	45	7012	Overume	150	130	1030	130	6,000	300	Total Overtime	1,000	-83.33%
01	45	7015	Temporary/Part-time	0	0	1,950	2,377	9,000	4,504	engineer intern and GIS intern	5,000	-44.44%
01	45	7021	IMPE	F 120	2.017	C 40F	F 002	7 207	F 412	ratirament	7.020	4.020/
01	45	7021	IMRE	5,120	3,917	6,405	5,092	7,387	5,413	retirement	7,030	-4.83%
01	45	7022	Fica/Medicare	3,917	3,098	4,751	4,656	6,339	5,446	social security	5,760	-9.14%
							= 000	0.006		0	0.704	4.0.40/
01	45	/0/1	Health/Life Insurance	9,000	6,008	8,250	7,829	9,396	8,964	8 mo at curr. rate 4 mo 15% inc.+LI	9,794	4.24%
01	45	7075	Building Maintenance	2,000	2,623	2,500	2,890	3,000	2,153	General maintenance	3,000	0.00%
01	45	7100	Consulting Services	5,000	1,286	0	0	0	0		0	
01	TJ.	7100	Consulting Services	3,000	1,200	0	0	U	0		0	
01	45	7120	Membership, Fees, Sub	300	232	500	425	300	237	PE license, PDH's,ISPE membership	300	0.00%
										Software/IT services \$876, Bentley 2,158, Autoturn		
01	45	7130	Computer Support/IT	780	600	3,400	3,480	4,000	3,622		4,000	0.00%
01	45	7142	Engineering Consulting	30,000	24,887	20,000	12,203	20,000	15 361	testing/exploration, consulting, as-builts, review, crossing rail sip	28,000	40.00%
	13	7112	Engineering consulting	30,000	2 1,007	20,000	12,203	20,000	13,301	a. cooning it all out	20,000	10.0070
01	45	7211	Equipment maint & repairs	1,000	12,320	2,400	0	500	100	Copier, printer, etc.	500	0.00%
										Misc Equipment, scanner 185 annual maint		
01	45	7212	Equipment/Tools	3,000	2,039	2,400	2,732	1,000	1,328	agreement	1,000	0.00%
01	45	7200	CIC Comisso	2,450	2.002	2.450	2 212	3,175	2 002	Membership, Arc info, hosting	2 200	0.79%
01	45	7300	GIS Services	2,450	2,083	2,450	2,213	3,1/5	2,992	Membership, Arc into, hosting	3,200	0.79%
01	45	7314	Legal Fees	6,000	1,845	6,000	608	3,000	2,000	fees for services	3,000	0.00%
0.1	45	7222	0.00	2.000	2 200		01.4	4 000	1 000		4 000	0.000/
01	45	/322	Office Supplies	2,000	2,280	500	814	1,000	1,000	General office supplies	1,000	0.00%
01	45	7341	Postage	150	67	150	70	150	100	mailing for department	150	0.00%
0.1	45	7250	D 18.15			750	057	750	1.015	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4 000	22.220/
01	45	/350	Publishing	+		750	857	750	1,015	Notices to bidders, other public notices	1,000	33.33%
01	45	7355	Recruitment/Hiring	200	0	200	0	200	0	Advertising etc for hiring	200	0.00%
01	45	7371	Schools/Training/Travel	250	70	500	531	500	300	Schools/Training/Travel	500	0.00%
01	45	7391	Utilities	6,500	1,580	5,000	3,355	5,000	2,979	Total Utilities	5,000	0.00%
01	45	7401	Uniforms	150	145	200	0	200	200	Staff uniforms	200	0.00%
01	45	7451	Vehicle Fuel	1,000	63	1,000	198	1,000	750	Fuel for trucks	1,000	0.00%
											·	

01	45	7454 Vehicle Maintenance	1,500	50	1,500	315	1,500	1,000	Repair work	1,500	0.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
01	45	7501	Miscellaneous	1,000	480	750	470	750	750	Misc. supplies	750	0.00%
			Total Expense	132,522	106,257	133,656	109,896	152,013	127,685		152,179	0.11%
			SUBTOTAL CASH BALANCE						1,902,472		1,422,400	
ESDA												_
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change	
Expense	Expense												
01	60	7100	Director Stipend	750	750	750	750	750	750	Stipend payment	750	0.00%	
01	60	7201	New Equipment	500	838	500	0	500	0		500	0.00%	
01	60	7211	Equipment Maint. & Repair	2,500	300	3,000	5,567	4,000	250	Increase for repairs	4000	0.00%	
01	60	7321	Supplies - General	550	0	550	915	550	0	Decrease to reflect actual spending	550	0.00%	
01	60	7391	Utilities	3,200	2,891	2,850	3,176	2,850	3,078	Utilities	2850	0.00%	
			Total Expense	7,500	4,779	7,650	10,408	8,650	4,078	-	8,650	0.00%	
			TOTAL EXPENSES	3,971,218	3,609,039	4,349,030	4,025,750	4,445,135	4,104,333		4,416,187	-0.65%	
			Rev. Over (Under) Expense other financing				(70,512) 10,634	(10,650)	20,069	Rev. Over (Under) Expense	(484,644.27)		
			Ending Cash 04/30/20				·		1,898,394	Estimated cash 4/30/21	1,413,750		

4 months reserve difference **1,472,062.32** 58,312.65

WATER OPERATION AND MAINTENANCE

Revenue 02 00 4 02 00 4 02 00 4 02 00 4 02 00 4 02 00 4 Expense 02 00 7 02 00 7 02 00 7 02 00 7 02 00 7 02 00 7	Acct Acct Title 4100 Water Billing 4150 Water Application Fees 4201 RE Tax - Fire Protection 4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	2018 Budget 765,000 3,000 38,530 330 3,500 810,360 138,300 5,000	2018 Actual 796,943 3,040 38,353 955 6,201 845,492 137,676 5,368	2019 Budget 866,800 3,200 38,600 700 4,000 913,300 144,544	2019 Actual 831,405 5,060 37,691 1,394 878,714 157,831	890,900 4,000 37,911 1,200 4,000 938,011	6,699 36,651 4,482 1,149 982,981	Budget Explanation Billing projections \$20 fee for new service Real Estate Tax distribution Interest revenue Meter purchases-temp/perm.	2021 Budget 950,000 4,500 39,324 2,000 4,000 999,824	% Change 6.63% 12.50% 3.73% 66.67% 0.00% 6.59%
02 00 4 02 00 4 02 00 4 02 00 4 02 00 7 02 00 7 02 00 7	4150 Water Application Fees 4201 RE Tax - Fire Protection 4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	3,000 38,530 330 3,500 810,360	3,040 38,353 955 6,201 845,492	3,200 38,600 700 4,000 913,300	5,060 37,691 1,394 3,164 878,714	4,000 37,911 1,200 4,000 938,011	6,699 36,651 4,482 1,149 982,981	\$20 fee for new service Real Estate Tax distribution Interest revenue Meter purchases-temp/perm.	4,500 39,324 2,000 4,000 999,824	12.50% 3.73% 66.67% 0.00% 6.59%
02 00 4 02 00 4 02 00 4 02 00 4 02 00 7 02 00 7 02 00 7	4150 Water Application Fees 4201 RE Tax - Fire Protection 4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	3,000 38,530 330 3,500 810,360	3,040 38,353 955 6,201 845,492	3,200 38,600 700 4,000 913,300	5,060 37,691 1,394 3,164 878,714	4,000 37,911 1,200 4,000 938,011	6,699 36,651 4,482 1,149 982,981	\$20 fee for new service Real Estate Tax distribution Interest revenue Meter purchases-temp/perm.	4,500 39,324 2,000 4,000 999,824	12.50% 3.73% 66.67% 0.00% 6.59%
02 00 4 02 00 4 02 00 4 02 00 7 02 00 7 02 00 7	4201 RE Tax - Fire Protection 4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	38,530 330 3,500 810,360 138,300 5,000	38,353 955 6,201 845,492 137,676	38,600 700 4,000 913,300 144,544	37,691 1,394 3,164 878,714	37,911 1,200 4,000 938,011	36,651 4,482 1,149 982,981	Real Estate Tax distribution Interest revenue Meter purchases-temp/perm.	39,324 2,000 4,000 999,824	3.73% 66.67% 0.00% 6.59%
02 00 4 02 00 4 02 00 4 02 00 7 02 00 7 02 00 7	4201 RE Tax - Fire Protection 4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	38,530 330 3,500 810,360 138,300 5,000	38,353 955 6,201 845,492 137,676	38,600 700 4,000 913,300 144,544	37,691 1,394 3,164 878,714	37,911 1,200 4,000 938,011	36,651 4,482 1,149 982,981	Real Estate Tax distribution Interest revenue Meter purchases-temp/perm.	39,324 2,000 4,000 999,824	3.73% 66.67% 0.00% 6.59%
02 00 4 02 00 4 Expense 02 00 7 02 00 7 02 00 7	4400 Interest Income 4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	330 3,500 810,360 138,300 5,000	955 6,201 845,492 137,676	700 4,000 913,300 144,544	1,394 3,164 878,714	1,200 4,000 938,011	4,482 1,149 982,981	Interest revenue Meter purchases-temp/perm.	2,000 4,000 999,824	66.67% 0.00% 6.59%
02 00 4 Expense 02 00 7 02 00 7 02 00 7	4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	3,500 810,360 138,300 5,000	6,201 845,492 137,676	4,000 913,300 144,544	3,164 878,714	4,000 938,011	1,149	Meter purchases-temp/perm.	4,000 999,824	0.00% 6.59%
02 00 4 Expense 02 00 7 02 00 7 02 00 7	4700 Miscellaneous Total Revenue 7011 Wages 7012 Overtime 7015 Part-time, temporary	3,500 810,360 138,300 5,000	6,201 845,492 137,676	4,000 913,300 144,544	3,164 878,714	4,000 938,011	1,149	Meter purchases-temp/perm.	4,000 999,824	0.00% 6.59%
Expense 02 00 7 02 00 7 02 00 7 02 00 7	7011 Wages 7012 Overtime 7015 Part-time, temporary	810,360 138,300 5,000	845,492 137,676	913,300	878,714	938,011	982,981		999,824	6.59%
02 00 7 02 00 7 02 00 7 02 00 7	7011 Wages 7012 Overtime 7015 Part-time, temporary	138,300	137,676	144,544					,	
02 00 7 02 00 7 02 00 7 02 00 7	7011 Wages 7012 Overtime 7015 Part-time, temporary	138,300	137,676	144,544					,	
02 00 7 02 00 7 02 00 7 02 00 7	7012 Overtime 7015 Part-time, temporary	5,000			157,831	169.780	166.020		17/ 20/	2 710/
02 00 7 02 00 7 02 00 7	7012 Overtime 7015 Part-time, temporary	5,000			157,631	109.7001		annual wages for employees 1 2500 cuper		
02 00 7 02 00 7	7015 Part-time, temporary	·	5,368	F 000			100,930	annual wages for employees + 2500 super	174,304	2./1%
02 00 7		2,500	ĺ	5,000	4,947	7,200	5,132	call outs,weekend plant work,repairs	7,200	0.00%
02 00 7		2,500								
			0	4,000	4,224	4,000	1,767	Includes share of GIS intern	3,000	-25.00%
	7021 IMRF	14,330	13,922	14,954	14,108	17,698	13.571	Expensing through each department	18,158	2.60%
	7022	1.,550	13/322	2.,55	2 1/200	17,050	15/5/1	Expensing amough count apparament	10/100	2.0070
02 00 7	7022 Fica/Medicare	11,154	10,937	11,746	12,721	13,845	13,018	Expensing through each department	14,121	1.99%
02 00 7	7071 Health/Life Insurance	26,820	26,243	28,500	27,373	33,144	20.002	O man at assument water 4 man 150/ in a 111	37,995	14.64%
02 00 7	7071 Healthy Life Insurance	20,820	20,243	28,500	27,373	33,144	30,082	8 mo at current rate 4 mo 15% inc. +LI	37,995	14.04%
02 00 7	7072 Bad Debts	2,500	913	2,500	1,256	2,500	2,500	uncollected water bill payments	2,500	0.00%
								building and grounds reasing maintenance disease.		
02 00 7	7080 Building Maint/Grounds	12,000	2,339	10,000	7,882	10,000		building and grounds repair, maintanence, disposal service, painting	10,000	0.00%
02 00 7	7000 Ballating Flating Grounds	12,000	2,555	10,000	7,002	10,000	3,070		10,000	0.0070
02 00 7	7100 Chemicals	60,000	50,836	61,000	48,764	61,000	66,438	salt, fluoride,chlorine,phosphate	70,000	14.75%
02 00 7	7120 Computer Support/IT Service	1,350	1,180	1,350	780	1,800	1 074	Software, IT \$894, civic 5360, misc software	7,000	288.89%
00 /	7 120 Compacer Supporter Service	2,550	1/100	2,550	700	2,000	2,071		7,000	200.0370
								brass fittings, curb and valve boxes, meter pit		
02 00 7	7130 Distribution Cost	6,000	4,004	6,000	4,891	6,000	5,625	parts,marking flags,paint	6,000	0.00%
02 00 7	7142 Engineering	1,500	4,392	2,380	3,102	2,300	0	operations not project specific	2,200	-4.35%
00 /	7112 2115111105111119	2,555	.,552	2,555	3,102	2,500	,	operations not project specime	2/200	
03 00 =	7201 Favirous New	7,000	1 710	0.400	4.022	0.400		smaller dollar items, scanner 1,400, (185 annual	0.500	1 100/
02 00 7	7201 Equipment - New	7,000	1,713	8,400	4,823	8,400	7,466	maint agreement)	8,500	1.19%
02 00 7	7211 Equipment Maintenance	9,000	11,682	9,000	7,549	9,000	7,203	this line item will fluctuate from year to year	9,000	0.00%
		·								
02 00 7	7232 Equipment Rental	1,000	159	1,000	0	1,000	0	trencher, skid steer etc.	1,000	0.00%
02 00 7	7240 Fire Hydrant Replace & Main	3,000	2,636	3,000	3,744	3,000	0	repair and replace fire hydrants	3,000	0.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
02	00	7260	Generator Maint & Repair	4,000	2,059	4,000	3,585	4,000	2,316	service wp and well generators	4,000	0.00%
02	00	7300	GIS Services	2,000	2,083	2,000	2,213	3,175	3,913	Membership, Arc info, hosting \$3000, Utility GPS Mapping 312	3,600	13.39%
02	00	7301	Insurance	14,524	12,330	13,700	10,130	11,500	10,156	workers comp, vehicles, property, inland marine coverage	12,000	4.35%
02	00	7314	Legal Fees	3,000	79	5,500	1,545	5,500	315	regular legal fees and union negotiations	3,500	-36.36%
02	00	7316	Lab Chemicals	3,000	1,523	3,000	1,281	3,000	1,906	reagents and solutions to perform daily water analysi	2,500	-16.67%
02	00	7315	Lab Fees	5,000	3,415	5,000	3,267	5,000	5,000	Total Lab Fees	5,000	0.00%
02	00	7318	Meters	20,000	15,053	20,000	13,677	18,000	23,733	meters,hardware, radio modules, Census support	18,000	0.00%
02	00	7322	Office Supplies	930	149	750	678	750	698	general office supplies	750	0.00%
02	00	7341	Postage	6,200	5,159	5,500	4,838	5,700	4.621	for water bill mailings and package shipments	6,000	5.26%
02	00		Publishing	500	0	500	247	500	•		500	0.00%
										newspaper notices, ccr reporting		
02	00	7355	Recruitment/Hiring	200	0	200	0	200	0	classified ads	200	0.00%
02	00	7371	Schools/ Training/Travel	1,500	673	1,500	564	1,500	714	assoc. dues, meetings and conferences,publications, training for LOCIS 8 500	1,500	0.00%
02	00	7375	Shop Supplies	3,500	2,407	3,500	3,844	3,500	3,609	hand tools, power tools, cleaning supplies,paint	3,500	0.00%
02	00	7391	Utilities	76,000	73,268	78,000	76,269	78,000	73,651	electric, gas, phone, internet	80,000	2.56%
02	00	7401	Uniforms	850	519	850	245	1,250	1,384	Boots, shirts, pants, ect for employees split with wastewater, plus misc 200	1,500	20.00%
02	00	7451	Vehicle Fuel	4,000	2,369	3,000	3,313	3,500	4,672	fuel for trucks,vactor, jetter,pumps	4,500	28.57%
02	00	7454	Vehicle Maintenance	2,500	1,567	2,500	1,948	2,500	2,278	truck maint. And repair	2,500	0.00%
02	00	7455	Water Line repair	7,000	5,391	7,000	10,082	7,000		stainless steel repair clamps, repair couplings,machine rental, concrete and asphalt replacement	8,000	14.29%
02	0	7456	Water System Maintenance	20,000	6,763	20,000	23,592	30,000	27,491	valve installation, well maint., tower maintenance	30,000	0.00%
02	0	7458	Water Main Replacement	0	0	0	0	0	0	In the WCI fund	0	
02	00	7501	Miscellaneous	750	363	750	671	750	110	Total Miscellaneous	750	0.00%
			Expense Subtotal Before Transfers	476,675	424,000	476,908	465,985	535,993	499,798	Subtotal	562,358	4.92%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
										funding source for new equipment and vehicles-		
02	00	7806	Trans to ERF/VRF	20,000	20,000	10,000	10,000	10,000	10,000	Total	59,000	490.00%
02	00	7810	Trans to Capital Improvement	100,000	100,000	250,000	250,000	300,000	300,000	funding for CI projects	200,000	-33.33%
02	00	7815	Transfer to Debt Retirement	187,153	187,153	181,618	181,618	175,385	175,385	to pay for bonds	173,250	-1.22%
			Total Expense	783,828	731,153	918,526	907,603	1,021,378	985,183		994,608	-2.62%
			Rev. Over (Under) Expense	26,532	114,339	-5,226	-28,888	-83,367	-2,202		5,216	-106.26%
	-		Accounts Receivable				8,578					
			Ending Cash 04/30/20						238,412	Estimated cash 4/30/21	243,628	

4 months reserve 187,452.72

WASTEWATER OPERATIONS & MAINTENANCE

							Beginning Ca	sh 05/01/19	303,385	Est. Beginning Balance 05/01/2020	388,907	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
03	00	4100	Sewer Billing	1,480,500	1,506,090	1,530,000	1,458,258	1,535,000	1,510,398	revenues for wastewater billing	1,535,000	0.00%
03	00	4150	Sewer Application Fees	3,000	3,000	3,200	5,120	4,000	6,917	application fee for new accounts	4,000	0.00%
03	00	4400	Interest Income	600	1,352	1200	2,696	1,800	4,724	interest income for wastewater revenues	2,000	11.11%
		4700		20								
03	00	4/00	Miscellaneous	20	0	0	534	0	0	Miscellaneous	0	
			Total Revenue	1,484,120	1,510,442	1,534,400	1,466,609	1,540,800	1 522 040		1 541 000	0.01%
Expense			Total Revenue	1,404,120	1,510,442	1,554,400	1,400,009	1,540,600	1,522,040		1,541,000	0.01%
03	00	7011	Wages	176,322	156,181	185,104	177,170	212,662	197 978	wages for employees,2500 super	217,241	2.15%
- 03	- 00	7011	Wages	170,522	150,101	103,101	1//,1/0	212,002	137,370	wages for employees,2500 super	217,211	2.1370
03	00	7012	Overtime	5,000	4,286	5,000	4,068	6,700	6,968	call outs,weekend work, repairs	7,000	4.48%
				,	•	,	,	,	,	, , ,	,	
03	00	7015	Temporary	2,500	0	2,500	4,225	3,000	167	Includes share of GIS intern	3,000	0.00%
03	00	7071	Health/Life Insurance	38,600	33,703	36,410	34,959	41,271	37,709	8 mo at current rate 4 mo 15% inc. +LI	46,340	12.28%
03	00	7021	IMRF	18,132	15,630	19,010	15,715	21,936	16,202	Expensing through each department	22,424	2.22%
		=		17.017		47.500	44.400	1= 011	45.005		4= 004	2 1221
03	00	/022	Fica/Medicare	17,015	12,274	17,520	14,132	17,011	15,38/	Expensing through each department	17,384	2.19%
03	00	7072	Bad Debts	3,000	2,262	3,000	2,625	3,000	2 704	uncollected wastewater bills	3,000	0.00%
03	00	7072	Bad Debts	3,000	2,202	3,000	2,025	3,000	3,704	discollected wastewater bills	3,000	0.00%
03	00	7080	Building Maint	11,000	12,376	11,000	10,291	11,000	8.907	upkeep of all sewer plant buildings and grounds	11,000	0.00%
- 55		, , , ,		11,000	22,370	22,300	10,231	11,000	3,307	Epital Sanda	11,000	3.3370
										chlorine gas, sodium sulfite, sodium hypochlorite,		
03	00	7100	Chemicals	15,000	9,253	12,000	10,919	11,000	11,576	alum	11,000	0.00%
03	00	7120	Computer Support/IT	1,700	1,600	1,700	1,200	2,000	1,423	Software/IT \$1494, civic 5360, misc software	7,200	260.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
03	00	7142	Engineering	1,500	6,849	3,450	3,087	4,000	1,513	plant and collection system operations	4,000	0.00%
										replacement/addition to plant equipment,(185		
03	00	/201	Equipment - New	7,000	6,929	8,400	2,349	8,000	5,358	annual maint agreement)	8,000	0.00%
-										biowers, pumps, controls, clarifiers, barsreen, flow		
										recorders and meters,vactor,jetter,sewer		
										camera,chlorinator,sand filters,Class 1 blower		
03	00	7211	Equipment Maintenance & Repair	20,000	16,449	30,000	31,050	30,000	24,538	inspections.	50,000	66.67%
										maintenance to plant generator, two portable		
03	00	7260	Generator Maint & Repair	6,000	3,581	6,000	5,090	6,000	4 639	generators, two permanent lift station generators	6,000	0.00%
- 03	00	7200	Generator Plante & Repair	0,000	3,301	0,000	3,030	0,000	1,035	generators, the permanent me station generators	0,000	0.0070
		7200	GIS Services							Membership, hosting, arc \$3000, Utility GPS		
03	00	7300		2,450	2,083	2,500	2,213	3,175	3,136	Mapping 312	3,600	13.39%
			-									
03	00	7301	Insurance	18,500	15,377	16,915	12,825	14,200	12,675	liability, property, workers compensation insur.	15,620	10.00%
03	00	7212	Lab Supplies	3,000	2,786	3,000	2,058	3,000	2 221	reagents, sollutions, lab instruments	3,500	16.67%
03	00	/312	Lab Supplies	3,000	2,760	3,000	2,036	3,000	3,331	reagents, soliddons, lab instruments	3,300	10.07 70
03	00	7314	Legal Fees	1,500	79	4,000	1,545	3,000	0	regular legal fees	1,000	-66.67%
				_,		,,,,,,	2,0 10	2,222			_,,,,,	22121.12
03	00	7315	Lab Fees	2,500	1,682	2,000	1,395	2,000	1,070	QA/QC program, semi annual sludge analysis	2,000	0.00%
03	00	7318	Meters	20,000	15,804	20,000	15,597	20,000	25,498	water meters and fittings, radio modules	20,000	0.00%
02	00	7220	Life Chatian Maintanana	F 000	2.650	F 000	F 027	F 000	F 270	maintenance and repair for ten wastewater pump	F 000	0.000/
03	00	/320	Lift Station Maintenance	5,000	3,659	5,000	5,937	5,000	5,379	stations	5,000	0.00%
										paper, printers and cartridges,folders, computer		
03	00	7322	Office Supplies	1,000	292	1,000	601	1,000	442	items	1,000	0.00%
03	00	7341	Postage	6,500	5,158	6,500	4,838	5,700	4,621	h2o bill mailings, package shipments	6,000	5.26%
										7,500 annually for sewer discharge. 2,500 annually		
03	00	7342	Permit Fees	10,000	10,000	10,000	10,000	10,000	10.000	for sludge app.	10,000	0.00%
										3 11	==,===	5.55.10
03	00	7350	Publishing	500	0	500	0	500	0	notices in newspaper	500	0.00%
03	00	7355	Recruitment/Hiring	200	0	200	0	200	0	advertising for staff replacement	200	0.00%
03	00	/3/1	Schools/ Training/Travel	1,500	279	1,500	295	1,500	358	conferences, meetings and travel	1,500	0.00%
-												
03	00	7374	Wastewater Line repair	3,500	3,931	3,000	1,925	3,000	0	sanitary sewers and manholes	3,000	0.00%
					•							
02	00	7275	Chan Canadia	2 562	2.642	3.500	2.52	2.500	2.70	hand tools, power tools,	4.000	1.1.2001
03	00	/3/5	Shop Supplies	3,500	2,612	3,500	3,531	3,500	2,/81	grease,lubricants,cleaners,gloves,raingear	4,000	14.29%
03	00	7380	Sludge Removal	30,000	29,022	33,000	29,262	33,000	20 262	cost to have digested sludge land applied	33,000	0.00%
0.5	00	7300	Sidage Kelliovai	30,000	27,022	33,000	23,202	33,000	23,202	cost to have digested siddye land applied	33,000	0.00-70
										electricity, natural gas, phones lines, to operate		
03	00	7391	Utilities	88,000	81,111	88,000	82,120	88,000	85,553	treatment plant and ten lift stations.	90,000	2.27%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
										Boots, shirts, pants, ect for employees split with		
03	00	7401	Uniforms	850	702	850	582	1,250	828	water, plus misc 200	1,400	12.00%
02	00	7451	Walkisla Front	F 000	2 260	4.000	2.460	4.000	2.064	£ £	4.000	0.000/
03	00	/451	Vehicle Fuel	5,000	2,369	4,000	3,460	4,000	3,964	fuel for pickups, generators, pumps	4,000	0.00%
03	00	7454	Vehicle Maintenance	2,500	2,309	2,500	812	2,500	2,788	maint. and repair for trucks	3,500	40.00%
03	00	7501	Miscellaneous	1,000	630	1,000	1,038	1,000	1,054	Miscellaneous	1,000	0.00%
			Exp. Sub.Before Transfers	529,770	461,257	550,059	496,912	583,105	528,888		623,409	6.91%
03	00	7806	Trans to CR/VRF	20,000	20,000	30,000	30,000	30,000	30,000	funding source for new equipment and vehicles	127,440	324.80%
03	00	7807	Transfer to WWTP	600,000	600,000	600,000	600,675	625,000	625,000	funding for expansion of WWTP bond payment	758,210	21.31%
03	00	7810	Trans to Capital Improvement	0	0	500,000	500,000	375,000	200,000	funding for capital improvement projects in the wastewater system	0	-100.00%
03	00	7815	Transfer to Debt Retirement	152,663	92,663	54,249	52,172	52,630	52,630	to pay for series A bonds	51,750	-1.67%
			Total Expense	1,302,433	1,173,920	1,734,308	1,679,759	1,665,735	1,436,518		1,560,809	-6.30%
			Rev. Over(Under)Expense	0 181,687	336,522	-199,908	-213,150	-124,935	85,522		-19,809	-84.14%
			Accounts receivable									
			Ending Cash 04/30/20						388,907	Estimated cash 4/30/21	369,098	

4 months reserve

207,803.04

WASTEWATER CAPITAL IMPROVEMENT

			TIAL IIII KOVEIILIKI				Beginning Ca	sh 05/01/19	2,916,065	Est. Beginning Balance 05/01/2020	3,182,747	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
04	00	4300	Connection Fees	80,500	75,838	92,000	193,121	139,500	231,335	60 new connections	90,000	-35.48%
04	00	4400	Interest Income	2,500	12,242	21,000	33,236	45,400	38 359	Interest on account	40,000	-11.89%
				2,500	12,212	21,000	33,230	13,100	30,333	Therese on decount	10,000	11.0570
04	00	4660	Extension Payments	0	0	0	0	0	0	To connect to sanitary sewer	0	
04	00	4665	Developer Reimbursement		0	0	0	0	0	Reimbursement from developer	0	
04	00	4900	Trans from WWOM	0	0	500,000	500,000	375,000	200,000	Future and needed WWCI projects	375,000	0.00%
04	00	4937	Trans from WWTP Fund	0	0	0	0	0	0	Future and needed WWCI projects	0	
04	00	4800	EMMIS Reimbursement	0	5,929	0	0	9,800	9,025	EMMIS Reimbursement	0	
			Total Revenue	83,000	94,009	613,000	726,357	569,700	478,719		505,000	-11.36%
Expense										<u>, </u>		
04	00	7142	Engineering	10,000	3,569	10,000	2,719	10,000	7,770	misc engineering cost	10,000	0.00%
04	00	7314	Legal Fees	5,000	0	5,000	0	5,000	0	Legal fees	5,000	0.00%
										Miscellaneous CIP,27,810(lift station), 370K(East St), 16K(service dr), 88K(LOWR), 55K(extension),		
04	00	7400	Capital Improvements	355,000	56,020	445,000	178,807	848,000		50K(televising), 25K(oversizing)	631,810	-25.49%
		-	Total Expense	370,000	59,589	460,000	181,526	863,000	212,037		646,810	-25.05%
				,		,	,	,	755			
			Rev. Over (Under) Expense	-287,000	34,419	153,000	544,831	-293,300	266,682		-141,810	-51.65%
			Ending Cash 04/30/20						3,182,747	Estimated cash 4/30/21	3,040,937	

WATER CAPITAL IMPROVEMENT

							Beginning Ca	sh 05/01/19	558,148	Est. Beginning Balance 05/01/2020	890,284	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
05	00	4300	Connection Fees	38,675	56,365	44,200	87,735	69,300	44,736	60 new connections+insp 1155	50000	-27.85%
05	00	4400	Interest Income	300	925	800	1,134	1,100	8,342	Total Interest Income	4,000	263.64%
05	00	4660	Extension Payments	2,000	0	2,000	2,380	11,900	5,784	Total Extension Payments	5,000	-57.98%
05	00	4900	Trans from WOM	100,000	100,000	250,000	250,000	300,000	300,000	Total Trans from WOM	200,000	-33.33%
			Total Revenue	140,975	157,290	297,000	341,249	382,300	358,862		259,000	-32.25%
Expense		1 =	T=	= 000		=		= 000		T	=	0.000/
05	00	7142	Engineering	5,000	9,939	5,000	1,771	5,000	2,260	misc. engineering cost	5,000	0.00%
05	00	7314	Legal Fees	5,000	0	5,000	0	5,000	0	cost associated with projects	5,000	0.00%
05	00	7400	Capital Improvements	135,000	62,250	55,000	33,317	400,000	24,466	Miscellaneous CIP, 10K(Standpipe), 17,650(oversizing), 35K(Extensions), 325K(watermain engineering)	387,650	-3.09%
			Total Expense	145,000	72,189	65,000	35,088	410,000	26,726		397,650	-3.01%
			Rev. Over (Under) Expense	-4,025	85,101	232,000	306,161	-27,700	332,136		-138,650	400.54%
			Ending Cash 04/30/20						890,284	Estimated cash 4/30/21	751,634	

W/WW BOND

							Beginning Ca	ash 05/01/19	321,165	Est. Beginning Balance 05/01/2020	305,802	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue	•	•	•			•	-	•		•	•	
06	00	4400	Interest Income	400	1,441	1,200	1,630	1,600	2,950	Total Interest Income	2,000	25.00%
06	00	4900	Trans to Bond Fund	239,816	239,816	235,867	235,867	228,015	228,015	Total Trans to Bond Fund	225,000	-1.32%
										Transfer from Water \$175,385		
										Transfer from Sewer \$52,630		
			Total Revenue	240,216	241,257	237,067	237,497	229,615	230,965		227,000	-1.14%
Expense												
06	00	7900	Bond Payment - Interest	36,900	36,900	31,525	31,525	25,900	25,900	Total Bond Payment - Interest	20,400	-21.24%
06	00	7950	Bond Payment - Principal	215,000	215,000	225,000	225,000	220,000	220,000	Total Bond Payment - Principal	225,000	2.27%
06	00	7975	Fees	0	843	900	1,057	1,100	428		428	-61.09%
			Total Expense	251,900	252,743	257,425	257,582	247,000	246,328		245,828	-0.47%
			Revenue Over (Under) Expense	-11,684	-11,485	-20,358	-20,085	-17,385	-15,363		(18,828)	8.30%
			Ending Cash 04/30/20						305,802	Estimated cash 4/30/21	286,974	

ECONOMIC DEVELOPMENT	Beginning Cash 05/01/19	103,069	Est. Beginning Balance 05/01/2020	130,024

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
10	00	4200	ED Donations	0	0	0	0	0	0	Funds generated through donations for website		
10	00	4202	Enhance Mahomet Fundraising	0	0	0	0	0	0	Funds generated through fundraising efforts.		
10	00	4400	Interest Income	100	472	250	508	300	1,479	Interest paid on account	500	66.67%
10	00	4425	Motel Tax	1,900	2,626	2,400	2,512	2,400	2,872	Income from motel tax	2,500	4.17%
10	0	4550	Small Business Stbilization Program							Grant revenue	300,000	
10	00	4900	Transfer from GC	50,000	50,000	50,000	50,000	50,000	50,000	general corporate support of ED	50,000	0.00%
			Total Revenue	52,000	53,098	52,650	53,020	52,700	54,351	0	353,000	569.83%
Expense												
										of Commerce \$1000,Champaign Chamber \$325,		
										ISCS 100, CC Convention Bureau \$2,000, IL TIF		
10	00	7120	Membership	22,250	19,225	14,075	12,875	13,075	13,195	Association \$650	11,575	-11.47%
10	00	7135	Christmas Decorations	1,000	855	1,000	1,419	1,500	73	Holiday decorations	1,500	0.00%
10	00		Contractual Services	30,000	11,603	35,000	33,000			DMP Concepts \$10K, Misc Services \$20K	30,000	0.00%
	00			·	,	,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				
10	00	7330	Marketing/Promotions	60,000	1,140	40,000	1,312	50,000	1,140	Gateway signs \$70K, web site hosting (1140), travel	71,140	42.28%
10	00	7501	Community Enhancements	17,000	15,272	20,000	6,385	34,000	5,625	Main Street Façade 40,000, 10K misc	50,000	47.06%
10	0	7550	Small Business Stbilization Program							Grant Expense	300,000	
				0.500						music festival 6k, freedom fest 1k, music license		
10	00	7810	Tourism	8,500	8,517	6,500	6,362	7,500	7,363	500	7,500	0.00%
			Total Expense			116,575	61,353	136,075	27,396		471,715	246.66%
			Rev. Over (Under) Expense	-86,750	-3,515	-63,925	-8,333	-83,375	26,955	<u> </u>	-118,715	42.39%
			Ending Cash 04/30/20						130,024	Estimated cash 4/30/21	11,309	

RECREATION

							Beginning Cash 05/01/19		181,020	Est. Beginning Balance 05/01/2020	155,797	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
11	00	4100	Concession Stand Income	7,000	5,656	6,000	6,903	7,000	7,565	concession stand sales at fields,reduced COVID19	3,500	-50.00%
11	00	4200	Donations/Sponsorship	20,000	24,742	25,000	24,661	25,000	22,558	anticipate steady increase in donations from sponsors	25,000	0.00%
11	00	4400	Interest Income	150	644	450	689	450	1,855	interest	750	66.67%
11	00	4500	Field Rentals	8,000	4,744	8,000	8,198	8,000		rental for field usage,reduced COVID19	6,000	-25.00%
11	0	4505	Indoor Rentals				0	1,500	640	multi-purpose room	1,000	-33.33%
11	00	4700	Miscellaneous Income	2,000	6,366	2,000	3,380	2,000	0	fundraiser, fees donated	2,700	35.00%
11	00	4900	Transfer from GC	14,000	14,000	14,000	14,000	14,000	14,000	annual transfer	14,000	0.00%
11	00	4910	Registration Fees	135,000	159,271	145,000	164,470	153,000	168,811	increase due to fee increase,reduced COVID19	153,000	0.00%
11	00	4917	Transfer from IMRF	8,450	7,402	9,020	7,606	10,911	7,664	employee retirement	11,001	0.82%
11	00	4919	Transfer from SS	6,785	6,690	7,221	7,403	9,065	8,240	employee social security	8,913	-1.68%
			Total Revenue	201,385	229,515	216,691	237,310	230,925	242,340		225,863	-2.19%
Expense											•	
11	00	7011	Wages	82,000	81,939	87,700	88,660	106,606	106,064	Wages with % splits	109,005	2.25%
11	00	7012	Overtime	2,500	304	2,500	67	2,500	26	Overtime for rec staff	1,000	-60.00%
11	00	7015	Temporary/part-time		507	800	1,999	2,850	7,839	Program site supervisors, reduced COVID19	6,500	128.07%
11	00	7018	IMRF	8,450	7,981	9,020	7,606	10,911	8,438	Expensing through each fund	11,001	0.82%
11	00	7022	FICA/Medicare	6,464	5,835	6,900	6,907	8,565	8,609	Expensing through each fund	8,913	4.06%
									•	Each of the 5 core programs we do employment		
11	00		Advertising/Hiring	1,000	343	1,000	656	1,000		ads, annual sponsor thank you ad	1,000	0.00%
11	00		Building Maintenance/Jan.	1,000	631	1,000	320	1,000		Upkeep on buildings	800	-20.00%
11	00	7060	Copier Cost	750	712	750	554	750	220	Copier service/contract	750	0.00%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
11	00	7071	Health/Life	9,800	9,255	10,100	9,640	22,233	22,233	8 mo at current rate 4 mo 15% inc. +LI	23,202	4.36%
11	00	7100	Maintenance & Repairs	2,750	1,225	3,000	1,098	3,000	1,614	General Maintenance/Repairs	2,000	-33.33%
11	00	7120	Computer support/IT Services	1,080	1,170	1,080	1,357	1,200		Software/IT \$1362	1,500	25.00%
11	00	7130	Disposal Service	750	504	750	756	750	818	Disposal services for both Parks and Recreation Departments	750	0.00%
11	00	7190	Hardware/Software	2,500	2,530	2,500	2,500	2,750	2,135	Expect increase in web service/need additional software Typically used for bigger items such as pitching	2,750	0.00%
11	00		Equipment, new	4,000	3,169	4,000	4,704	4,000	1,596	machine/or ballfield maintenance purchases	3,500	-12.50%
11	00		Legal	0	0	0	0	2,000		legal review	1 500	25.000
11	00		Office Supplies	1,400	1,273	2,000	936	2,000		Maintaining current levels TY Letters for Sponsors, Flyers, day-to-day operations	1,500	-25.00%
11	00		Postage	150	186	200	193			Digital Program Guide, reduced COVID19	500	0.00%
11	00	/350	Program Guide	4,400	4,400	4,800	4,848	5,000		Conference/ membership dues to IPRA,Central	500	-90.00%
11	00	7371	Schools/Training/Travel	2,000	542	2,500	1,915	2,500	1,811	Illinois Recreation Network,reduced COVID19	1,000	-60.00%
11	00	7391	Utilities	7,500	6,659	7,500	6,630	7,700	,	addition of w/s	7,700	0.00%
11	0	7401	uniforms					600	290		600	0.00%
11	00	7420	Sales Tax	100	59	100	71	100		Sales tax on concession stand products	100	0.00%
11	00	7451	Vehicle Fuel	2,300	928	2,300	692	2,300	1,385		2,000	-13.04%
11	00	7454	Vehicle Maintenance	1,200	2,020	1,200	114	1,200		Routine maintenance: oil change, general service, tire repairs	1,200	0.00%
11	00	7501	Miscellaneous	1,300	756	1,300	934	1,300		misc,reduced COVID19	1,000	-23.08%
11	00	7806	Trans to VR/CE	5,000	5,000	5,000	5,000	5,000		Transfer for vehicle replacement or capital equipment purchases	3,000	-40.00%
			Total Expense	148,394	137,927	148,394	148,156	196,015	184,279		191,470	-2.32%
			Rev. Over (Under) Expense	52,991	91,588	68,297	89,154	34,911	58,061		34,393	-1.48%

RECREATION PROGRAMS

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
11	10	7011	Wages									
				24 222	46.670			4= 000		Includes all officials/site supervisors for all sport		4= 6=04
11	10		Contracted Employees-officials	21,000	16,679	19,000	14,814	17,000		activities,reduced COVID19 Adult fitness,reduced COVID19	14,000	-17.65%
11	10	7060	Contracted Employees-instructors	9,500	12,729	11,500	19,722	17,500	19,934	Adult Titrless, reduced COVID19 Ag Lime for Infields, Field Paint, Field Markers, Field	17,000	-2.86%
11	10	7100	Field Maintenance	6,000	5,384	6,000	3,765	6,000	3.721	Grooming, reduced COVID19	4,500	-25.00%
11	10		Adult League Softball	750	0	750	71	750	-,	Equipment, trophies	0	-100.00%
11	10		Fast Pitch Camp				0	0		Equipment	-	
11	10	7130	Youth Baseball	5,500	5,330	5,500	4,682	5,500	4,497	Equipment, shirts, awards,reduced COVID19	2,500	-54.55%
11	10	7170	Youth Softball	5,000	4,768	5,000	4,471	5,000	4,067	Equipment, shirts, awards,reduced COVID19	2,300	-54.00%
11	10	7195	T-Ball	2,500	2,139	2,500	2,101	2,500	1,775	Equipment, shirts, awards, reduced COVID19	1,100	-56.00%
11	10	7196	Early Childhood				0	0		Supplies		
11	10	7197	Egg Hunt	500	860	500	354	750	705	Supplies	900	20.00%
11	10	7198	Basketball - Youth	4,500	4,777	4,500	4,243	8,000	3,982	Equipment, shirts, awards	6,000	-25.00%
11	10	7199	Basketball-Adult	100	32	100	0	100	0	Equipment, shirts, awards	0	-100.00%
11	10	7200	Turkey Trot	3,000	3,107	3,500	3,903	4,000	3,457	Race on Thanksgiving	4,000	0.00%
11	10	7210	Soccer	8,500	7,081	8,500	6,296	8,500	.,	Equipment, shirts, awards, reduced COVID19	6,000	-29.41%
11	10	7212	Summer Camp	0	0	0	0	2,000	1,580	reduced COVID19	1,000	-50.00%
11	10	7215	Tennis	0	0	0		0	0		0	#DIV/0!
11	10	7230	Volleyball - Girls	1,300	598	1,300	488	1,300	560	Equipment, shirts, awards	1,300	0.00%
11	10	7232	Duck Race	1,700	2,073	2,100	1,038	2,100	1,678		2,100	0.00%
11	10	7235	Adult Sports	450	0	0	0	0		Equipment, awards,reduced COVID19	500	
11	10	7240	Flag Football	3,400	2,426	3,400	2,369	3,400	2,044	Equipment, shirts, awards	2,700	-20.59%
11	10	7245	Special Events	5,000	9,539	15,000	5,214	10,000	3,750	general events, food trucks, daddy daughter dance,reduced COVID19	5,000	-50.00%
11	10	7410	Refunds Paid	2,000	2,009	2,000	933	2,000	3,607	refund due to specific reasons,increased due to COVID19 refunds	15,000	650.00%
11	10	7420	Rentals	2,500	2,766	2,700	2,734	3,000	2 515	Porta Potties, Field Maintenance Equipment,reduced COVID19	2,500	-16.67%
11	10		Misc. Programs	1,500	654	1,500	687	1,500		Supplies, reduced COVID19	1,000	-33.33%
		, 150	Total Expense	84,700	82,952	95,350	75,234	100,900	75,234	11 1	89,400	-11.40%

RECREATION

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
11	20	7011	Concession Wages	4,200	3,614	4,200	6,483	6,500	3,085	Concessions employees, reduced COVID19	1,500	-76.92%
11	20	7022	FICA/Medicare	321	277	321	496	500	236	Expensing through each fund	500	0.00%
11	20	7100	Food/Concession Supplies	4,500	3,667	4,500	3,467	4,500	4,155	Concessions products,reduced COVID19	1,500	-66.67%
11	20	7211	Equipment Maintenance & Repair	500	0	500	0	500	474	Concessions Repair	650	30.00%
11	20	7501	Miscellaneous	200	90	200	90	200	100	Misc. Concession Supplies	200	0.00%
			Total Expense	9,721	7,647	9,721	10,537	12,200	8,050		4,350	-64.34%
			Rev. Over (Under) Expense	-41,430	990	-36,774	3,383	-78,189	-25,223		-59,357	-24.09%
			Ending Cash 04/30/20						155,797	Estimated cash 4/30/21	96,440	

4 month reserve 101,608

PARKS

Fund Dept Acct Acct Title 2018 Budget 2018 Actual 2019 Budget 2019 Actual 2020 Budget 2020 Actual Budget Explanation 2021 Budget Revenue	7,000 15,000 0 0 288,826 124,925 3,900 250 300 225,000 10,450	
12 00 4200 General Parks Donations 2000 1,000 2,000 3,514 2,000 3,493 Misc. donations,BW Park(5K) 12 00 4201 Johnson Park Donations 100 0 100 0 Johnson Park Donation 12 00 4201 Johnson Park Donations 100 0 0 0 Johnson Park Donation 12 00 4202 Russel Park Donation 0 0 0 0 Russell Park Donations 12 00 4350 Grant Income 98,028 0 98,028 14,934 OSLAD,Kayak launch 12 00 4206 Real Estate Tax 105,600 105,166 110,500 110,359 116,397 115,579 Property taxes allocated for parks 12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306	15,000 0 0 288,826 124,925 3,900 250 300	-100.00% 194.64% 7.33% 0.00% 0.00%
12 00 4203 Barber park donations	15,000 0 0 288,826 124,925 3,900 250 300	-100.00% 194.64% 7.33% 0.00% 0.00%
12 00 4201 Johnson Park Donations 100 0 100 0 Johnson Park Donation 12 00 4202 Russel Park Donation 0 0 0 0 Russell Park Donations 12 00 4350 Grant Income 98,028 0 98,028 0 98,028 14,934 OSLAD,Kayak launch 12 00 4206 Real Estate Tax 105,600 105,166 110,500 110,359 116,397 115,579 Property taxes allocated for parks 12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0 0 0	0 0 288,826 124,925 3,900 250 300 225,000	194.64% 7.33% 0.00% 0.00%
12 00 4202 Russel Park Donation 0 0 0 0 0 Russell Park Donations 12 00 4350 Grant Income 98,028 0 98,028 14,934 OSLAD,Kayak launch 12 00 4206 Real Estate Tax 105,600 105,166 110,500 110,359 116,397 115,579 Property taxes allocated for parks 12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0	288,826 124,925 3,900 250 300 225,000	194.64% 7.33% 0.00% 0.00%
12 00 4350 Grant Income 98,028 0 98,028 0 98,028 14,934 OSLAD,Kayak launch 12 00 4206 Real Estate Tax 105,600 105,166 110,500 110,359 116,397 115,579 Property taxes allocated for parks 12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0 Wiscellaneous	288,826 124,925 3,900 250 300 225,000	194.64% 7.33% 0.00% 0.00%
12 00 4206 Real Estate Tax 105,600 105,166 110,500 110,359 116,397 115,579 Property taxes allocated for parks 12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0 Wiscellaneous	124,925 3,900 250 300 225,000	7.33% 0.00% 0.00%
12 00 4400 Interest Income 500 1,421 1000 2,797 3,900 3,735 interest on account 12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0 Wiscellaneous	3,900 250 300 225,000	0.00% 0.00%
12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0	250 300 225,000	0.00%
12 00 4500 Pavilion Rentals 250 0 250 250 250 410 Barber Park Pavilion 12 00 4700 Miscellaneous 300 306 300 90 300 349 Miscellaneous 12 00 4840 Property Income 0 0 0 0	300 225,000	
12 00 4840 Property Income 0 0 0 0	225,000	0.00%
== 12 1 / /		
12 00 4001 Transfer from UT 175 000 175 000 200 000 200 000 200 000 100 100 100		
12 00 4501 Halister Holli 01 175,000 175,000 200,000 200,000 205,000 200,000 00000 148 transfer	10 450	0.00%
12 00 4917 Transfer from IMRF 9,402 9,040 10,000 6,929 10,311 9,232	10,100	1.35%
12 00 4919 Transfer from SS 7,958 7,833 7,650 6,897 9,036 7,402	9,065	0.33%
Total Revenue 399,138 299,766 429,828 330,835 465,322 355,134	684,717	59.30%
Expense	,	•
12 00 7011 Wages 92,521 92,937 98,500 98,009 101,614 101,359 Parks and rec wages	103,751	2.10%
12 00 7012 Overtime 1,500 198 1,500 305 1,500 244	750	-50.00%
Need more work to be done in the maintenance		
12 00 7015 Temporary 10,000 9,796 12,500 9,686 15,000 9,904 area	14,000	-6.67%
12 00 7021 IMRF 9,402 9,400 10,000 6,929 10,311 8,182 Based on wage amount	10,450	1.35%
12 00 7022 FICA/Medicare 7,958 7,833 7,650 6,897 9,036 8,455 Based on wage amount	9,065	0.33%
12 00 7071 Health/life Insurance 10,605 11,345 11,930 11,414 12,302 10,951 8 mo. at current rate 4 mo. 15% Inc. +LI	12,683	3.09%
12 00 7075 Building Maintenance 4,500 370 4,500 3,725 3,638 2,436 Misc. upkeep	3,700	1.70%
12 00 7120 Computer Support/IT 1,080 1,170 1,080 1,357 1,400 1,350 Software, IT \$1362	1,500	7.14%
12 00 7142 Engineering 0 0 0 0	0	
12 00 7201 Equipment, new 15,200 9,160 12,000 2,604 12,000 4,354 small equipment, paint,	10,000	-16.67%
12 00 7211 Equipment Main & Repair 7,500 3,149 5,000 1,371 5,000 1,794 Misc. repairs	4,250	-15.00%
12 00 7314 Legal 1,000 270 1,000 383 1,000 0 Legal review on misc. items	1,000	0.00%
12 00 7330 Memorial Park 16,800 0 16,800 0 16,800 731 ongoing park improvements	1,000	-94.05%
12 00 7391 Utilities 5,000 4,984 5,000 6,217 5,200 7,351 increasing cost of utilities,H2O, barn,w/s	8,000	53.85%
12 00 7401 Uniforms 300 36 parks employee uniform	300	0.00%
12 00 7405 Park Main./Improvement 9,250 3,693 13,000 8,335 13,000 6,213 fertilizer, ground maintenance, sidewalk	12,000	-7.69%
12 00 7451 Vehicle Fuel 3,300 2,415 3,300 2,123 3,300 3,230 Fuel cost	3,500	6.06%
12 00 7454 Vehicle Maintenance 1,500 2,404 2,000 1,843 2,000 1,032 maintenance cost	2,000	0.00%
12 00 7400 Property Acquisition 0 0 0 Saving account for property		
289,052(Barber Park), 125,039(Canoe/Kayak), 10K	42.4.004	45.000
12 00 7470 Capital Improvement 327,035 41,762 352,125 234,948 291,870 94,642 (Brooks/Warfel)	424,091	45.30%
12 00 7501 Miscellaneous 1,200 34 1,200 1,108 1,200 389 Misc	1,000	-16.67%
12 00 7610 Tree program 7,500 8,272 7,500 3,885 7,500 7,431 establish tree budget	6,000	-20.00%
12 00 7806 Trans to VR/CE 10,000 10,000 10,000 10,000 10,000 10,000 increase for additional equipment	8,000	-20.00%
Total Expense 542,851 218,833 576,585 411,137 523,972 280,084	637,040	21.58%
Rev.Over (Under) Expense -143,713 80,933 -146,757 -80,303 -58,650 75,050	47,677	-181.29%
Ending Cash 04/30/20 436,461 Estimated cash 4/30/21 Property savings	484,138	

Property savings 286,993 Available cash 197,145 4 month reserve 70,983

MOTOR FUEL TAX

							Beginning Ca	sh 05/01/19	422,933	Est. Beginning Balance 05/01/2020	497,392	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue			•				-			•	-	
										State \$24 per capita estimate. Assume 20%		
16	00	4100	State Distribution	213,000	211,139	216,300	213,868	210,000	210,902	reduction	162,000	-25.10%
16	00	4400	Interest Income	400	1,267	1000	1,469	1,000	4,938	Interest accrued on fund balance	2,000	100.00%
16	00	4700	Capital Bill Program									
16	00	4810	Supplemental Allotment	11,380	15,151	7,575	14,929	7,470	98,548	High growth cities allotment (est 7500) & TRF at \$16.57 per capita. Assume 20% reduction	117,000	1444.55%
16	00	4800	Misc. Reimbursement	5,000	6,993	6,000	5,729	6,000	4,771	Reimbursement from the State for Traffic Light Maintenance	6,000	0.00%
			Total Revenue	229,780	234,549	230,875	235,994	224,470	319,160		287,000	24.31%
Expense												
16	00	7142	Engineering									
16	00	7562	MFT Maintenance	300,075	263,255	228,500	185,147	306,000	244,701	Salt, street repairs, traffic light maint. Mft program	400,000	75.05%
			Total Expense	300,075	263,255	228,500	185,147	306,000	244,701		400,000	75.05%
			Revenue Over (Under) Expense	(70,295)	(28,706)	2,375	50,847	(81,530)	74,458		(113,000)	-4857.89%
			Ending Cash 04/30/20						497,392	Estimated cash 4/30/21	384,392	-

IMRF

							Beginning Ca	ish 05/01/19	58,746	Est. Beginning Balance 05/01/2020	88,637	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
17	00	4206	Real Estate Tax-IMRF	104,150	103,644	108,840	108,589	117,217	116,392	Real Estate tax levy to support retirement fund	109,500	0.61%
17	00	4400	Interest Income	90	297	250	307	300	1,115	Interest earned on cash balance	500	100.00%
17	00	4900	Trans from W/WW							Transfer to support retirement for W/WW		
17	00	4901	Trans from GC	20,000	-	10,000	5,000	5,000	5,000	Transfer to support retirement for GC	-	-100.00%
			Total Revenue	124,240	103,941	119,090	113,896	122,517	122,506		110,000	-7.63%
Expense												
17	00	7500	IMRF contribution-transfer to funds	150,000	103,399	155,000	103,316	165,000	92,616	Funding contribution for retirement	170,000	9.68%
			Total Expense	150,000	103,399	155,000	103,316	165,000	92,616		170,000	9.68%
			Rev.Over (Under) Expense	-25,760	542	-35,910	10,581	(42,483)	29,891		(60,000)	67.08%
			Ending Cash 04/30/20						88,637	Estimated cash 4/30/21	28,637	

POLICE PENSION FUND

							Beginning Ca	sh 05/01/19	1,789,339	Est. Beginning Balance 05/01/2020	1,885,258	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue		-		•	•							
18	00	4206	Real Estate Tax	96,500	96,035	97,350	97,167	109,634	108,864	Real Estate tax levy to support police pension fund	119,711	9.19%
18	00	4095	Employee Contributions	47,200	46,803	47,200	51,855	47,200	58,218	employee cont. to pension fund	61,000	29.24%
18	00	4400	Interest Income	750	796	750	2,061	750	3,502	Interest earned on cash balance	750	0.00%
18	00	4405	Investment Income-Equity	3,000	17,242	3,000	2,576	10,000		Investment income		-100.00%
18	00	4410	Investment Income-Fixed	3,500	2,490	3,500	20,925	15,000		Investment income		-100.00%
18	00	4450	Gain/Loss-Equity	800	4045.14	800	13,210	1,000		Mutual Funds		-100.00%
18	00	4460	Gain/Loss-Fixed	2,500	-21,319	2,500	19,145	10,000		Fixed Income		-100.00%
18	00	4800	Reimbursement			17,500	17,994	17,994		SRO reimbursement		-100.00%
18	00	4901	Trans from General Corporate	100,000	100,000	100,000	100,000	120,000	120,000	Transfer to support police Pension Fund		-100.00%
			Total Revenue	254,250	246,091	272,600	324,932	331,578	308,578		181,461	-45.27%
Expense												
18	00	7100	Advisory fee	3,000	2,209	3,000	2,789	3,000	1,338		3,000	0.00%
18	00	7120	Membership dues	800	795	800	795	800	795	IPPFA	800	0.00%
18	00	7301	insurance	2,600	2,487	2,600	2,543	2,600	2,590	fidelity insurance	2,700	3.85%
18	00	7305	Investment Expense	200	0	200	0	0		expenses that may be related to investments	0	
18	00	7314	Professional Services-Legal	5,000	10,639	10,000	10,302	10,000	10,295	Legal cost	12,000	20.00%
18	00	7317	Medical Services	3,000	8,220	10,000	8,056	10,000	0	If the pension board has to get a medical review	10,000	0.00%
18	00	7322	Office Expense	1,000	0	1,000	0	1,000		Misc. office supplies	1,000	0.00%
18	00	7335	Prof. Service-actuarial services	5,000	8,500	5,000	5,665	5,000	5,835	Actuarial service for pension fund	6,500	30.00%
18	00	7333	Prof. Services- Accounting services	5,000	3,085	12,000	12,700	15,000	6,726	Audit fees-Kemper + Lauderback & Amen	15,000	0.00%
18	00	7371	Training, travel, conference fees	2,000	1,648	2,000	1,466	3,000	215	required training to be a board member	3,000	0.00%
18	00	7501	Misc.	100.0	225	100	275	100	317	postage	300	200.00%
18	00	7711	Pension and Benefits	120,000	0	200,000	72,755	200,000	184,549	checks to members of the PPF	240,000	20.00%
18	00	7809	Contingency					0	0		0	
			Total Expense	147,700	37,808	246,700	117,345	250,500	212,659		294,300	17.49%
			Rev. Over (Under) Expense	106,550	208,283	25,900	207,587	81,078	95,919		-112,839	-239.17%
			Ending Cash 04/30/20						1,885,258	Estimated cash 4/30/21	1,772,419	

SOCIAL SECURITY

							Beginning Ca	ash 05/01/19	33,472	Est. Beginning Balance 05/01/2020	44,896	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
19	00	4206	Real Estate Tax	104,150	103,644	116,750	116,472	132,996	132,060	Real Estate tax levy to support social security fund	136,875	2.92%
19	00	4400	Interest Income	100	251	200	228	250	650	Interest earned on cash balance	250	0.00%
19	00	4900	Trans from General Corporate	20,000	15,000	20,000	15,000	15,000	15,000	Transfer to support retirement	15,000	0.00%
			Total Revenue	124,250	118,895	136,950	131,699	148,246	147,710		152,125	2.62%
Expense												
19	00	7500	FICA/Medicaretransfer	145,000	120,369	160,000	134,726	175,000	136,286	Funding contribution for FICA	175,000	0.00%
			Total Expense	145,000	120,369	160,000	134,726	175,000	136,286		175,000	0.00%
			Rev. Over (Under) Expense	-20,750	-1,474	-23,050	-3,027	-26,754	11,424		-22,875	-14.50%
			Ending Cash 04/30/20		·				44,896	Estimated cash 4/30/21	22,021	

MAHOMET MUSIC FESTIVAL

							Beginning Ca	sh 05/01/19	27,871	Est. Beginning Balance 05/01/20	48,176	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
20	00	4200	Donations/Sponsorships	44,475	58,925	66,000	62,826	75,000	68,453	Money collected to support the festival	75,000	0.00%
20	00	4325	Fees	36,910	15,343	21,500	14,423	20,000	28,796	Money collected from Lions Club, vendors	20,000	0.00%
20	00	4400	Interest				2	300	20	Interest	300	0.00%
20	00	4700	Misc	2,625	13,243	18,000	13,761	15,000	9,000	Advertising, % of carnival proceeds	15,000	0.00%
			Total Revenue	84,010	87,511	105,500	91,011	110,300	106,270	Income	110,300	0.00%
Expense												
20	00	7250	Entertainment	64,500	51,200	75,000	81,075	90,000		Misc. purchases, Stage, entertainment, carnival	90,000	0.00%
20	00	7350	Services	10,295	27,621	26,500	28,967	35,000	29,965	Utilities, potty houses	35,000	0.00%
20	00	7501	Misc	2,250	3,889	2,000	1,601	2,000	805	Event expenses	2,000	0.00%
			Total Expense	77,045	82,710	103,500	111,643	127,000		Total Expenses	127,000	0.00%
			Rev. Over (Under) Expense						20,304		-16,700	
			Ending Cash 04/30/20						48,176	Estimated ending cash 04/30/21	31,476	

PRAIRIEVIEW ROAD ESCROW FUND

							Beginning Ca	ash 05/01/19	60,662	Estimated Beginning Balance 05/01/2020	102,284	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
21	00	4400	Interest Income	5	12	50	72	100	675		100	0.00%
21	00	4700	Misc. Income		0	0	0	0	0		0	
21	00	4901	Transfer from GC-sales tax	25,000	17,430	25,000	43,148	48,000	40,948	Transfer of sales tax receipts	48,000	0.00%
			Total Revenue	25,005	17,442	25,050	43,220	48,100	41,623		48,100	0.00%
Expense												
21	00	7120	Infrastructure	25,000	0	25,000	0	25,000	0	Infrastructure	25,000	0.00%
			Total Expense	25,000	0	25,000	0	25,000	0		25,000	0.00%
			Rev. Over (Under) Expense				43,220	23,100	102,284		23,100	0.00%
			Ending Cash 04/30/18						102,284	Estimated ending cash 04/30/21	125,384	

INSURANCE

							Beginning Ca	sh 05/01/19	32,730	Est. Beginning Balance 05/01/2020	34,526				
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change			
Revenue															
22															
22	00	4400	Interest Income	50	182	150	209	200	750	Interest earned on cash balance	400	100.00%			
22	00	4900	Trans from GC	25,000	20,000	20,000	20,000	10,000	10,000	To help support the insurance fund	10,000	0.00%			
			Total Revenue	127,950	122,609	119,010	118,824	111,637	111,475		116,858	4.68%			
Expense															
22	00	7300	Unemployment Insurance	1,000	0	1,000	0	0	0	Pay unemployment for employee	0				
22	00	7301	Insurance - General	125,000	105,468	130,500	110,220	135,000	109,679	Covers all equipment, vehicles, property, workers' co	140,000	3.70%			
22	00	7302	Judgement	400	0	0	0	1,000	0		1,000	0.00%			
			Total Expense	126,400	105,468	131,500	110,220	136,000	109,679		141,000	3.68%			
			Rev. Over (Under) Expense	1,550	17,141	-12,490	8,603	-24,363	1,796		-24,142	-0.91%			
		,	Ending Cash 04/30/20						34,526	Estimated cash 4/30/21	10,384				

FORFEITED FUNDS-FEDERAL

							Beginning C	ash 05/01/19	8/	Est. Beginning Balance 05/01/2020	88	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
25	00	4400	Interest Income	1	0.3	1	0	1	1	1	1	0.00%
25	00	4700	Misc. Income							Money collected from DUI's or drug fines		
			Total Revenue	1	0	1	0	1	1	1	1	0.00%
Expense												
25	00	7900	Purchases	86	0	88	0	88	(Misc. purchases		
			Total Expense	86	0	88	0	88	(0	
			Rev. Over (Under) Expense	-85	0	-87	0	-87	1	1	1	-101.15%
			Ending Cash 04/30/20						88	Estimated cash 4/30/21	89	

FORFEITED FUNDS-STATE

							Beginning Ca	ash 05/01/19	5,279	Est. Beginning Balance 05/01/2020	8,883	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue			•		•			-		-	•	
26	00	4400	Interest Income	2	24	20	35	35	8	0 Accrued interest	45	28.57%
26	00	4700	Misc. Income	1,000	2,898	2,500	3,490	3,000	5,09	Money collected from DUI's or drug fines	3500	16.67%
			Total Revenue	1,002	2,922	2,520	3,525	3,035	5,17	6	3,545	16.80%
Expense												
26	00	7900	Purchases	4,000	392	6,000	5,906	9,500	1,57	2 Misc. purchases	9,500	0.00%
			Total Expense	4,000	392	6,000	5,906	9,500	1,57	2	9,500	0.00%
			Rev. Over (Under) Expense	-2,998	2,530	-3,480	-2,381	-6,465	3,60	4	-5,955	-7.89%
			Ending Cash 04/30/20						8,883	Estimated cash 4/30/21	2,928	

BOND ISSUE

							Beginning Ca	ash 05/01/19	19,517	Est. Beginning Balance 05/01/2020	19,594	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
27	00	4206	Real Estate Tax	72,000	71,683	72,100	72,071	72,133	71,625	Real estate collected is based upon bond payment	72,783	0.90%
27	00	4400	Interest Income	60	167	150	168	160	485	Interest accrual on cash	400	150.00%
27	0	4701	Misc Income									
			Total Revenue	72,060	71,850	72,250	72,239	72,293	72,110		73,183	1.23%
Expense												
27	00 7900 Bond Pay't - Int		Bond Pay't - Int	10,409	10,409	9,293	9,293	8,033	8,033	Bond interest payment for Franklin/Eastwood improvements	6,657	-17.13%
27	00	7950	Bond Pay't - Prin	62,000	62,000	63,000	63,000	64,000	64,000	Bond principal payment for Franklin/Eastwood Street improvements	66,000	3.13%
			Total Expense	72,409	72,409	72,293	72,293	72,033	72,033	3	72,657	0.87%
			Revenue Over (Under) Expense	-349	-559	-43	-54	260	77		526	101.96%
			Ending Cash 04/30/20		·				19,594	Estimated cash 4/30/21	20,120	·

UTILITY TAX

							Beginning Ca	sh 05/01/19	59,696	Est. Beginning Balance 05/01/2020	56,294	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
28	00	4400	Interest Income	100	87	100	286	200	2,776	Interest	1,000	400.00%
28	00	4820	Utility Tax	380,000	402,469	380,000	435,348	425,000	413,822	Revenues received from utility tax collections	445,000	4.71%
			Total Revenue	380,100	402,556	380,100	435,634	425,200	416,598		446,000	4.89%
Expense												
										Transfer to help support the police department		
28	00	7800	Transfer to General Corp	175,000	175,000	200,000	200,000	225,000	200,000	expenses	225,000	0.00%
28	00	7806	Transfer to CRF/VRF	20,000	20,000	20,000	20,000	20,000	20,000		25,000	25.00%
28	00	7812	Transfer to Parks	175,000	175,000	200,000	200,000	225,000	200,000	Transfer to parks	225,000	0.00%
28	0	7900	Interest Payment							Police Station Remodel Bond Payment (ended)		
28	0	7950	Bond Payment - Principal							Bond Principal on Police Station (ended)		
			Total Expense	370,000	370,000	420,000	420,000	470,000	420,000		475,000	1.06%
			Rev. Over (Under) Expense	10,100	32,556	-39,900	15,634	-44,800	-3,402		-29,000	-35.27%
			Ending Cash 04/30/20						56,294	Estimated cash 4/30/21	27,294	

DEBT SERVICE FOR SERIES 2012A AND SERIES 2012B TIF PORTION

							Beginning C	ash 05/01/19	433,114	Est. Beginning Balance 05/01/2020	432,750	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
32	00	4400	Interest Income	600	2,062	2,000	1,566	1,600	5,850		6,000	275.00%
32	00	4900	Transfer from TIF for Series A	132,775	132,775	124,125	124,125	129,275	129,275	Series A	125,000	-3.31%
32	00	4901	Transfer from TIF for Series B	205,800	205,800	200,550	200,550	199,175	199,175	Series B	199,200	0.01%
32	00	4640	Debt Service Proceeds	0	0	0						
32	00	4930	Transfer from 2012 A	0	0	0						
			Total Revenue	339,175	340,637	326,675	326,241	330,050	334,300		330,200	0.05%
Expense												
32	00	7900	Bond Payment- Interest A & B	58,575	58,575	51,575	51,575	44,450	44,450	Interest Payment A & B	37,200	-16.31%
32	00	7950	Bond Payment -Principal A & B	280,000	280,000	285,000	285,000	290,000	290,000	Principal Payment	295,000	1.72%
32	00	7975	Bond Fees for A and B	1,300	1,271	1,300	1,913	1,100	214	Fees	428	-61.09%
			Total Expense	339,875	339,846	337,875	338,488	335,550	334,664		332,628	-0.87%
			Rev. Over (Under) Expense	-700	792	-11,200	-12,246	-5,500	-364		-2,428	-55.85%
			Ending Cash 04/30/20						432,750	Estimated cash 4/30/21	425,075	

TIF

							Beginning Ca	ash 05/01/19	543,800	Est. Beginning Balance 05/01/2020	819,449	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
33	00	4206	Real Estate Tax	1,836,522	1,829,218	2,021,240	2,001,077	2,312,531		Real Estate distribution from County	2,411,938	4.30%
33	00	4400	Interest Income	900	2,265	2000	3,249	3,500	14,165	Interest accrued on cash	5,000	42.86%
33	00	4800	Reimbursement - EDP	0	0	0	0			engineering		
			Reimbursement- school	0	0	0	0					
			Total Revenue	1,837,422	1,831,483	2,023,240	2,004,326	2,316,031	2,261,055		2,416,938	4.36%
Expense												
33	00	7120	Construction/Oversizing	80,000	0	51,095	0	51,905	0	43,745(Trans),7,350(Water), 20K(turnaround)	71,095	36.97%
33	00	7142	Engineering		13,948	99,930	65,819	85,500	232	620.5K(RR& SMR w/o legal)	620,500	625.73%
22		7222	8.1	4 264 442	4 262 200	4 500 460	1 507 007	4 750 406	4 652 222	Dishuwaan anta ta taying hadiaa	4 702 020	2.720/
33	00	/222	Disbursements	1,361,443	1,363,208	1,522,468	1,507,987	1,750,496	1,653,232	Disbursements to taxing bodies	1,702,829	-2.72%
33	00		Legal	5,000	5,809		9,961	30,000		Legal for RR 20K(Hinshaw)	20,000	-33.33%
33	00	7333	Professional-services-audit	250	250	250	250	750	750		750	0.00%
33	00	7350	Publications	0	0	0						
					_					Booklets, materials related to TIF district, possible		
33	00		Misc	50,000	0	50,000	0	50,000		project	50,000	0.00%
33	00	7901	Transfer to Gen Corp	0	0	0	0	0		To pay back General corp		
33		7901	Transfer to TCI FOR EDP SHORTAGE	61,597	61,597	0				Payback TCI for road project in the TIF district.		
33		7815	Transfer to Debt Service A & B	338,575	338,575	324,675	324,675	328,450	328,450	2012A \$124,125, 2012B \$200,550	324,200	-1.29%
33	00	7848	Fiber Optic Cost-transfer							fiber	Ī	,
			Total Expense	1,896,865	1,783,387	2,083,418	1,908,693	2,297,101	1,985,406		2,789,374	21.43%
			Rev. Over (Under) Expense	-59,443	48,095	-60,178	95,633	18,930	275,650		-372,436	-2067.42%
			Ending Cash 04/30/20						819,449	Estimated cash 4/30/21	447,014	

CAPITAL EQUIPMENT / VEHICLE REPLACEMENT

							Beginning Ca	sh 05/01/19	417,769	Est. Beginning Balance 05/01/2020	278,437	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
34	00	4400	Interest Income	200	761	200	1,432	1,500	3,064	Interest	2,000	33.33%
34	0	4640	Lease/Bond Proceeds		0							
34	00	4650	Vehicle/Equipment Sales	3,000	1,671	1,000	650	0	0	Sale of police vehicle at auction	1,000	
34	00	4700	Misc	2,000	2,346	3,000	6,963	6,500	10,238	special revenue for police vehicles, o/t	8,000	23.08%
34	00	4900	Transfer from Utility Tax	20,000	20,000	20,000	20,000	20,000	20,000	To help fund the purchase of a squad car	25,000	25.00%
34	00	4901	Transfer from General Corp	121,000	121,000	254,743	254,743	235,000	235,000	Trans. 40K, police 20K	60,000	-74.47%
34	00	4902	Transfer from Water	20,000	20,000	10,000	10,000	10,000	10,000	Water department equipment and vehicles	59,000	490.00%
34	00	4903	Transfer from Wastewater	20,000	20,000	30,000	30,000	30,000	30,000	Wastewater department equipment and vehicles	127,440	324.80%
34	00	4905	Transfer from Recreation	5,000	5,000	5,000	5,000	5,000	5,000	Recreation department equipment and vehicles	3,000	-40.00%
34	00	4906	Transfer from Parks	10,000	10,000	10,000	10,000	10,000	10,000	Park department equipment and vehicles	8,000	-20.00%
			Total Revenue	201,200	200,778	333,943	338,788	318,000	323,301		293,440	-7.72%
Expense												
34	00	7313	Vehicle Purchase/Lease	79,000	39,047	330,500	100,129	265,025	204,252	Police 1 squad, w/s truck 60K	115,000	-56.61%
34	00	7314	Legal	1,000	0	1,000	0			legal fees for ordinances		
34	00	7315	Capital Equipment Purchase	141,000	118,480	62,900	13,098	392,415	258,381	Software 71K,sewer jet 60K, vac excavator 66K	197,000	-49.80%
			Total Expense	221,000.00	157,527.05	394,400.00	113,227	657,440	462,633		312,000	-52.54%
			Rev. Over (Under) Expense	-19,800.00	43,250.78	-60,457.00	225,561	-339,440	-139,332		-18,560	-94.53%
			Ending Cash 04/30/20						278,437	Estimated cash 4/30/21	259,877	

TRANSPORTATION SYSTEM CAPITAL IMPROVEMENTS

			N 3131LM CAPITAL IMP	_			Beginning Ca	sh 05/01/19	613,415	Est. Beginning Balance 05/01/2020	507,780	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
35	00		Interest Income	700	2,614	2,500	2,646	2,500	6,400	Interest accrued on fund balance	4,000	60.00%
35	00	4800	REIMBURSEMENT FROM EDP	0	0	0				EDP		
35	00	4700	Misc	0	9,085	0						
		4000	Reimbursements/Library		_							
35	00		Sidewalks,Tri-party	0	0	0						
35	00		Developer Payments	0	0	0						
35	00		Mid-America	0	0	0						
35	00		Thornwood	0	0	0						
35	00		Breternitz	0	0	0						
35	00	4657	LOW Reimbursement	0	0	0						
				450.000						Tax imposed on Village residents for		
35	00	4850	Simplified Telecom Tax	160,000	141,806	141,000	139,191	140,000	119,565	telecommunications	100,000	-28.57%
35	00	4901	Transfer from General Corp	75,000	75,000	100,000	100,000	210,400	210,400	Transfer to subsidize capital improvement projects	245,000	16.44%
35	00		shortage	61,597	61,597	0				Final payment to cover overage of TIF project		
35	00	4929	Transfer from EDP		0							
			Total Revenue	297,297	290,102	243,500	241,837	352,900	336,365		349,000	-1.11%
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
35	00	7142	Engineering	10,000	4,838	10,000	0	10,000	0	Misc engineering	10,000	0.00%
35	00	7314	Legal	1,500	394	1,500	0	1,500	0	CIP legal cost	1,500	0.00%
35	00	7400	Capital Improvements	553,000	268,422	523,000	339,197	625,150		Capital Improvements see attached CIP,12,083 (oversize),6K (striping),1K (Culverts), 25,500(ADA), 10K(Cutting), *46K (Thornewood) 62,400(Sidewalk), 9500(SMO), 43,200(Concrete), 30K(Sunny Acres), 44K(Bubble), 142,800(Marietta), 76,500(HMA), 26K(Trail), 20K(Drainage)	554,983	-11.22%
35	00	7836	Transfer to Street Construction	,	. 0	,	,	,	•		·	
35	00		transfer to edp		0							
35	00		Mics-Reimbursement-Unlimited Holdin	nas	15,000							
35	00		PAYMENT TO EDP	<u> </u>								
		1	Total Expense	564,500	288,654	534,500	339,197	636,650	442,000		566,483	-11.02%
			Revenue Over (Under) Expense	-267,203	1,448	-291,000	-97,361	-283,750	-105,635		-217,483	-23.35%
			Ending Cash 04/30/20		_,	===,000	2.,502			Estimated cash 4/30/21	290,297	
			1 3 3 3 3 7 7 7 7 2	<u> </u>							=======	

Pledged funds: \$33,587	33,587
Balance after pledged funds	256,710
Mid America \$27,337	
Thornewood \$6,250	

TCI- SOLACE ACCOUNT

										Est. Beginning Balance 05/01/2020	51,000	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
35	10	4655	DEVELOPER PAYMENTS/LOW								350,000	
35	10	4665	DEVELOPER PAYMENTS/MCD ROAD						51,000		87,000	
			Total Revenue						51,000		437,000	
Expense												
35	10	7800	DEVELOPER REIMBURSEMENT-LOW								40,000	
35	10	7400	construction							302K(stoplight)	310,000	
			Total Expense						-		350,000	
			Rev. Over (Under) Expense						51,000		87,000	
			Ending Cash 04/30/19						51,000		138,000	

WASTEWATER TREATMENT PLANT EXPANSION/DEBT RESERVE

							Beginning Ca	ash 05/01/19	872,560	Est. Beginning Balance 05/01/2020	750,139	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
37	00	4400	Interest Income	1,000	6,157	10,000	13,696	20,000	10,787	interest	20,000	100.00%
37	00	4903	Transfer from Wastewater	600,000	600,000	600,000	600,000	625,000	625,000	transfer from WWOM	728,000	21.33%
			Total Revenue	601,000	606,157	610,000	613,696	645,000	635,787		748,000	22.62%
Expense												
37	00	7110	AUDIT-SINGLE	0	0	0				Single Audit		
37	00	7120	Construction	15,000	0	15,000	11,600	0		Roadway oil and chip		
37	00	7142	Engineering	0	0	0				Engineering and Project Observer		
37	00	7314	Legal	0	0	0				Legal review for documents		
37	00	7400	Transfer to WWCI	0	0	0				Future projects		
37	00	7960	Bond Reserve	760,000	0	760,000				Set aside for loan reserve		
37	00	7900	Interest Payment	150,450	150,449	142,830	142,829	135,115	135,112	Interest Payment	127,300	-10.87%
37	00	7950	Principal Payment	607,760	607,759	615,400	615,380	623,100	623,096	Principal payment	630,910	2.52%
			Total Expense	1,533,210	758,209	1,533,230	769,809	758,215	758,209		758,210	-50.55%
_			Rev. Over (Under) Expense	-932,210	-152,051	-923,230	-156,113	-113,215	-122,421		-10,210	-98.89%
			Ending Cash 04/30/20						750,139	Estimated cash 4/30/21	739,929	

W/WW BOND- CLOSED

•							Beginning Ca	ash 05/01/19		0 Est. Beginning Balance 05/01/2020		0
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
39	00	4400	Interest Income	200	753	400	268					
39	00	4900	Trans to Bond Fund	100,000	40,000	0	-2,077			Transfer in order to make bond payment		
			Total Revenue	100,200	40,753	400	-1,809	0				0
Expense												
39	00	7900	Bond Payment - Interest	5,250	5,250	2,625	2,625			Interest Payment for EMISS-2012		
39	00	7950	Bond Payment - Principal	105,000	105,000	105,000	105,000			Principal Payment for EMISS-2012		
			Bond Payment -Interest 2012 A&B							Interest Payment for New Issue		
39	00	7975	Fees	900	843	850	843			Wire and service fee		
			Total Expense	111,150	111,093	108,475	108,468					0
			Revenue Over (Under) Expense	-10,950	-70,340	-108,075	-110,277			0		0
			Ending Cash 04/30/20				#VALUE!			Estimated cash 4/30/21		0

E-PAY CLOSED

					Beginning Ca	ash 05/01/19	1,648			Est. Beginning Balance 05/01/2020	-1	L
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
40	00	4350	Payments for Billing	72,500	70,373	100,000	17,604			Payments for water/wastewater bills		
40	00	4400	Interest Income	10	21	20	8			Interest earned on cash		
			Total Revenue	72,510	70,394	100,020	17,612				()
Expense												
40	00	7900	Disbursement to WOM/WWOM	72,500	69,929	100,000	19,261			Monies deposited into water/wastewater funds for billing		
40	00		Fees	72,300	03/323	100,000	15,201			Monthly charges and item fees		
			Total Expense	72,500	69,929	100,000	19,261				()
			Rev. Over (Under) Expense	10	465	20	-1,649				(
			Ending Cash 04/30/20				-1			Estimated cash 4/30/21	-1	0.00%

TRANSPORTATION FACILITY-CONSTRUCTION

							Beginning Ca	sh 05/01/19	97,498	Est. Beginning Balance 05/01/2020	68,746	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
46	00	4400	Interest Income	15	143	65	104	65	990		400	515.38%
46	00	4650	Bond Proceeds	0	0	0	0	0	0		0	
46	00	4901	Transfer from GC	80,000	40,000	80,000	80,000	5,000	5,000	To cover additional cost for the PWB	0	-100.00%
			Total Revenue	80,015	40,143	80,065	80,104	5,065	5,990	0	400	-92.10%
Expense												
46	00	7075	Building Maintenance	0	0	0	0	0		20K(Painting Facility), 6K(Windows), 10K (Painting Center St)	36,000	
46	00	7142	Engineering	0	0	0		0	0		0	
46	00	7201	New Equipment	0	0	0	0	0	0		0	
46	00	7314	Legal	0	0	0	0	0	0		0	
46	00	7345	Property Acquisition	0	0	0	0	0	0		0	
46	00	7501	Misc	0	0	0	0	0	0		0	
46	00	7120	Construction	111,689	34,285	99,190	23,666	93,000	34,742		0	-100.00%
46	00	7900	Transfer to fund 47									
			Total Expense	111,689	34,285	99,190	23,666	93,000	34,742		36,000	-61.29%
			Rev. Over (Under) Expense	-31,674	5,858	-19,125	56,438	-87,935	-28,752	0	-35,600	-59.52%
			Ending Cash 04/30/20						68,746	Estimated cash 4/30/21	33,146	

PUBLIC WORKS FACILITY BOND ACCT

							Beginning Ca	sh 05/01/19	147,025	Est. Beginning Balance 05/01/2020	126,808	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
47	00	4400	Interest Income	200	564	500	715	700	1,441	Interest Earned	1,200	71.43%
47	00	4850	Bond proceeds	0	0	0						
47	00	4900	Transfer from GC	105,530	105,530	93,880	93,880	86,000	86,000	For Bond Payment	103,000	19.77%
47	00	4946	transfer from bond proceeds									
			Total Revenue	105,730	106,094	94,380	94,595	86,700	87,441		104,200	20.18%
Expense												
47	00	7120	Construction	0	0	0					0	0.00%
47	00	7142	Engineering	0	0	0				Engineering	0	0.00%
47	00	7314	legal	0	0	0				Legal	0	0.00%
47	00	7400	Infrastructure Imp.	0	0	0				Construction in Progress	0	0.00%
47	00	7405	Property Acquisition	0	0	0					0	0.00%
47	00	7501	Misc.	0	0	0					0	0.00%
47	00	7900	Interest Payment	50,530	50,530	48,880	48,880	47,230	47,230	Interest on Payment	45,430	-3.81%
47	00	7950	Principal Payment	55,000	55,000	55,000	55,000	60,000	60,000	Principal on Payment	60,000	0.00%
47	00	7975	Fees	1,128	1,128	1,128	1,128	1,400	428	Fees on Fees	428	-69.43%
			Total Expense	106,658	106,658	105,008	105,008	108,630	107,658		105,858	-2.55%
			Rev. Over (Under) Expense	-928	-564	-10,628	-10,413	-21,930	-20,217		-1,658	-92.44%
			Ending Cash 04/30/20		•			·	126,808	Estimated cash 4/30/21	125,150	

DARK FIBER SYSTEM

							Beginning Ca	sh 05/01/19	35,409	Est. Beginning Balance 05/01/2020	35,845	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
48	00	4400	Interest Income	5	27	5	67	50	436	Interest Income	200	300.00%
48	00	4400	Transfer from GC	20,000	10,000	20,000	20,000	0	0			
			Total Revenue	20,005	10,027	20,005	20,067	50	436	0	200	300.00%
Expense												
48	00	7120	Construction	25,000	0	25,000	0	25,000		Construction-wireless fiber point-to-point Village facilities	25,000	0.00%
48	00	7142	Engineering	0	0	0	0	0	0	Engineering	0	
48	00	7314	Legal	0	0	0	0	0	0	Legal	0	
48	00	7501	Miscellaneous	0	0	0	0	0	0	Miscellaneous	0	
			Total Expense	25,000	0	25,000	0	25,000	0		25,000	0.00%
			Rev. Over (Under) Expense	-4,995	10,027	-4,995	20,067	-24,950	436	0	-24,800	-0.60%
			Ending Cash 04/30/20						35,845	Estimated cash 4/30/21	11,045	

COMMERCIAL CORE TIF

							Beginning C	ash 05/01/19		Est. Beginning Balance 05/01/2020	0	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
49	00	4350	Real Estate Tax							RET	27,731	0.00%
49	00	4400	Interest Income							Interest earned on cash	100	0.00%
			Total Revenue				0				27,831	0.00%
												0
49	00	7900	Capital Outlay							Construction, Planning	0	0.00%
			Total Expense				0			0	0	0.00%
			Rev. Over (Under) Expense				0			0	27,831	0.00%
			Ending Cash 04/30/20							Estimated cash 4/30/21	27,831	0.00%



End of Budget Document

Village of Mahomet

5-Year Capital Improvement Program

Tentative - April 28, 2020

Fiscal Years 2021 - 2025





Policy Statement

A Capital Improvement Program is a statement of intent by the Village Officials who establish a program or plan for the utilization of the financial resources of the Village over a specified period of time to accomplish specified objectives related to capital expenditures and Village services. The plan is a planning tool designed to be altered annually as conditions warrant.

A long-range capital improvement plan provides a long-range viewpoint for the community to define needed projects and expenditure plans, select those projects deemed most important in comparison to all others, determine when such projects should occur and anticipate what impact such expenditures will have on the community and especially the Village's financial condition. Some of the major advantages to developing a long-range capital expenditure plan are as follows:

- 1. Develop a stable tax rate eliminating unnecessary fluctuations which can cause hardships to the to the taxpayer and the village government;
- 2. Provide adequate time to plan and coordinate construction projects and expenditure plans, eliminating costly duplification of efforts;
- 3. Provide a perspective of how projects or plans related to each other and what the ultimate objectives are;
- 4. Provide adequate time to search for alternate methods of financing, including debt issue and grants;
- 5. Provide time to acquire land and right-of-way where needed;
- 6. Allow more public knowledge and input into the development of plans for the community;
- 7. Reduce spur-of-the moment decisions which may have major economic impact on the community, often a result of special interest groups; and
- 8. Assist in planning efforts of other public utilities, companies, agencies and businesses.
- 9. Create specific 10-year outlook with detailed 5-year plan and future costs covered for the 6- to 10-year plan.

In order to develop a preliminary plan, certain philosophies, assumptions and guidelines had to be developed. The 'pay-as-you-go' philosophy is based upon revolving funds where money is saved for specific projects until enough money is accumulated to pay for the project. The theory is that the community can save on interest payments by avoiding debt issues. This theory has three major deficiencies; the first being a very even expenditure pattern rarely existing in communities. The second deficiency is the assumption of a zero inflationary economy where projects would not increase in costs over time. The last deficiency relates to the basic philosophy which requires the taxpayers to pay for services in advance of receiving them. Some taxpayers would actually pay for services they would never receive if they moved out of the community, for example, before the construction or purchase of such capital projects.

The 'pay-as-you-use' philosophy is based upon debt financing of capital improvements, whereby those citizens paying for such projects use them while they are paying for them. A major street project is paid for by issuing notes or bonds and constructed as needed. Citizens would, thus, use the facility for the time it is being paid.

The major concern with using the 'pay-as-you-use' approach is debt limits. Although the current debt level of the Village is not high, it is desirable to maintain a resonable cushion for emergency expenditures. Thus, a planning limit of sixty percent of allowable debt will be used as a limiting factor in developing future capital expenditure plans.

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The plan being submitted does not embrace either the 'pay-as-you-go' or 'pay-as-you-use' philosophies exclusively, but instead shows some combination of both with a heavier reliance on the pay-as-you-use' or debt issue capital financing plan.

Many guidelines or evaluation criteria were used in developing this plan. By definition, a capital expenditure is limited to those projects which cost more than \$10,000.00 and have a life expectancy of more than two years. Projects were evaluated based upon amount of use, prior commitments, age and condition of facilities, and expenses versus benefits. Priorities were assigned based upon current conditions and estimated costs. The priorities given to a project are subject to change as conditions warrant. This plan does not authorize any expenditures, but does provide a plan of expenditures for the development of each year's budget.

Best Regards,

Patrick J. Brown, Village Administrator

Village of Mahomet Fiscal Year 2021 Tentative 5-Year Capital Improvement Program - April 28, 2020

ID	Project Description	Department	Dept. Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future
ST - SOM2	LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)	Public Works / Transportation	1	\$ 310,000 \$	31,000		31,000		35,000
ST-OS	Oversizing of Street System for Future Development	Public Works / Transportation	2	\$ 55,828 \$	30,000		30,000		30,000
ST-21STP	Annual Pavement Marking Maintenance & Safety Upgrades	Public Works / Transportation	3	\$ 6,000 \$	6,000		6,000		39,000
ST-BOX	Box Culvert/Large Culvert Maintenance - various locations	Public Works / Transportation	4	\$ 1,000 \$	1,000	5 1,000 \$	1,000		5,000
ST-21ADA	Construct ADA compliant sidewalk ramps	Public Works / Transportation	5	\$ 25,000 \$	25,000	5 25,000 \$	25,000		125,000
ST-21SWC	Sidewalk Repair Cutting	Public Works / Transportation	6	\$ 10,000 \$	10,000	5 10,000 \$	10,000		50,000
ST-THWD	Repaying of HMA streets in Thornewood Subdivision	Public Works / Transportation	7	\$ 46,000 \$	- 9	5 - \$	·		-
ST-21SWRR	Sidewalk Panel Replacement	Public Works / Transportation	8	\$ 61,200 \$	- 9	5 20,400 \$	- !		51,000
STR-19SMRC	South Mahomet Road Connection Planning and Design - Hanson	Public Works / Transportation	9	\$ 650,000 \$	150,000	5 - \$	- !		-
ST-21PP	Concrete Street / Curb Panel Replacement in various locations	Public Works / Transportation	10	\$ 41,600 \$	- 9	5 104,000 \$	- !	\$ 104,000 \$	208,000
STR-18STU	Sunny Acres Road Reconstruction from Route 150 to South Mahomet Road	Public Works / Transportation	11	\$ 30,000 \$	- 9	5 - \$	- !		133,000
ST-20RV1	Re-purpose excess pavement on Marietta Dr. and Center St.	Public Works / Transportation	12	\$ 42,000 \$	45,000	40,000 \$	- !		-
ST-16RV1	Reconstruct Marietta Dr., Center St. and Peacock Dr. asphalt streets	Public Works / Transportation	13	\$ 140,000 \$	125,000	5 120,000 \$	- !	\$ - \$	-
ST-20HMA	Maintenance Program - HMA	Public Works / Transportation	14	\$ 75,000 \$	- 9	5 - \$	- !	\$ - \$	200,000
PR-19TRA	Mahomet River Trail	Transportation / Parks & Recreation	15	\$ 11,000 \$	102,820	1,022,000 \$	- !	\$ - \$	-
ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	Public Works / Transportation	16	\$ 20,000	, ,	5 - \$	- !	\$ - \$	-
ST-21CS	Annual Maintenance Program - Crack Sealing	Public Works / Transportation	17	\$ - \$	65,000	- \$	65,000	\$ - \$	150,000
ST-SOM1	McDougal Road improvements (Solace of Mahomet)	Engineering	18	\$ - \$		- \$	·	\$ - \$	-
ST-BWBC	Multi-use Path connecting Briarcliff and Thornewood (Briarwood Lane Extension)	Public Works / Transportation	19	\$ - \$		5 - \$	- !	\$ - \$	-
ST-SWGAP	Fill sidewalk gap and build sidewalk crossing on Tin Cup Rd	Public Works / Transportation	20	\$ - \$		s - \$	- !	\$ - \$	-
ST-BTBR	Sangamon River Biketrail Bridges improvements	Public Works / Transportation	21	\$ - \$	15,000	5 - \$	- !	\$ - \$	5,000
ST-22SMR	South Mahomet Road Construction - Sunny Acres Rd to Prairieview Rd	Public Works / Transportation	22	\$ - \$	2,040,000	4,345,000 \$	- !	\$ - \$	-
ST-RRXC	Crossing Rail Safety Improvement Project	Engineering	23	\$ - \$	- 9	5 - \$	- !	\$ 70,000 \$	-
ST-TRSIG	Traffic Signal Upgrades	Engineering	24	\$ - \$	- 9	- \$	65,000		45,000
ST-EAST	Improve East Street - Franklin to Main	Public Works / Transportation	25	\$ - \$	- 9	5 - \$	- 9		-
ST-19MDP	Upgrade of McDougal Road and Adjoining Streets From Oil and Chip to Pug	Public Works / Transportation	26	\$ - \$	- 9	5 - \$	- !		300,000
ST-19POT	Widening and Upgrade of Timber and Pin Oak Drive from Oil and Chip to Pug	Public Works / Transportation	27	\$ - \$	- 9	5 - \$	- !	\$ - \$	200,000
ST-19MTOC	Upgrade of Maple Tree Lane and Oak Creek Circle from Oil and Chip to Pug	Public Works / Transportation	28	\$ - \$	- 9	- \$	- 9	\$ - \$	225,000
ST-17MAR	Oil and Chip Seal Coat on Mid America Road	Public Works / Transportation	29	\$ - \$	- 9	5 - \$	- !	T T	60,000
ST-BRJT	Bridge Joint maintenance and repair on CR 2000N	Engineering	30	\$ - \$	- 3	5 - \$	- !	т т	25,000
		Public Works / Transportation CIP Total (30 projects)		\$ 1,524,628 \$	3,150,720	5,754,400 \$	233,000	\$ 1,151,400 \$	1,886,000
DR-20GRD	Miscellaneous Grading and Drainage Projects	Public Works / Transportation CIP Total (30 projects) Public Works / Stormwater	1	. , , ,	3,150,720 9 20,000 9	, , ,	233,000 20,000 S	, , ,	
DR-20GRD DR-LINE	Miscellaneous Grading and Drainage Projects Storm Drain Lining (on a three-year cycle)	Public Works / Transportation CIP Total (30 projects) Public Works / Stormwater Public Works / Stormwater			20,000	20,000 \$	20,000	\$ 20,000 \$	1,886,000
	<u> </u>	Public Works / Stormwater	1	\$ 20,000 \$	20,000	20,000 \$	20,000	\$ 20,000 \$ \$ - \$	1,886,000 100,000
DR-LINE	Storm Drain Lining (on a three-year cycle)	Public Works / Stormwater Public Works / Stormwater	1 2	\$ 20,000 \$ \$ - \$	20,000 \$ 60,000 \$	20,000 \$ 5 - \$ 6 - \$	20,000 s 60,000 s	\$ 20,000 \$ \$ - \$ \$ - \$	1,886,000 100,000
DR-LINE ST-BCPC	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation	Public Works / Stormwater Public Works / Stormwater Public Works / Stormwater Public Works / Stormwater	1 2 3	\$ 20,000 \$ \$ - \$ \$ - \$	20,000 \$ 60,000 \$ 30,000 \$	20,000 \$ 5 - \$ 5 - \$	20,000 s 60,000 s	\$ 20,000 \$ \$ - \$ \$ - \$ \$ 22,500 \$	1,886,000 100,000 180,000 - 67,500
DR-LINE ST-BCPC DR-21SCT	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements	Public Works / Stormwater Public Works / Stormwater Public Works / Stormwater	1 2 3 4	\$ 20,000 \$ \$ - \$ \$ - \$ \$ - \$	20,000 \$ 60,000 \$ 30,000 \$	20,000 \$ 5 - \$ 6 22,500 \$	20,000	\$ 20,000 \$ \$ - \$ \$ - \$ \$ 22,500 \$ \$ - \$	1,886,000 100,000 180,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$	20,000 \$ 5 - \$ 6 22,500 \$ 7 - \$	20,000 s 60,000 s - s - s	\$ 20,000 \$ \$ - \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ - \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5 6	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$	20,000 \$ 20,000 \$ - \$ 22,500 \$ - \$ 22,500 \$ - \$ - \$	20,000 s 60,000 s - s - s - s	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ - \$ \$ - \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive	Public Works / Stormwater	1 2 3 4 5 6	\$ 20,000 \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$	20,000 \$ 20,000 \$ - \$ 22,500 \$ - \$ 22,500 \$ - \$ - \$ - \$ - \$	20,000 s 60,000 s - s - s - s	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5 6 7 8	\$ 20,000 \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$	20,000 \$ 20,000 \$ - \$ 22,500 \$ - \$ 22,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,000 s 60,000 s - s - s - s - s - s	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets	Public Works / Stormwater	1 2 3 4 5 6 7 8	\$ 20,000 \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$	20,000 \$ 20,000 \$ - \$ 22,500 \$ - \$ 22,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	20,000 s 60,000 s - s - s - s - s - s - s - s - s - s -	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 400,000 500,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle	Public Works / Stormwater	1 2 3 4 5 6 7 8 9	\$ 20,000 \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$	20,000	20,000 \$ 20,000 \$ 3	20,000 s 60,000 s - s - s - s - s - s - s - s - s - s -	\$ 20,000 \$ \$ - \$ \$ \$ \$ 22,500 \$ \$ - \$ \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 400,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5 6 7 8 9	\$ 20,000 \$	20,000	20,000 \$ 20,000 \$ 3	20,000 s 60,000 s - s - s - s - s - s - s - s - s - s -	\$ 20,000 \$ \$ - \$ \$ \$ \$ 22,500 \$ \$ - \$ \$ \$ \$ - \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 400,000 500,000 540,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5 6 7 8 9	\$ 20,000 \$ \$ - \$	20,000	20,000 \$ 20,000 \$ 3	20,000 s 60,000 s - s - s - s - s - s - s - s - s - s -	\$ 20,000 \$ \$ - \$ \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 400,000 500,000 540,000 1,500,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements	Public Works / Stormwater	1 2 3 4 5 6 7 8 9 10	\$ 20,000 \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$	20,000 \$ 20,000 \$ 3	20,000	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 400,000 500,000 540,000 1,500,000 5,062,500
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous	Public Works / Stormwater	1 2 3 4 5 6 7 8 9 10 11	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$	20,000 \$ 20,000 \$ 3 - \$ 3 - \$ 4 22,500 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 6 - \$ 7	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 400,000 500,000 1,500,000 5,062,500 280,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat	Public Works / Stormwater CIP Total (12 projects) Public Works / Transportation Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ \$ -	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 400,000 500,000 1,500,000 5,062,500 280,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program	Public Works / Stormwater CIP Total (12 projects) Public Works / Transportation Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$ - \$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 400,000 500,000 540,000 1,500,000 280,000 125,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$.	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$ 100,000 \$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 400,000 500,000 540,000 1,500,000 280,000 125,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$.	20,000 \$ 60,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$ 135,000 \$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ - \$	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 125,000 400,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 50,600 \$ \$ 58,579 \$ \$ 106,838 \$ \$ 183,236 \$ \$ \$ - \$ \$	20,000 \$ 60,000 \$ 30,000 \$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ - \$	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 125,000 400,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-19BCOC	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ 106,838 \$ \$ \$ 183,236 \$ \$ \$ - \$ \$ \$ \$ - \$ \$	20,000 \$\frac{9}{60,000}\$\$ 30,000 \$\frac{9}{30,000}\$\$	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,000 \$ \$ 125,000 \$ \$ 200,000 \$ \$ - \$	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 125,000 400,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-19BCOC ST-23STU	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 50,600 \$ \$ \$ 58,579 \$ \$ 106,838 \$ \$ 183,236 \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 \$ 60,000 \$ 30,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$ 100,000 \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 - 400,000 - 300,000 - 300,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-19BCOC ST-23STU MFT-HMA	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9	\$ 20,000 \$	20,000 \$\frac{60,000}{60,000}\$\$\frac{30,000}{30,000}\$\$\frac{-3}{30,000}\$\$\frac{-3}{30,000}\$\$\frac{-3}{30,000}\$\$\frac{-3}{30,000}\$\$\frac{-3}{30,000}\$\$\frac{30}{30,000	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ \$ \$ 22,500 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ 56,000 \$ \$ \$ 125,000 \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 - 400,000 - 300,000 - 200,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-19BCOC ST-23STU MFT-HMA	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 106,838 \$ \$ \$ 183,236 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$	20,000 \$ 60,000 \$ 30,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 56,000 \$ 125,000 \$ 100,000 \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ 22,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000 60,000	\$ 20,000 \$ \$ - \$ \$ \$ \$ 22,500 \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 280,000 400,000 300,000 200,000 60,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP MFT-19BCOC ST-23STU MFT-HMA MFT-STOR	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA PCC Floor, Footing and Walls for Salt Storage Building	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 1 2 3 4 5 6 7 8 9	\$ 20,000 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 106,838 \$ \$ \$ 183,236 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ -	20,000 \$ 60,000 \$ 30,000 \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 110,000 \$ 125,000 \$ 100,000 \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ 22,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 67,500 390,000 475,000 600,000 310,000 500,000 540,000 1,500,000 400,000 300,000 200,000 1,365,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP MFT-19BCOC ST-23STU MFT-HMA MFT-STOR	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA PCC Floor, Footing and Walls for Salt Storage Building	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 2 3 4 5 6 7 8 9 10	\$ 20,000 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$	20,000	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ 22,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 500,000 5,062,500 280,000 - 400,000 - 300,000 - 200,000 1,365,000 15,000 15,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP MFT-19BCOC ST-23STU MFT-HMA MFT-STOR	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA PCC Floor, Footing and Walls for Salt Storage Building Public Works Facility Renovations & Building Improvements Old Public Works shop - painting and maintenance	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 2 3 4 5 6 7 8 9 10	\$ 20,000 \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$	20,000	\$ 20,000 \$ \$ \$ \$ \$ \$ 22,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ 200,000 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ 15,000 \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ 15,000 \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 500,000 5,062,500 280,000 - 400,000 - 200,000 1,365,000 15,000 15,000 15,000 15,000 5,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP5 DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP MFT-19BCOC ST-23STU MFT-HMA MFT-STOR	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA PCC Floor, Footing and Walls for Salt Storage Building Public Works Facility Renovations & Building Improvements Old Public Works shop - painting and maintenance Maintenance of the Parking Lots and Driveways at the Public Works Facility	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 2 3 4 5 6 7 8 9 10	\$ 20,000 \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$. \$ \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$.	20,000	\$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 500,000 5,062,500 280,000 - 400,000 - 200,000 1,365,000 15,000 25,000 45,000 15,000 45,000 1,365,000 15,000 45,000 45,000
DR-LINE ST-BCPC DR-21SCT DR-SWMP1 DR-SWMP3 DR-SWMP4 DR-18POT DR-19MTOC DR-19MDSS DR-SWMP6 MFT-MISC MFT-21OC MFT-17MAIN MFT-20PUG MFT-19STATE MFT-22PP MFT-19BCOC ST-23STU MFT-HMA MFT-STOR	Storm Drain Lining (on a three-year cycle) Briarcliff Pipe Culvert Rehabilitation Storm Sewer Televising and Cleaning Area D Storm Water Improvements Area E - Stormwater Improvements Area F & G - Stormwater Improvements Stormwater Improvements on Pin Oak Drive and Timber Drive Stormwater Improvements on Maple Tree Lane and Oak Creek Circle Stormwater Improvements on McDougal Road and Adjoining Streets Area C - Stormwater Improvements Area A-F - Tier 2 Stormwater Improvements Annual MFT Maintenance Program - Miscellaneous Annual MFT Maintenance Program - Oil & Chip & Seal Coat Main Street Reconstruction - PUG paving from Jennifer to Richard Annual MFT Maintenance Program - Pug Overlay Program State Street Reconstruction from Dianne Lane to Turkey Farm Road Concrete Street / Curb Panel Replacement in various locations Oil and Chip on Briarcliff Loop and cul-de-sacs Reconstruction of Division St State & Main St. intersections, Main St. to PO Annual MFT Maintenance Program - HMA PCC Floor, Footing and Walls for Salt Storage Building Public Works Facility Renovations & Building Improvements Old Public Works shop - painting and maintenance	Public Works / Stormwater Public Works / Transportation	1 2 3 4 5 6 7 8 9 10 11 12 2 3 4 5 6 7 8 9 10	\$ 20,000 \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$	20,000	\$ 20,000 \$ \$ \$ \$ \$ \$ 22,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 60,000	\$ 20,000 \$ \$ - \$ \$ 22,500 \$ \$ - \$ \$ 22,500 \$ \$ -	1,886,000 100,000 180,000 - 67,500 390,000 475,000 600,000 310,000 500,000 1,500,000 280,000 - 400,000 - 200,000 1,365,000 15,000 25,000 25,000 25,000 25,000

Village of Mahomet Fiscal Year 2021 Tentative 5-Year Capital Improvement Program - April 28, 2020

ID	Project Description	Department	Dept. Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future
	South Mahomet Lift Station Force Main Extension	Wastewater	1	\$ 27,810		-		\$ - \$	
	East Street Lift Station Re-routing	Wastewater	2	\$ 370,000		'	•	\$ - \$	
	Service Drive Resurfacing	Wastewater	3	\$ 16,000				\$ - \$	
	Offsite Sanitary Sewer Extension Solace Development	Wastewater	4	\$ 88,000		-		\$ - \$	_
	Extensions of Sanitary Sewers to Unserved Properties	Wastewater	5	\$ 55,000		56,050	· ·	\$ 57,150 \$	57,685
	Sewer Cleaning and Televising	Wastewater	6	\$ 50,000				\$ 50,000 \$	
	Oversizing of Wastewater Collection for Future Development	Wastewater	7	\$ 25,000		\$ 25,000			
	Rehabilitation of Wastewater Collection (Sewer Lining)	Wastewater	8		\$ 120,000				
	(Wastewater CIP Total (8 projects)		\$ 631,810					
WT-17SP	Standpipe Repair	Water	1	\$ 10,000		-		\$ - \$	·
	Oversizing of Water Distribution for Future Development	Water	2	\$ 25,000		25,000	\$ 25,000	\$ 25,000 \$	125,000
	Extensions of Water Mains to Unserved Properties	Water	3	\$ 35,000					
	Watermain improvements project (Water system master plan implementation)	Water	4	\$ 325,000		1,370,000			
	Water Tower Painting	Water	5	\$ -				\$ - \$	110,000
	Water Tower	Water	6	\$ -	\$ - 9	-	\$ -	\$ - \$	1,100,000
WT-17WM	West Mahomet Water Main Extension	Water	7	\$ -	\$ - 9	-	\$ -	\$ - \$	2,200,000
		Water CIP Total (7 projects)		\$ 395,000	\$ 650,000	\$ 1,430,000	\$ 1,430,000	\$ 60,000 \$	3,570,000
PR-11012	Barber Park Improvements	Parks and Recreation	1	\$ 289,052	\$ 542,948 \$	-	\$ -	\$ - \$	2,265,000
	Canoe Kayak Launch	Parks and Recreation	2	\$ 125,039		-	\$ -	\$ - \$	
	Brooks Warfel Park - Rennovation	Parks and Recreation	3	\$ 10,000		-	\$ -	\$ - \$	-
	Park Parking Lot Restriping Maintenance	Parks and Recreation	4		\$ 15,000 \$	-	'	\$ 16,500 \$	-
	Parks and Recreation Master Plan Update	Parks and Recreation	5	\$ -	\$ 75,000 \$	-	\$ -	\$ - \$	-
	Property Acquisition	Parks and Recreation	6	\$ -	\$ - 9	100,000	\$ 125,000	\$ 125,000 \$	190,000
	Dowell Park Parking Lot	Parks and Recreation	7	\$ -	\$ - 9	50,000		\$ - \$	-
	Sangamon River Greenway Parking Lot	Parks and Recreation	8	\$ -	\$ - 5	33,000		\$ - \$	-
	Brent Johnson Park - Parking Lot	Parks and Recreation	9	\$ -	\$ - 9		\$ 71,500	\$ - \$	-
	Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines	Parks and Recreation	10	\$ -	\$ - 5	-	\$ 153,000		-
PR-11010	Brent Johnson Park - Walking Path/Bridge Phase II	Parks and Recreation	11	\$ -	\$ - 9	-	\$ 88,000	\$ - \$	-
PR-10029	Bridle Leash Park - Pavilion	Parks and Recreation	12	\$ -	\$ - 5	-	\$ -	\$ - \$	-
PR-13018	Mahomet Area Activity and Recreation Center (MAARC)	Parks and Recreation	13	\$ -	\$ - 9	-	\$ -	\$ - \$	12,900,000
PR-11014	Tennis / Pickle Ball Courts - Location TBD	Parks and Recreation	14	\$ -	\$ - 5	-	\$ -	\$ - \$	330,000
PR-11014	Dog Park - Location TBD	Parks and Recreation	15	\$ -	\$ - 9	-	\$ -	\$ - \$	370,000
PR-1913A	13 Acres Park Development	Parks and Recreation	16	\$ -	\$ - 5	-	\$ -	\$ - \$	2,700,000
PR-20BAND	Bandshell Plaza/Village Green Fountain Feature - Downtown Master Plan	Parks and Recreation	17	\$ -	\$ - 9	-	\$ -	\$ - \$	5,000,000
		Parks & Recreation CIP Total (17 projects)		\$ 424,091	\$ 632,948	\$ 183,000	\$ 437,500	\$ 141,500 \$	23,755,000
CD-21FBC	Downtown - Form Based Codes	Community Development	1	\$ 20,000	\$ - 9	-	\$ -	\$ - \$	-
	Zoning Ordinance Updates	Community Development	2	\$ 15,000		T		\$ - \$	-
CD-21COMP	Comprehensive Plan Update - Limited elements	Community Development	3	\$ -	\$ 40,000 \$	10,000	\$ -	\$ - \$	-
		Community Development CIP Total (3 projects)		\$ 35,000	\$ 40,000	\$ 10,000	\$ -	\$ - \$	-
ED-21SIGN	Welcome & Wayfinding Signage	Economic Development	1	\$ 70,000	\$ 31,000 \$	\$ 16,000	\$ -	\$ - \$	-
ED-21FAC	Main Street Façade Improvement	Economic Development	2	\$ 40,000					
ED-21DMP	Downtown - Commercial Core Planning	Community Development	3	\$ 10,000	\$ - 9	-	\$ -	\$ 1,100,000 \$	6,600,000
		Economic Development CIP Total (3 projects)		\$ 110,000	\$ 61,000	\$ 46,000	\$ 30,000	\$ 30,000 \$	150,000
PD-21HVAC	Police Department Building HVAC	Police	1	\$ -	\$ 70,000 \$	-	\$ -	\$ - \$	-
PD-21GAR	Police Garage Expansion	Police	2	\$ -	\$ - 5	-	\$ -	\$ - \$	50,000
	Police Department Roof Replacement	Police	3	\$ -	\$ - 5	-	\$ -	\$ - \$	
		Police & ESDA CIP Total (3 projects)		\$ -	\$ 70,000	\$ -	\$ -	\$ - \$	128,000
ADM-ELECT (Grading & Electrical Service Extension - Village Green	Administration	1	\$ 35,000	\$ - 9	-	\$ -	\$ - \$	-
	Carpet for Board Room & Basement	Administration	2	\$ -		-	\$ -	\$ - \$	-
	Computer Upgrades for Administration Staff	Administration	3	\$ -	\$ 2,000 \$	4,000	\$ 1,000	\$ 1,000 \$	8,000
	iPad Replacements	Administration	4	\$ -				\$ - \$	
	Administration Building Addition	Administration	5	:	\$ - \$	-		\$ - \$	
		Administration CIP Total (5 projects)	•	\$ 35,000	\$ 12,000	\$ 9,000			13,000

Village of Mahomet Fiscal Year 2021 Tentative 5-Year Capital Improvement Program - April 28, 2020

ID	Project Description	Department	Dept. Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future
AD-14FIN	Financial System Software - Civic System	Administration	1	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -
PD-VEH	Police Vehicle Program	Police	2	\$ 55,000	\$ 110,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
WWW-18VEH	F550 Pickup Truck	Water / Wastewater	3	\$ 60,000	\$ -	\$ -	-	\$ -	\$ -
WWW-17JET	John Bean 600 Sewer Jet	Water / Wastewater	4	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWW-17VAC	Vermeer Vacuum Excavator	Water / Wastewater	5	\$ 66,000		\$ -	-	\$ -	\$ -
ST-19BWM	Toro Groundsmaster 4000-D Batwing Mower	Public Works / Transportation	6	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 60,000
ST-17VAC	Titan Leaf Vacuum	Public Works / Transportation	7	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
ST-17EQUIP	Replacement of the Vehicles and Equipment Purchased w/2013 lease agreemt	Public Works / Transportation	8	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
ST-17ROLL	Small Steel Drum Roller	Public Works / Transportation	9	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
ST-19FL	Forklift Replacement	Public Works / Transportation	10	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
ST-19ATT	Skid Steer Attachments	Public Works / Transportation	11	\$ -	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -
PR-20ZT	Zero Turn Commercial Mower	Parks and Recreation	12	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -
PR-17002	Truck Replacement Vehicle #201	Parks and Recreation	13	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -
PD-21CAM	Police Squad Car Dash Cameras	Police	14	\$ -	\$ 49,000	\$ -	\$ -	\$ -	\$ -
ST-19ZTM	Zero Turn Mower	Public Works / Transportation	15	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
ST-21SWP	Street Sweeper with vac attachment	Public Works / Transportation	16	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
ST-17PAV	Asphalt Paver	Public Works / Transportation	17	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
WWW-20VEH	Ford F-250 Pickup Truck	Water / Wastewater	18	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -
PD-21RAD	Police Portable Radio	Police	19	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -
PR-19TRA	Tractor Replacement	Parks and Recreation	20	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
PD-21PRT	In-Squad Car Printers	Police	21	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -
AD-20COP	Administration Copier	Administration	22	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
ST-20SADT	Single Axle Dump Truck	Public Works / Transportation	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
ST-17LOAD	John Deere 444J Front End Loader	Public Works / Transportation	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
PD-21BDA	Bi-Directional Antenna	Police	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
_		Vehicle Replacement / Capital Equipment Total (24 project	s)	\$ 312,000	\$ 859,500	\$ 404,000	\$ 117,000	\$ 55,000	\$ 757,000
		Grand Total (127 projects)		\$ 3,947,781	\$ 6,367,668	\$ 9,098,450	\$ 6,351,000	\$ 2,024,550	\$ 37,419,185

Village of Mahomet 2	021 - 202	25 Capital	Project 9	Sheet		Proj. #:	ST - SOM2
Project Description:	LoW Rd and	Oak Street	Traffic Signa	ls (Solace of	Mahomet)		
Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Transport	tation	
Project Type:	☐ New Proje	ct/Expansion	☑ Re	eplacement	☐ Main	tenance	☐ Changed
FUND:		35-10-7800					
	EVKDOWN C)F PROJECT (^OST AND FI	INDING SOL	IDCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	310,000						310,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	212.22						0
TOTAL COST	310,000		0	0	0	0	310,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	Future Yrs	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants Donations							0
MFT	+						0
CIP		31,000	31,000	31,000	31,000	35,000	159,000
TIF		31,000	31,000	31,000	31,000	33,000	0
Trade-In							0
Developer Fund	310,000						310,000
TOTAL FUNDING SOURCES	310,000	31,000	31,000	31,000	31,000	35,000	
construction timeframe is Summer 2 developer at least 50% on a pro rat (no cost to VoM)	a basis withi	n 5 years, as	per Develop	ment Agreei	ment. Inspec	tion will also	
2. Describe the project status and				Describe	any anticipa	ited grants.	
IDOT permit approved February 21, operational by Nov 2020. Bid results \$310,000. Developer will still fund a refund or credit the difference.	s - \$301,689 at \$350,000 i	.26. We will l nitially and w	oudget <i>r</i> e will				
4. What impact will the project hav	re on annual FY 2021	operating ex FY 2022	penses? Plea FY 2023	ase quantify FY 2024	and describe FY 2025	e. Future Yrs.	Total
signal maintenance							
							0
							0
							ŭ
Man and/or nictures of Project/Proje	ect Area:						
Map and/or pictures of Project/Proje	ect Area:						

Village of Mahomet 20	021 - 202	5 Capital	Project 9	Sheet		Proj. #:	ST-OS
Project Description:	Oversizing o	f Street Syste	em for Futur	e Developme	ent		
Project Lead:	Ellen Hedricl	<	Dept:	Public Works	s / Transport	ation	
Project Type:	☑ New Proj	ect/Expansion	☐ Re	eplacement	☐ Mainte	enance [Changed
FUND:		35-00-7400					
	REAKDOWN O		OST AND F	INDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	55,828	30,000	30,000	30,000	30,000	30,000	205,828
Building Improvements	,-	,	, , , , , ,	,,,,,,,	, , ,		0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	55,828	30,000	30,000	30,000	30,000	30,000	205,828
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	112021	11 2022	11 2023	112021	1 1 2023	i utuit 113	0
Bond							0
Lease							0
Grants							0
							0
Donations							0
MFT	12.002	20,000	20,000	20,000	20.000	20,000	
CIP	12,083	30,000	30,000	30,000	30,000	30,000	162,083
TIF	43,745						43,745
Trade-In Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	55,828	30,000	30,000	30,000	30,000	30,000	205,828
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque:	st.			
Village portion of oversizing costs.	Carryover: T	IF eligible ex	pense \$24,6	00 sidewalk	and \$19,145	street for to	otal of
\$43,745 for Churchill. \$12,083 for o	versizing side	ewalk to bike	path (along	150 & McDo	ugal to Barb	er Park) for t	the Solace
Development.	_				_	•	
•							
2. Describe the project status and o	completed wo	ork.		Describe	any anticipa	ted grants.	
4. What impact will the project hav					and describe	.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:	•		•			

	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-21STP
Project Description:	Annual Pave	ment Markin	ıg Maintenan	ice & Safety	Upgrades		
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New Pro	oject/Expansion	☐ Repl	lacement (✓ Maintenance	☐ Chan	ged
FUND:	35-00-	-7400					
	REAKDOWN O		OCT AND FI	INDING SOL	IDCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	6,000	6,000	6,000	6,000	15,000	39,000	78,000
Building Improvements		ŕ	,	•	•	•	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	6,000	6,000	6,000	6,000	15,000	39,000	78,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	,
Operating Budget			2025		2025		0
Bond	1						0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	6,000	6,000	6,000	6,000	15,000	39,000	78,000
TIF	0,000	0,000	0,000	0,000	13,000	33,000	70,000
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	6,000	6,000	6,000	6,000	15,000	39,000	78,000
Briefly Describe and provide just					13,000	33,000	70,000
	uncation for t	пс саркагт	OJCCL INCHUC				
Normal maintenance will be include	d ac part of t	ho countri's			225		
Normal maintenance will be include	ed as part of t	he county's			ear.		
Normal maintenance will be include	ed as part of t	he county's			ear.		
Normal maintenance will be include	ed as part of t	he county's			ear.		
Normal maintenance will be include 2. Describe the project status and	·	ŕ	striping prog	ram every y		ited grants.	
Describe the project status and	completed w	ork.	striping prog			ited grants.	
Describe the project status and On-going annual program. In FY 2	completed wo	ork. modified ure	ethane	ram every y		ited grants.	
Describe the project status and	completed wo	ork. modified ure	ethane	ram every y		ited grants.	
Describe the project status and On-going annual program. In FY 2	completed wo	ork. modified ure	ethane	ram every y		ited grants.	
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included In to do that a	ork. modified ure gain in 2025	striping prog	3. Describe	any anticipa		
Describe the project status and On-going annual program. In FY 2	completed wo 020 included n to do that a ve on annual	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	Total
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included In to do that a	ork. modified ure gain in 2025	striping prog	3. Describe	any anticipa		Total
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included n to do that a ve on annual	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included n to do that a ve on annual	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included n to do that a ve on annual	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0
2. Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
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Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0
Describe the project status and On-going annual program. In FY 2 markings (mainly crosswalks). Plan What impact will the project have	completed wo 020 included in to do that a ve on annual FY 2021	ork. modified ure gain in 2025 operating ex	ethane penses? Ple	3. Describe	any anticipa	e.	0 0

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-BOX
Project Description:	Box Culvert/	Large Culve	t Maintenan	ce - various	locations		
Project Lead:	Jim Barden/	Ellen Hedrick	(Dept:	Public Work	s / Transportat	ion
Project Type:	■ New Proj	ject/Expansion	□ Re	eplacement	☑ Mainten	ance 🔲 (Changed
FUND:	35-00-	-7400					
В	REAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition	4 000	1 000	4 000	1 000	4 000	5 000	0
Infrastructure Improvements	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Building Improvements Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	20,000
Operating Budget	112021	11 2022	11 2025	11 2027	11 2023	Tuture 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	1,000	1,000	1,000	1,000	1,000	5,000	10,000
TIF							0
Trade-In Vehicle Replacement / Capital							U
Equipment							0
=qa.pcc							
TOTAL FUNDING SOURCES	1,000	1,000	1,000	1,000	1,000	5,000	10,000
 Briefly Describe and provide just 	ification for t	he Capital Pi	oject Reque	st.	,	,	10,000 e concrete and
 Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Furkey Farm Rd just south of State 	ification for the table inspection with polymer St, East Stree	he Capital Properties March 201 r modified Poet (included	roject Reques 8. Recommontand ceme on ST-EAST	st. endations to nt mortar. ⁻ for replacen	remove crac The following nent), Barker	ck/spalled/loose g structures we r Road	e concrete and
Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Turkey Farm Rd just south of State	ification for the table inspection with polymer St, East Stree	he Capital Properties March 201 r modified Poet (included	roject Reques 8. Recommontand ceme on ST-EAST	st. endations to nt mortar. ⁻ for replacen	remove crac	ck/spalled/loose g structures we r Road	e concrete and
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Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Furkey Farm Rd just south of State Describe the project status and or	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and ree identified: Total
Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Furkey Farm Rd just south of State Describe the project status and or	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and ree identified: Total 0
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1. Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Turkey Farm Rd just south of State 2. Describe the project status and of the work of the project status and of the work of the project hav the project have the project h	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and ree identified: Total 0 0
1. Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Turkey Farm Rd just south of State 2. Describe the project status and of the project status and of the project will the project hav Map and/or pictures of	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and ree identified: Total 0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Turkey Farm Rd just south of State 2. Describe the project status and of the project status and	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and ree identified: Total 0 0
1. Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Turkey Farm Rd just south of State 2. Describe the project status and of the project status and of the project will the project hav Map and/or pictures of	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and re identified: Total 0
I. Briefly Describe and provide just From Culvert (larger and box culver patch areas and any exposed rebar Furkey Farm Rd just south of State 2. Describe the project status and of the What impact will the project hav Map and/or pictures of	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and re identified: Total
Briefly Describe and provide just from Culvert (larger and box culver patch areas and any exposed rebar furkey Farm Rd just south of State d. Describe the project status and one what impact will the project hav	ification for tits) inspection with polymer St, East Street completed wo	he Capital Pins March 201 r modified Poet (included ork.	roject Reques 8. Recomme ortland ceme on ST-EAST	st. endations to nt mortar. for replacem 3. Describe	remove crace The following hent), Barker any anticipa and describ	ck/spalled/loos g structures we Road ated grants.	e concrete and re identified: Total

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-21ADA
Project Description:	Construct Al	DA compliant	: sidewalk rai	mps			
Project Lead:	Ellen Hedrick	(Dept:	Public Works	s / Transport	tation	
Project Type:	☐ New	Project/Expans	ion 🔽 R	teplacement	☐ Mainte	enance	Changed
FUND:	35-00	-7400					
BI	REAKDOWN C	OF PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	500	500	500	500	500	2,500	5,000
Land Acquisition							0
Infrastructure Improvements	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	25 500	25 500	25 500	25 500	25 500	127 500	0
TOTAL COST	25,500	25,500	25,500		25,500		255,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	F 005
Operating Budget	500	500	500	500	500	2,500	5,000
Bond							0
Lease							0
Grants Donations							0
MFT							0
CIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
TIF	23,000	23,000	23,000	23,000	23,000	123,000	0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	25,000	25,000	25,000	25,000	25,000	125,000	250,000
1. Briefly Describe and provide just				•	,	,	<i></i>
The Village adopted a ADA Transitic devoted to sidewalk ramps each year Franklin, and Main Street. (Work do	ar. Plan to co	ntinue to ad	dress sidewa	ılk ramps on	main thorou	ghfares like	
2. Describe the project status and	completed wo	rk.		3. Describe	any anticipa	ted grants.	
Planning on bidding a combined pro			atching,	budgeting 2	% for materi	ial testing du	ring
ADA ramps, and sidewalk panel rep			5.			neering budg	-
4. What impact will the project hav	e on annual o	perating exp FY 2022	enses? Plea FY 2023	se quantify a	and describe FY 2025	Future Yrs.	Total
	F1 2021	F1 2022	F1 2023	F1 202 4	F1 2023	ruture 115.	10tai
							0
						TO SHA	0
			Ch ₂				0
			- (A)	To the second			
Map and/or pictures of			9.00	6	- 8		
Project/Project Area:				0 10			
			5.	2 101		AHA	
Priority areas from ADA Transition F							
FY 2020 will include ramps in Areas			5		1 2	NIS.	
4, 5, 6, and 3 (on various contracts)		4 (4-5)				
			1 5		3	3500	
			-	1)	2		
			*		TO "	74-	
			100	ALC: N	PS	7.7	
						N. T.	
				44-			

Project Description		5 Capitai	Project S	אווככנ		Proj. #:	ST-21SWC
	: Sidewalk Rep	pair Cutting					
Project Lead	: Patrick Brow	n	Dept:	Public Works	s / Transport	ation	
Project Type	: New	Project/Expans	ion 🔲 F	Replacement	☑ Mainte	enance [Changed
FUND	35-00-	-7400					
В	REAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	10.000	10.000	10.000	10.000	10.000	F0 000	100,000
CIP TIF	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Trade-In							0
Vehicle Replacement / Capital							U
Equipment							0
TOTAL FUNDING SOURCES	10,000	10,000	10,000	10,000	10,000	F0 000	•
Briefly Describe and provide just					10.00	つし ししし	100.000
		ne Capital Pro	ject Reques	t.	·	50,000	·
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances.	the cutting of ss invasive and or two section	ne Capital Pro sidewalk tha I more econo ns need repa	oject Reques at may need omical that po ir. There wi	t. repair and co erforming a co Il still be a ne	an be done v complete side eed for replace	with cutting c ewalk replace cement in so	or grinding ement,
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances. 2. Describe the project status and	the cutting of ss invasive and or two section completed wo	ne Capital Pro sidewalk tha I more econo ns need repa	pject Reques at may need omical that po ir. There wi	t. repair and coerforming a coell still be a new 3. Describe	an be done v complete side eed for replace any anticipa	with cutting of ewalk replace cement in so	or grinding ement, me
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances.	the cutting of ss invasive and or two section completed wo	ne Capital Pro sidewalk tha I more econo ns need repa	oject Reques at may need omical that po ir. There wi	t. repair and ca erforming a ca Il still be a ne 3. Describe budgeting 26	an be done vocomplete side eed for replace any anticipa of for materi	with cutting of ewalk replace cement in so	or grinding ement, me
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances. 2. Describe the project status and We have contracted this service single.	the cutting of significant significant two sections completed wo nice 2016.	ne Capital Pro sidewalk that I more econo ns need repa rk.	oject Reques at may need omical that po ir. There wi	t. repair and ca erforming a ca Il still be a ne 3. Describe budgeting 26 construction	an be done vocomplete side eed for replace any anticipa of for materi	with cutting c ewalk replace cement in so ted grants. al testing du	or grinding ement, me
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances. 2. Describe the project status and	the cutting of ss invasive and cor two section completed wo nce 2016.	ne Capital Professional Profess	pject Reques at may need omical that p ir. There wil	t. repair and caperforming a caperforming a caperforming a caperforming as a caperfo	an be done vocamplete side eed for replace any anticipa % for materiand describe	with cutting c ewalk replace cement in so ted grants. al testing du	or grinding ement, me ring
This project consists of contracting down elevated portions. This is less especially in places where only one circumstances. 2. Describe the project status and We have contracted this service sir 4. What impact will the project ha	the cutting of ss invasive and cor two section completed wo nce 2016. The completed wo nce 2016. The cutting of section corrections are sections.	ne Capital Professions and seed reparts. pperating expressions for the profession of the profession o	pject Reques at may need mical that p ir. There wi penses? Plea FY 2023	t. repair and caserforming a case of the still be a new serible budgeting 20 construction are quantify a FY 2024	an be done volumed for replaced for replaced for materiand describe FY 2025	with cutting content in some second	or grinding ement, me ring
This project consists of contracting down elevated portions. This is les especially in places where only one circumstances. 2. Describe the project status and We have contracted this service single.	the cutting of ss invasive and cor two section completed wo nce 2016.	ne Capital Professional Profess	pject Reques at may need omical that p ir. There wil	t. repair and caperforming a caperforming a caperforming a caperforming as a caperfo	an be done vocamplete side eed for replace any anticipa % for materiand describe	with cutting c ewalk replace cement in so ted grants. al testing du	or grinding ement, me ring
This project consists of contracting down elevated portions. This is less especially in places where only one circumstances. 2. Describe the project status and We have contracted this service sir 4. What impact will the project ha	the cutting of ss invasive and cor two section completed wo nce 2016. The completed wo nce 2016. The cutting of section corrections are sections.	ne Capital Professions and seed reparts. pperating expressions for the profession of the profession o	pject Reques at may need mical that p ir. There wi penses? Plea FY 2023	t. repair and caserforming a case of the still be a new serible budgeting 20 construction are quantify a FY 2024	an be done volumed for replaced for replaced for materiand describe FY 2025	with cutting content in some second	or grinding ement, me ring Total 12,000

Village of Mahamat 2	021 202	Conitol	Duoiset	Chast			
Village of Mahomet 2		•				Proj. #:	ST-THWD
Project Description:	Repaving of	HMA streets	in Thornew	ood Subdivisi	ion		
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Transport	tation	
Project Type:	☐ Nev	v Project/Expans	sion 🔲	Replacement	✓ Mainte	enance	☐ Changed
FUND:		-7400, 35-00	4650				
		•					
	BREAKDOWN					F 1 1/	TOTAL
Cost Summary Professional Services	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Land Acquisition							0
Infrastructure Improvements					640,000		640,000
Building Improvements					0 10,000		0 10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	640,000	0	
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	1 0 10/000
Operating Budget	11 2021	11 2022	11 2023	11 2024	11 2023	Tuture 113	0
Bond					633,750		633,750
Lease					033,730		033,730
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Developer Fund Credit	46,000				6.250		52.250
35-00-4658	46,000				6,250		52,250
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	46,000	0	_	_	640,000	0	686,000
The asphalt streets in Thornewood require milling and repaving (cost e from 24' to 27' and total 3,400' in le Ct \$250,000 (Ridgefield also has the	stimates are ngth. The w	based on 2 1 ork is preser	L/4" HMA thinted in 3 pha	ckness w/ fal	oric included). These stre	eets vary in width
2 - Riverwood Ct and Woodberry Dr3 - Woodberry from Cottonwood to	from Ridgefi Briarwood, p	eld to Cottor iece of Cotto	nwood \$220,	rwood Ln \$17			
2. Describe the project status and	•			3. Describe	any anticipa	ted grants.	
patched one really bad area on Ridg			at surface is				
bad but sub-structure is solid. Need			2.01	1:6			
4. What impact will the project hav	e on annual o FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
	11 2021	11 2022	11 2023	11 2021	11 2025	ratare 113.	0
					wnite o=		0
Map and/or pictures of Project/Project	ect Area:			3			
					1 1 7	7	
						/-	
						1	
Phase 1						73	
Phase 2		7			1	100	
Phase 3		Oak Valley Ro	Ridge			1	No. of Contract of
				1		4	The Park
D/2024							
FY2021 project is for seal			61853	100	Panel .	1	
coating all of these streets using steel slag. Surface is		ry		/	and Superfrage		
in immediate need of				1	/ / /		
attention			7400	m-7-2	>	/	
accordon				The state of			

Village of Mahomet	2021 - 202	5 Canital	Droject (Shoot		Droj #	ST-21SWRR
Project Description				Silect		Proj. #:	51-215WKK
				D 11: 14/ 1	1.7		
-	d: Ellen Hedric			Public Work			7.01
Project Typ	e: L New	Project/Expans	ion 🔲 F	Replacement	☑ Mainte	enance [Changed
FUN	D: 35-00-	-7400					
	BREAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services Land Acquisition	1,200		400		400	1,000	3,000
Infrastructure Improvements	60,000		20,000		20,000	50,000	150,000
Building Improvements	3 00,000		20,000		20,000	30,000	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	61,200	0	20,400	0	20,400	51,000	153,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	2.000
Operating Budget Bond	1,200		400		400	1,000	3,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP	61,200		20,400		20,400	51,000	153,000
TIF Trade-In							0
Vehicle Replacement / Capita	al						0
Equipment							0
TOTAL FUNDING SOURCES	61,200	0	20,400	0	20,400	51,000	153,000
1. Briefly Describe and provide j							
Addressing the locations that have							
sidewalk repair cutting in 2016-2	_		•		-	oney into sid	ewalk repairs.
Focussing on sidewalks that are	most used as sc	nool routes:	Division, Sta	ate, Dianne,	Craig.		
Describe the project status are	nd completed wo	ork.		3. Describe	any anticipa	ted grants.	
Planning on bidding a combined	•		atching,			ial testing du	ıring
ADA ramps, and sidewalk panel						neering budg	-
4. What impact will the project I		oneratina ex	nenses? Ple	ase quantify	and describ	P	
		VIL	LAGE WID	E PCC REP	AIR PROJE	CT	_
	ETT MANAGER	ALIO I		11. 11. 2-20. 1-1-1-1-1-1	1111	20	
	W State State	lay An			7	11-1-1	TES
	30	Š			the state of the s	a a	
Map of Project Area:	- 15	100			27	W Nood	100000
Combined PCC project map:	*				1	1	Sam to 1
	1	*		Fiam 1		- Alle	
		de dels	11000		W		
	W Main St	- A-A-A-A-	E.Agoliu Se	# /		1	
	Hessel		5 Mai	homet		anth	ue-ed-shezhoods@co
	16		50%	1 1	5	100	-
	20		ceuk			1	
	1	LEGEND	727 73			1	No. of the last
	⇒ At	DA RAMPS			1		
		SIDEWALK REPAIR AREAS	H. L.	7		1	
	Sea Pille	AVEMENT TCHING AREA					Fritaless-frital
I	P/	TUHING AREA	18				

Village of Mahomet 2	2021 - 202	25 Capital	Project S	heet		Proj. #:	STR-19SMRC
Project Description:	South Mahor	net Road Conr	nection Planr	ning and Des	ign - Hansor	า	
Project Lead:	Ellen Hedrick		Dept:	Public Work	s / Transpor	tation	
Project Type:	✓ New	Project/Expansion	n 🗆 F	Replacement	☐ Mainte	enance [Changed
FUND:		35-00-7400, 3	33-00-7142,	33-00-7314		Ī	
F	BRFAKDOWN	OF PROJECT (COST AND F	UNDING SOL	JRCES	•	
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	650,000	150,000					800,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	650,000	150,000	0	0	0	0	800,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	300,000
Operating Budget	F1 2021	F1 2022	F1 2023	F1 202 4	F1 2023	rutule 115	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	9,500	5,500					15,000
TIF	640,500	144,500					785,000
Trade-In							0
Vehicle Replacement / Capital Equipment							
TOTAL FUNDING SOURCES	650,000	150,000	0	0	0	0	800,000
Briefly Describe and provide justing			-	U	U	U	800,000
The South Mahomet Road (SMR) Co				tion network	connectivity	, hetween loc	ral streets and
state highway transportation system							
transportation, safety, heathier lifes	•	•		•	-	-	
extension of South Mahomet Rd as							
improvement will connect the currer		•	-				
Southern (NS) Railroad crossing. T				-	-		
of Champaign County, Interstate 72	, and access t	to the Riverber	nd Forest Pre	eserve.			
2. Describe the excitation of				2 - D !!		1 - 1 1 -	
2. Describe the project status and o					any anticipa		
Hanson has completed preliminary of						itilize TIF fun	-
preliminary ICC petition. There is all They help us in various ways.	so some mon	ey in this budg	get for BCA.			ciudes legal t engineering c	
They help us in various ways.				piats, ROW,	and Nork e	engineening c	usis)
4. What impact will the project have	e on annual o	perating exper	nses? Please	e quantify an	d describe.		
, , , , , , , , , , , , , , , , , , ,	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
	The latest	DEFE		1		No.	A di
		NA Y		=	.,		
	THIT					911	AMBLE
Map and/or pictures of	1 11		The sales	1			SOUTH MAHOMET RD
Project/Project Area:		21.5 ac		16.5 ac			TEAS
	1 1		PROPOSED SV RIGHT	E-OF-WAY			
	SAT		SOUTH MAH	OMETRIA		191	
		20.1 ac		11			
SOUTH MAISON	DET KD		1	11			
	1	1	30.6	s ac			
			La company of the com	m		35 65	
			NORTH SOL	11/1/1/1			
	TROPOSED CENTRALINA TROPOSED CENTRALINA TROPOSED CENTRALINA		4 600		PROPOSED R DESIGN SPEE	O.W 80 PEED LIMIT 35 M D 40 MPH	OPH
	PROPERTY ARE			"AULTONO	MIN HOZ CL DESIGN VEHI	RVE RADIUS 45	1.0
	OCHTUUR RESWATSINGS			1	ASPARAL XX	LAYEST COST ST.	AL X-S EAST OF CH

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-21PP
Project Description:	Concrete Str	eet / Curb P	anel Replace	ment in vari	ous location	S	
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New	/ Project/Expans	sion 🔲 I	Replacement	✓ Mainte	enance [Changed
FUND:	16-00-	7562, 35-00)-7400				
	REAKDOWN C		•	HINDING SO	I IDCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	1,600		4,000		4,000	8,000	17,600
Land Acquisition			.,,,,,		.,,,,,	3,333	0
Infrastructure Improvements	40,000		100,000		100,000	200,000	440,000
Building Improvements					-		0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	41,600	0	104,000	0	104,000	208,000	457,600
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	1,600		4,000		4,000	8,000	17,600
Bond							0
Lease							0
Grants							0
Donations							0
MFT	41.600		104.000		104 000	200,000	0 457.600
CIP TIF	41,600		104,000		104,000	208,000	457,600 0
Trade-In							0
Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	41,600	0	104,000	0	104,000	208,000	457,600
Briefly Describe and provide just		-	,	est.	20.,000	_00,000	.0.7000
USED MFT IN FY 2020 (plant	ning on an ev	ery other ye	ear cycle for	funding)			
,	2+ are tentat	•				•	
2021 - Deer Hollow (John Dr), Oak			a patch in the	e center of C	olony Grove	cul-de-sac	
2022 - Ridge Creek (Deer Run), For			(DACE	D watings F\			
2023 - Lakeview (Juniper Dr), Sand			treets (PASE	R ratings 5)			
2023: Windwood and Heather Drive	•	,	ACED Dating	a 6 7 9 9)			
Future years: Riverview, Sunnydale 2. Describe the project status and				3. Describe	any anticina	atod grants	
Planning on bidding a combined pro	•					rial testing du	ring
ADA ramps, and sidewalk panel rep	•		٠,	5 5		neering budg	_
budget this year to put \$ into sidew	•	•	ailing	coristi action	out or engil	neering budg	e.
4. What impact will the project have			VI	LLAGE WIDE	PCC REPAIR	PROJECT	
Triide iiiipade triii dile project iidi	FY 2021	FY 202	mecal.	<u> </u>		1	
Maintenance Savings	2,500	3,0***	thy Ad			The second	000
<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Own			1 -	0
			word to				0
			*)				0
Map and/or pictures of Project/Project	ect Area:		THE H	1			200
· · · · · · · · · · · · · · · · · · ·			0.00	Car do	1		
Combined PCC p	-	17.1		5 Maho	met		- model
(3 areas of paveme		in the same		att do	A		skelar elehender
shown: Oak Creek I		16		(90.5)	15	1	
and Co	olony Grove)	4	LEGEND	1000		\ /	
		- 4	ADA RAMPS			1	
		-	SIDEWALK REPAIR AREA				
) -	PAVEMENT PATCHING ARE	AS			11111
		1					A COUNTY

Village of Mahomet 2021 - 2025 Capital Project Sheet Proj. #: STR-18STU										
Project Description:	Sunny Acres	Road Reco	nstruction fr	om Route 15	0 to South	Mahomet Ro	oad			
Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Transpor	tation				
Project Type:	☐ New Proje	ct/Expansion	☑ Re	eplacement	Main	tenance	Changed			
FUND:	35-00	-7400								
	eakdown o		I COST AND F	Unding sol	IRCES					
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL			
Professional Services							0			
Land Acquisition							0			
Infrastructure Improvements	30,000					133,000	163,000			
Building Improvements							0			
Machinery and Equipment							0			
Other/Miscellaneous							0			
TOTAL COST	30,000	0	0	0	0	133,000	163,000			
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs				
Operating Budget							0			
Bond							0			
Lease							0			
Grants							0			
Donations							0			
MFT							0			
CIP	30,000					133,000	163,000			
TIF	30,000					155,000	0			
Trade-In							0			
Vehicle Replacement / Capital							Ť			
Equipment							0			
TOTAL FUNDING SOURCES	30,000	0	0	0	0	133,000	163,000			
Briefly Describe and provide just		-	-			155/000	105/000			
Project completed in July 2019. St 2. Describe the project status and			ect a Dalalice		any anticip					
Future years figure is for sidewalk.	completed v	TOTAL		J. Describe	arry arreacip	acca grants				
ruture years rigure is for sidewark.										
4. What impact will the project ha										
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.				
Reduction in Transp. O&M	-1,000	-1,050	-1,103	-1,158	-1,216	-1,276				
							0			
							0			
<u> </u>							Ü			
Map and/or pictures of Project/Pro	ject Area:									

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-20RV1
Project Description:	Re-purpose	excess pave	ement on Ma	rietta Dr. an	d Center St.		
Project Lead:	Ellen Hedrid	-k	Dept:	Public Work	ks / Transpo	rtation	
Troject Ledd.							
Project Type:	∐ New	/ Project/Expans	sion 🛂	Replacement	☐ Mainte	enance	Changed
FUND:	35-00	-7400					
B	REAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	2,000	5,000	5,000				12,000
Land Acquisition	,	,	,				0
Infrastructure Improvements	40,000	40,000	35,000				115,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	42,000	45,000	,				
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	2,000	5,000	5,000				12,000
Bond							0
Lease							0
Grants							0
Donations MFT							0
CIP	42,000	45,000	40,000				127,000
TIF	72,000	73,000	70,000				127,000
Trade-In							0
Vehicle Replacement / Capital							Ť
Equipment							0
TOTAL FUNDING SOURCES	42,000	45,000	40,000	0	0	C	127,000
1. Briefly Describe and provide just	ification for t	he Capital P	roject Reque	est.			
This involves reconstruction of the "communicating with the residents a Marietta are receptive and that cons	nd possily re	moving a lor	ng-term maii	ntenance pro	blem for the	e Village. R	esidents on S
may not be removal but paving sinc	e there are 3	3 driveways.	•			•	
2. Describe the project status and o	completed w	ork.		3. Describe	any anticipa	ted grants.	
2019: MET pavement coring report.	-		es. In-				of engineering
house design. Project ready to bid.	•			budget			
4. What impact will the project hav	e on annual	operating ex	penses? Ple	ease quantify	and describ	e.	-
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	. Total
Pothole patching	600	700	800	900	1,000	1,100	5,100
							0
							0
							U
M				/			
Map and/or pictures of Project/Project Area:							
Project/Project Area.	38		6				
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		10		17			
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					Maria Comment		
					A A PROPERTY AND A PARTY AND A		

	2021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-16RV1
Project Description	: Reconstruct	: Marietta Dr	., Center St.	and Peacock	CDr. asphalt	streets	
Project Lead			Dept:		s / Transpor		
_		-			•		
Project Type	: Li New	/ Project/Expans	sion 🔲	Replacement	Mainte	enance L	Changed
FUND	: 35-00	-7400					
	BREAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	2,800	2,500	2,400				7,700
Land Acquisition Infrastructure Improvements	140,000	125,000	120,000				385,000
Building Improvements	140,000	123,000	120,000				363,000 N
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	142,800	127,500	122,400	0	0	0	392,700
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	Future Yrs		3,2,7,00
Operating Budget	2,800	2,500	2,400	1 1 202 1	racare 113	. acare 113	7,700
Bond	2,000	2,300	۷, ۱۰۰				,,, 30 0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	140,000	125,000	120,000				385,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	140,000	125,000	120,000		0	0	385,000
1. Briefly Describe and provide just		•					
Marietta, Center, and Peacock Driv		•		•		•	• •
well as areas of asphalt. The stree				_			
concrete gutters. The streets are	-	•			_		
replacement at several locations. include carry over budget from ST			uction is plar	nnea to ne ac	one along wi	th the paving	. Phase I will
I finclude carry over budget from ST				mica to be a			
			le removal.		any anticina	tod grants	
2. Describe the project status and	completed wo	ork.	ole removal.	3. Describe	any anticipa		in a constant at in a
Describe the project status and 2019: MET pavement coring repor	completed wo	ork.	ole removal.	3. Describe budgeting 2	% for materi	al testing du	ring construction
Describe the project status and 2019: MET pavement coring repor Project ready to bid.	completed wo t. In-house des	ork. sign.		3. Describe budgeting 2 out of engin	% for materi eering budge	al testing du	ring construction
Describe the project status and 2019: MET pavement coring repor	completed wo t. In-house des ve on annual o	ork. sign. operating exp	pense:	3. Describe budgeting 2 out of engin	% for materi	al testing du	
 Describe the project status and 2019: MET pavement coring repor Project ready to bid. What impact will the project has 	completed wo t. In-house des ve on annual of FY 2021	ork. sign. operating exp FY 2022		3. Describe budgeting 2 out of engin	% for materi eering budge	al testing du	Total
Describe the project status and 2019: MET pavement coring repor Project ready to bid.	completed wo t. In-house des ve on annual o	ork. sign. operating exp FY 2022 700	pense:	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing du	
 Describe the project status and 2019: MET pavement coring repor Project ready to bid. What impact will the project has 	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700	pense:	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing du	Total 2,100 0
 Describe the project status and 2019: MET pavement coring repor Project ready to bid. What impact will the project has 	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700 atings	pense:	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing dur	Total 2,100 0 0
 Describe the project status and 2019: MET pavement coring repor Project ready to bid. What impact will the project has 	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700	pense:	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing duret	Total 2,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
 Describe the project status and 2019: MET pavement coring repor Project ready to bid. What impact will the project has 	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700 atings	pense: FY /	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing duret	Total 2,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe the project status and 2019: MET pavement coring report Project ready to bid. What impact will the project has Pothole patching	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700 atings	pense: FY /	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing duret	Total 2,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Describe the project status and 2019: MET pavement coring report Project ready to bid. What impact will the project has Pothole patching Map and/or pictures of	completed wo t. In-house des eve on annual of FY 2021	ork. sign. operating exp FY 2022 700 atings LEGEND RATING 1:W RATING 2	pense: FY /	3. Describe budgeting 2 out of engin	% for materi eering budge	al testing duret	Total 2,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Village of Mahamat 20	no1 _ 202	E Capital	Droject 9	Shoot		D: #.	CT 20UMA
Village of Mahomet 20		•	•	SHEEL		Proj. #:	ST-20HMA
Project Description:	Maintenance	e Program - F	HMA				
Project Lead:	35-00	-7400	Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New	Project/Expans	ion 🔲 I	Replacement	☑ Mainte	enance	☐ Changed
FUND:	16-00	-7562					
BR	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	1,500						1,500
Land Acquisition							0
Infrastructure Improvements	75,000					200,000	275,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	76,500	0	0	0	0	200,000	276,500
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	1,500						1,500
Bond	,						0
Lease							0
Grants							0
Donations							0
MFT						200,000	200,000
CIP	75,000						75,000
TIF	757555						0
Trade-In							0
Vehicle Replacement / Capital							1
Equipment							0
TOTAL FUNDING SOURCES	75,000	0	0	0	0	200,000	275.000
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		.5 Capitai	i i Ojece s	Sheet		Proj. #:	PR-19TRA
Project Description:	Mahomet Riv	ver Trail				'	
Project Lead:			aer	Dept:	Transportati	on / Parks &	Recreation
Project Type:		Project/Expans		Replacement	☐ Mainte		Changed
		-		торгасолголг			_ c.ia.igea
FUND:	35-00						
Cost Summary	FY 2021	OF PROJECT FY 2022	FY 2023	FUNDING SO FY 2024	OURCES FY 2025	Future Yrs	TOTAL
Professional Services	26,000	57,500	62,000	11 2027	11 2023	Tutule 115	145,50
Land Acquisition	20,000	45,320	02,000				45,320
Infrastructure Improvements		13,320	960,000				13,320
Building Improvements			,				(
Machinery and Equipment							(
Other/Miscellaneous							(
TOTAL COST	26,000	102,820	1,022,000	0	0	0	1,150,820
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	15,000						15,000
Bond							
Lease							
Grants		82,256	817,600				899,85
Donations							(
MFT	11.000	20 564	204 400				225.00
CIP TIF	11,000	20,564	204,400				235,96
Trade-In							
Vehicle Replacement / Capital							
Equipment							(
						1	
IOTAL FUNDING SOURCES	11.000	102,820	1.022.000	0	0	0	1,135,820
 Briefly Describe and provide just The project is consistent with the Vithe Champaign County Greenways 8 	illage Parks & & Trails. Add	ne Capital Pro Recreation a itionally, in 2	and Bikeways 004 Master I	s/Trails Mast Plan Survey (81% of respo	ondents indic	cated support for
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The project is consistent with the Vi the Champaign County Greenways 8 walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of The Village was applied an ITEP gra was advised that projects with 'show chosen for ITEP funding. BOT appr 2019. Work on IDOT Project Development. Graham. Includes re-reappling for I	ification for the illage Parks & Trails. Add rity among restroutes for bigger from the formulation of the formulation 2018, by the ready' plar roved the EA popment Reposition in Illagor.	Recreation a itionally, in 2 itionally, in 2 ispondents. cylists/pedes a ham carry ork. ut was not so are more I for Phase 1 (art is underward)	oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr Fall 2020)	t. 5/Trails Mast Plan Survey 8 will connect ns. Will have 0 for NSRR 6 3. Describe A Rivertrails County First project to su by an ITEP	er Plans and 81% of responding of ce a positive estimated en any anticipa Committee i has selected upport. This grant. Villag	is a high pricondents indicour communiconomic impering feed ted grants. Is established this project could applied for	ority project for cated support for ty together and act on the
1. Briefly Describe and provide just The project is consistent with the Vithe Champaign County Greenways & walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of the Village was applied an ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appr 2019. Work on IDOT Project Development is consistent with the village was applied and ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appr 2019.	ification for the illage Parks & A Trails. Add rity among restroutes for biggore for Fehr Grammer for the EA completed was roved the EA copment Report on annual corrections.	Recreation a itionally, in 2 ispondents. cylists/pedes aham carry out. ut was not sons are more I for Phase 1 0 rt is underwatext round (~foperating expoperating expoperating expoperating expoperation and a sector of the content of	oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr fall 2020)	t. 5/Trails Mast Plan Survey of the second	er Plans and 81% of respondings of ce a positive election any anticipal Committee in has selected apport. This grant. Villagost recently and describe	is a high pricondents indicour communiconomic impgineering feeted grants. Is established this project oroject could applied for in late 2017.	ority project for cated support for ty together and act on the ss, in Engineering I. Champaign as a regional be 80% funded ITEP Funding in
1. Briefly Describe and provide just The project is consistent with the Vithe Champaign County Greenways & walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of the Village was applied an ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appr 2019. Work on IDOT Project Development. Includes re-reappling for I	ification for the illage Parks & A Trails. Add rity among restroyed for Fehr Gramman and the Edward for Fehr Gramman and the Edward for Fehr Grant new fill for Fehr Grant new fill for Fehr Fer Fer Fer Fer Fer Fer Fer Fer Fer Fe	Recreation a itionally, in 2 ispondents. cylists/pedes aham carry ork. ut was not so are more I for Phase 1 (rt is underwarkt round (~F	oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr Fall 2020)	t. 5/Trails Mast Plan Survey of the second	er Plans and 81% of responding of ce a positive extimated endangement of the positive extimated endangement of the positive extinated endangement endangemen	is a high pricondents indicour communiconomic impigineering feeted grants. Is established this project project could e applied for in late 2017.	ority project for cated support for ty together and act on the es, in Engineering I. Champaign as a regional be 80% funded
1. Briefly Describe and provide just The project is consistent with the Vithe Champaign County Greenways & walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of the Village was applied an ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appr 2019. Work on IDOT Project Development. Includes re-reappling for I	ification for the illage Parks & A Trails. Add rity among restroutes for biggore for Fehr Grammer for the EA completed was roved the EA copment Report on annual corrections.	Recreation a itionally, in 2 itionally, in 2 ispondents. cylists/pedes a ham carry out. ut was not sons are more I for Phase 1 (ort is underwatext round (~for Phase 2xt round (oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr Fall 2020) eenses? Plea FY 2023	t. s/Trails Mast Plan Survey 8 will connect ns. Will have 0 for NSRR 6 3. Describe A Rivertrails County First project to su by an ITEP 6 2016 and m se quantify FY 2024	er Plans and 81% of respondings of ce a positive election any anticipal Committee in has selected apport. This grant. Villagost recently and describe	is a high pricondents indicour communiconomic impgineering feeted grants. Is established this project oroject could applied for in late 2017.	ority project for cated support for ty together and act on the ss, in Engineering I. Champaign as a regional be 80% funded ITEP Funding in
I. Briefly Describe and provide just The project is consistent with the Viche Champaign County Greenways & Walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of the Village was applied an ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appring 2019. Work on IDOT Project Development. Includes re-reappling for I	ification for the illage Parks & A Trails. Add rity among restroutes for biggore for Fehr Grammer for the EA completed was roved the EA copment Report on annual corrections.	Recreation a itionally, in 2 ispondents. cylists/pedes raham carry ork. ut was not so are more I for Phase 1 (ort is underwatext round (~for Perating expressions).	oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr Fall 2020) eenses? Plea FY 2023	t. s/Trails Mast Plan Survey 8 will connect ns. Will have 0 for NSRR 6 3. Describe A Rivertrails County First project to su by an ITEP 6 2016 and m se quantify FY 2024	er Plans and 81% of respondings of ce a positive election any anticipal Committee in has selected apport. This grant. Villagost recently and describe	is a high pricondents indicour communiconomic impgineering feeted grants. Is established this project oroject could applied for in late 2017.	ority project for cated support for ty together and act on the ss, in Engineering I. Champaign as a regional be 80% funded ITEP Funding in
1. Briefly Describe and provide just The project is consistent with the Vithe Champaign County Greenways & walking trail at Barber - the top prio allow for more safe and ADA access community. (Budget above: \$11,00 Dept budget) 2. Describe the project status and of the Village was applied an ITEP grawas advised that projects with 'show chosen for ITEP funding. BOT appr 2019. Work on IDOT Project Development. Includes re-reappling for I	ification for the illage Parks & Trails. Add rity among restroyed for Fehr Grammer and the interest of the interest of the interest of the EA completed was a completed well ready! plar roved the EA complete grant needs of the interest of	Recreation a itionally, in 2 ispondents. cylists/pedes raham carry ork. ut was not so are more I for Phase 1 (ort is underwatext round (~for Perating expressions).	oject Reques and Bikeways 004 Master I This project trians/patror over; \$15,00 elected. It ikely to be October by by Fehr Fall 2020) enses? Plea FY 2023	t. s/Trails Mast Plan Survey 8 will connect ns. Will have 0 for NSRR 6 3. Describe A Rivertrails County First project to su by an ITEP 6 2016 and m se quantify FY 2024	er Plans and 81% of respondings of ce a positive election any anticipal Committee in has selected apport. This grant. Villagost recently and describe	is a high pricondents indicour communiconomic impgineering feeted grants. Is established this project oroject could applied for in late 2017.	ority project for cated support for ty together and act on the ss, in Engineering I. Champaign as a regional be 80% funded ITEP Funding in

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-JONEL
Project Description:	Temporary S	Semi-Truck T	urnaround o	on Purnell Dr	rive	-	
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation	
Project Type:		/ 5				-	7 Channad
FUND:		roject/Expansior	1 L	Replacement	Mainte	nance L	Changed
	<u> </u>						
Cost Summary	REAKDOWN FY 2021	OF PROJECT FY 2022	FY 2023	FUNDING SO FY 2024	OURCES FY 2025	Future Yrs	TOTAL
	112021	11 2022	11 2023	11 2027	11 2023	ruture 113	TOTAL
Professional Services							0
Land Acquisition	22.222						0
Infrastructure Improvements	20,000						20,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	0	0	0	0	0	20,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	,
Operating Budget	112021	112022	11 2025	11 2021	11 2025	ratare 113	0
Bond							0
							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF	20,000						20,000
Trade-In Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	20,000		0	0	0	0	20,000
1. Briefly Describe and provide just	,	he Canital Pr	niect Reque	st		_	, , , , ,
Semis that don't realize that Purnell turn around up on Purnell. This has make a turnaround and cause dama. 2. Describe the project status and of the project status and of the project status.	s become a p age to the fac	oroblem for the cilities which	ne First Banl are not desi	c of Forrest v	when trucks ommodate tl	decide to use nem.	
4. What impact will the project hav	e on annual FY 2021	operating ex FY 2022	penses? Ple FY 2023	ase quantify FY 2024	and describ	e. Future Yrs.	Total
	I I	1 1 2022	2023	112021	2023	l dtare mer	0
							0
							0
							0
M							U
Map and/or pictures of Project/Project Area:							

Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0	Expansion 7400 FPROJECT 0 FY 2022 65,000 FY 2022 65,000 65,000 65,000 e Capital Programme April 19 (19 (19 (19 (19 (19 (19 (19 (19 (19	Dept: COST AND F FY 2023 O FY 2023	Public Works Replacement UNDING SOL FY 2024 65,000 FY 2024 65,000 65,000	Mainte JRCES FY 2025 O FY 2025	150,000 150,000 150,000	TOTAL 0 0 280,000 0 280,000 0 0 0 0 280,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Project Type: New Project/E FUND: 35-00-7 BREAKDOWN OF Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 FY 2022 65,000 65,000 65,000	0 FY 2023	Replacement UNDING SOL FY 2024 65,000 FY 2024 65,000 65,000	Mainte JRCES FY 2025 O FY 2025	150,000 150,000 150,000	TOTAL 0 280,000 0 280,000 0 280,000 0 0 0 0 280,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FUND: 35-00-7 BREAKDOWN OF Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 FY 2022 65,000 65,000 65,000	0 FY 2023	65,000 FY 2024 65,000 FY 2024	0 FY 2025	150,000 150,000 Future Yrs	TOTAL 0 280,000 0 280,000 0 280,000 0 0 0 0 280,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BREAKDOWN OF Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 FY 2022 65,000 65,000 e Capital Pro	FY 2023 0 FY 2023	65,000 FY 2024	0 FY 2025	150,000 150,000 Future Yrs	0 0 280,000 0 0 280,000 0 0 0 0 280,000 0 0
Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O In Siefly Describe and provide justification for the	65,000 FY 2022 65,000 65,000 65,000 e Capital Pro	FY 2023 0 FY 2023	65,000 FY 2024	0 FY 2025	150,000 150,000 Future Yrs	0 0 280,000 0 0 280,000 0 0 0 0 280,000 0 0
Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O In Siefly Describe and provide justification for the	65,000 FY 2022 65,000 65,000 65,000 e Capital Pro	FY 2023 0 FY 2023	65,000 FY 2024	0 FY 2025	150,000 150,000 Future Yrs	0 0 280,000 0 0 280,000 0 0 0 0 280,000 0 0
Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 65,000 e Capital Pro	FY 2023	65,000 FY 2024	FY 2025	150,000 Future Yrs	0 0 0 280,000 0 0 0 0 0 280,000 0
Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Operating Source(s) Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 65,000 e Capital Pro	FY 2023	65,000 FY 2024	FY 2025	150,000 Future Yrs	0 0 0 280,000 0 0 0 0 0 280,000 0
Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST O Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O 1. Briefly Describe and provide justification for the	65,000 FY 2022 65,000 65,000 e Capital Pro	FY 2023	65,000 FY 2024	FY 2025	150,000 Future Yrs	0 0 0 280,000 0 0 0 0 0 280,000 0
Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the	65,000 65,000 e Capital Pro	FY 2023	FY 2024 65,000	FY 2025	Future Yrs 150,000	0 280,000 0 0 0 0 0 0 280,000 0
Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the	65,000 65,000 e Capital Pro	FY 2023	FY 2024 65,000	FY 2025	Future Yrs 150,000	0 280,000 0 0 0 0 0 280,000 0
Funding Source(s) Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the	65,000 65,000 e Capital Pro	FY 2023	FY 2024 65,000	FY 2025	Future Yrs 150,000	280,000 0 0 0 0 0 0 280,000 0 0
Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the	65,000 65,000 e Capital Pro	FY 2023	FY 2024 65,000	FY 2025	Future Yrs 150,000	0 0 0 0 0 0 0 280,000 0
Operating Budget Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the	65,000 65,000 e Capital Pro	0	65,000		150,000	0 0 0 0 0 280,000 0
Bond Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 e Capital Pro	_				0 0 0 0 0 280,000 0
Lease Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 e Capital Pro	_				0 0 0 0 280,000 0 0
Grants Donations MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the	65,000 e Capital Pro	_				0 0 0 280,000 0 0
MFT CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt stre	65,000 e Capital Pro	_				0 280,000 0 0
CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt streen.	65,000 e Capital Pro	_				280,000 0 0
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt stre	65,000 e Capital Pro	_				0 0
Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt stree	e Capital Pro	_	65,000			0
Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt streen.	e Capital Pro	_	65,000			0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt streen.	e Capital Pro	_	65,000			0
TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt stre	e Capital Pro	_	65,000			0
1. Briefly Describe and provide justification for the The maintenance cost of concrete and asphalt stre	e Capital Pro	_	65,000			
The maintenance cost of concrete and asphalt stre			L	0	150,000	280,000
streets in the Village.	ation. This		address the d	eteriation of	the concrete	
2. Describe the project status and completed work			3. Describe	any anticipa	ted grants.	
Mostly caught up on areas that had not been sealed old, missing, failed. Eventually change program to	o a semi-an	nual basis.				
4. What impact will the project have on annual op FY 2021	perating exp FY 2022	enses? Plea FY 2023	ase quantify a FY 2024	and describe FY 2025	Future Yrs.	Total
	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
	_	_	-			0
						0
						0
Map and/or pictures of Project/Project Area: 2020 locations: Jones/Purnell, Deer Hollow, Ridge Creek	k, Cobble Cre	eek, Quail Run				

Village of Mahomet 20		•				Proj. #:	ST-SOM1
Project Description:			ments (Sola	ce of Mahom	et)		
Project Lead:	Ellen Hedric	k	Dept:	Engineering			
Project Type:	☐ New Project	ct/Expansion	₽ Re	eplacement	☐ Main	enance	☐ Changed
FUND:		35-00-7400,	35-10-7800				
BR	EAKDOWN O	F PROJECT (OST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		16,900					16,900
Land Acquisition							0
Infrastructure Improvements		338,000					338,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	354,900	0	0	0	0	354,900
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget		16,900					16,900
Bond							0
Lease		200.000					0
Grants (HSIP 80/20)		200,000					200,000
Donations							0
MFT							0
CIP		0					0
TIF							0
Trade-In Developer Fund		130,000					139,000
	0	138,000	0	0		0	138,000
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	0	354,900	0	0	0	0	354,900
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; mo	ahomet Deve Dougal/Oak S ew intersecti	elopment Agre Street intersection to the sou	eement, Mcl ction (concre oth end of S	Dougal Road ete). In addi olace (24' wi	tion it will ir	•	ing and
In accordance with the Solace of Maincludes the realignment of the McI resurfacing of McDougal from the n	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1:	elopment Agre Street intersection to the sou and bid prep ork.	eement, McI ction (concre outh end of S owill be don	Dougal Road ete). In addi olace (24' wi e in-house. 3. Describe Will be apply Improvemer	any anticipa ying for HSI nt Project) fu	rectude widen Professiona ated grants. P (Highway sunding for the resection is a	ing and all services:
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; mo 2. Describe the project status and Developer Fund for 1/2 road improplanned to be the Village portion (~	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agri itreet intersed ion to the sou and bid prep ork. 38,000. HSI	eement, McI tion (concre uth end of S will be don P funding is	Dougal Road ete). In addi olace (24' wi e in-house. 3. Describe Will be apply Improvemer improvemer and has had	any anticipa ying for HSI nt Project) fut. This inte a recent fat	P (Highway sunding for the rection is a cality.	ing and all services: Safety e intersection
In accordance with the Solace of Maincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; mc2. Describe the project status and Developer Fund for 1/2 road improvements.	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agri itreet intersed ion to the sou and bid prep ork. 38,000. HSI	eement, McI tion (concre uth end of S will be don P funding is	Dougal Road ete). In addi olace (24' wi e in-house. 3. Describe Will be apply Improvemer improvemer and has had	any anticipa ying for HSI nt Project) fut. This inte a recent fat	P (Highway sunding for the rection is a cality.	ing and all services: Safety e intersection
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; mo 2. Describe the project status and Developer Fund for 1/2 road improplanned to be the Village portion (~	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agri street intersed ion to the sou and bid prep ork. 38,000. HSII	eement, McI tion (concre uth end of S will be don properties of funding is	Dougal Road ete). In additional color (24' with eta). Describe Will be apply Improvement and has had ease quantify	any anticipa ying for HSI at Project) fu t. This inte a recent fal	P (Highway sunding for the rection is a cality.	ing and al services: Safety e intersection safety hazard
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help; modern and CAD help; modern and the surveying and CAD help; modern and CAD help; mo	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agritreet intersection to the sociand bid prepork. 38,000. HSIII	eement, McI tition (concre th end of S will be don P funding is penses? Ple FY 2023	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard
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In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help;	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agritreet intersection to the sociand bid prepork. 38,000. HSIII	eement, McI tition (concre th end of S will be don P funding is penses? Ple FY 2023	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help; modern and CAD help; modern and the surveying and CAD help; modern and CAD help; mo	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	elopment Agritreet intersection to the sociand bid prepork. 38,000. HSIII	eement, McI tition (concre th end of S will be don P funding is penses? Ple FY 2023	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard
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In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help;	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	operating ex FY 2022	peement, McIction (concruith end of S will be don P funding is penses? Ple FY 2023 -1,050	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard
In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help;	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	operating ex FY 2022	peement, McIction (concruith end of S will be don P funding is penses? Ple FY 2023 -1,050	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard
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In accordance with the Solace of Mincludes the realignment of the McI resurfacing of McDougal from the n 4% for surveying and CAD help; modern and CAD help;	ahomet Deve Dougal/Oak S ew intersecti ost of design completed w vement is \$1: v59%)	operating ex FY 2022	peement, McIction (concruith end of S will be don P funding is penses? Ple FY 2023 -1,050	Dougal Road ete). In addited olace (24' with ein-house. 3. Describe Will be apply Improvemer improvemer and has had ease quantify FY 2024	any anticipa ying for HSI ht Project) fu t. This inte a recent fal and describ FY 2025	ated grants. P (Highway sunding for the resection is a sality. e. Future Yrs.	Fotal Total 0 services: 5 afety 0 e intersection safety hazard

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-BWBC
Project Description:	Multi-use Pa	th connectin	g Briarcliff a	nd Thornew	ood (Briarwo	ood Lane Ext	ension)
Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Transpor	tation	
Project Type:		Project/Expans		Replacement	Mainte		Changed
FUND:	35-00-	-7400	1				
	REAKDOWN C					Foton Voc	TOTAL
Cost Summary Professional Services	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Land Acquisition							0
Infrastructure Improvements		100,000					100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	100,000	0	0	0	0	100,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants Donations							0
MFT							0
CIP		100,000					100,000
TIF		100,000					0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES							
IO IUF I OMDTIMO POOUCER	0	100,000	0	0	0	0	100,000
Briefly Describe and provide just	-	•	-		0	0	100,000
Briefly Describe and provide just Briarwood Lane in Briarcliff was a s	tification for to tub street for	he Capital P future deve	roject Reque lopment tha	est. t has been v	acated so it	can't be a fu	ture street.
 Briefly Describe and provide just Briarwood Lane in Briarcliff was a street The Village has retained the right to 	tification for to tub street for o put in a bik	the Capital P future deve epath which	roject Reque lopment tha will also ser	est. t has been v ve as an futi	acated so it ure emergen	can't be a fu	ture street.
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Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-SWGAP
Project Description:	Fill sidewalk	gap and buil	d sidewalk c	rossing on T	in Cup Rd		
Project Lead:	Ellen Hedric	Κ.	Dept:	Public Works	s / Transpor	tation	
Project Type:	■ New I	Project/Expansio	n 🗖 Re	placement	■ Mainter	nance I	■ Changed
FUND:	35-00-	-7400					
BR	EAKDOWN C	OF PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition Infrastructure Improvements		50,000					50,000
Building Improvements		,					0
Machinery and Equipment							0
Other/Miscellaneous TOTAL COST	0	E0 000	0	0	0	0	50,000
Funding Source(s)	0 FY 2021	50,000 FY 2022	0 FY 2023	0 FY 2024	0 FY 2025	Future Yrs	50,000
Operating Budget	11 2021	112022	11 2025	11 2021	11 2025	Tuture 115	0
Bond							0
Lease							0
Grants Donations							0
MFT							0
CIP		50,000					50,000
TIF							0
Trade-In Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	0	50,000	0	0	0	0	50,000
 Briefly Describe and provide just The Champaign County Forest Prese at the west end of Tin Cup Road. T the gap between Willowbrook Cond Ridge subdivision to build sidewalks 	erve received here is no go os and Lake ramps for a	a grant and ood sidewalk Ridge Ct. It crossing of	is adding ac connection also includes	ccessible faci to village sub a short stre	odivisions. Tetch of sidew	his project i Valk just east	ncludes filling of the Lake
Dept. has agreed to stripe and sign 2. Describe the project status and of				3. Describe	any anticipa	ited grants.	
Timing for the CCFPD project is FY2				5. Describe	urry urrecipe	ica grano.	
would like to construct our project in							
4. What impact will the project have							
5	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
-							0
-							0
1000 2							0
The state of the s		Y.	4	P		O HE RO.	Y

Village of Mahomet	2021 - 2	023	•		-				
Project Description	1: Sangam	on Ri	iver Bike	etrail Br	ridges im	provements			
Project Lead	d: Jim Bard	len			Dept:	Public Work	s / Transpor	tation	
Project Type	2:	w Proi	iect/Expar					-	Changed
				ISIOII	□ Re	eplacement		ance L	1 Changed
FUND	<u> </u>	-00-7							
ach Cumaman m						FUNDING SO		Future Vrei	TOTAL
ost Summary	FY 202	.1	FY 202	22 F	Y 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services									
Land Acquisition			45.0	200				F 000	20.00
Infrastructure Improvements	S		15,0	J00				5,000	20,00
Building Improvements									
Machinery and Equipment									
Other/Miscellaneous									
OTAL COST		0	15,0	000	0	0	0	5,000	20,00
inding Source(s)	FY 202	1	FY 202	22 F	Y 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget									
Bond									
Lease		-							
Grants		-+		-+					
Donations		-+		-					
	-	-+							
MFT			15 /	200				F 000	20.00
CIP			15,0	JUU				5,000	20,00
TIF									
Trade-In	-1								
Vehicle Replacement / Capit	al								
_									
Equipment									
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Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Other/Miscellaneous TOTAL COST Operating Budget Bond Lease Grants Donations MFI CIP Tiff Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O 2,040,000 4,345,000 O 0 0 6,385, FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Donations MFI CIP Tiff Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES O 0 2,040,000 4,345,000 O 0 0 6,385, The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets an state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, heathler lifestyle, mobility, and provide a postive economic impact to the area economy. This is the extension of South Mahomet Rad as a rural collector pavement including a 10 wide off road multi-use pathway. The improvem will connect the current South Mahomet Road to Prairie View Road. The project will include a new Norfolk Southern (NS) Railroad crossing. This connection will provide easier access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve. 2. Describe the project status and completed work. Hanson has completed preliminary degrade sealer access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve. BOT has committed to utilize TIF funding; will pussue grant funding for RX X-ing devices approx. \$300,000 of the project (IDOT Section 13 funds 90/10); also try for BUILD grant 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total	Village of Mahomet 2	2021 - 202	25 Capital	Project S	Sheet		Proj. #:	ST-22SMR
Project Type:	Project Description:	South Maho	met Road Cons	truction - Su	ınny Acres R	d to Prairiev	iew Rd	
FUND: 33-00-7120, 35-00-7400 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary Froesional Services 40,000 95,000 135. Land Acquisition Infrastructure Improvements 2,000,000 4,250,000 5,000 6,250, Building Improvements Machinery and Equipment Other/Miscellaneous 70 12,040,000 4,345,000 0 0 0 0 6,385, Funding Source(s) Fr 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs TOTAL Funding Source(s) Froesion Source(s) Froesion Source(s) Froesion Source(s) FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Donations Project Mile Source Sour	Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Transport	tation	
FUND: 33-00-7120, 35-00-7400 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary	Project Type:	✓ Nev	v Project/Expansior		Replacement	☐ Mainte	enance _	Changed
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Project Description:							
r roject bescription.	Traffic Signa	al Upgrades					
Project Lead:	Ellen Hedric	k	Dept:	Engineering			
Project Type:	☑ New	v Project/Expans	sion 🔲 I	Replacement	☐ Mainte	enance [☐ Changed
FUND:	35-00	-7400, 33-00	-7120				
	1	•			N. ID 656		
Cost Summary	BREAKDOWN FY 2021	FY 2022	FY 2023	FUNDING SC FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	11 2021	11 2022	11 2020	11 2021		ratare mo	0
Land Acquisition							0
Infrastructure Improvements				65,000	50,000	45,000	160,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	,	50,000	45,000	160,000
-unding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							C
Bond							(
Lease							(
Grants STU					45,000	36,000	81,000
Donations					- 000	0.000	(
MFT					5,000	9,000	14,000
CIP				CE 000			CE 00
TIF				65,000			65,00
TIF Trade-In				65,000			65,000
TIF Trade-In Vehicle Replacement / Capital				65,000			65,000
TIF Trade-In Vehicle Replacement / Capital Equipment		0	0		F0 000	45 000	65,000
TIF Trade-In Vehicle Replacement / Capital Equipment FOTAL FUNDING SOURCES I. Briefly Describe and provide jus Jpdates/upgrades to current traffic	signals. Lon	the Capital Properties	klin signal a	65,000 st. nd Lombard 8			(160,000 add internally
TIF Trade-In Vehicle Replacement / Capital Equipment FOTAL FUNDING SOURCES 1. Briefly Describe and provide jus Jpdates/upgrades to current traffic Illuminated street name signs and ureplacement will not be required) a nternally illuminated street name s 2. Describe the project status and communicating with IDOT about the	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed w leir involveme	the Capital Properties of the Capital Proper	roject Reque: Iklin signal ar TU and TIF for add left tur Ilack	65,000 st. nd Lombard 8 funding possi n SB signals, 3. Describe If replaceme	& Oak signal ble) and mo update all lo any anticipa	s: desire to a re upgrades eft turn arrov ted grants.	(160,000 add internally (hopefully vs, and add
TIF Trade-In Vehicle Replacement / Capital Equipment FOTAL FUNDING SOURCES 1. Briefly Describe and provide jus Jpdates/upgrades to current traffic Illuminated street name signs and u replacement will not be required) a nternally illuminated street name s 2. Describe the project status and communicating with IDOT about the current installations to handle the u	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed we reir involveme upgrades.	the Capital Probard & France France (Signal between signal boork.	roject Reque: klin signal ar TU and TIF for add left tur lack city of	65,000 st. nd Lombard 8 funding possin SB signals, 3. Describe If replaceme elligible.	& Oak signal ble) and mo update all le any anticipa nt req'd, the	s: desire to a re upgrades eft turn arrov ted grants. e 3 downtown	(160,000 add internally (hopefully vs, and add
TIF Trade-In Vehicle Replacement / Capital Equipment FOTAL FUNDING SOURCES 1. Briefly Describe and provide jus Jpdates/upgrades to current traffic Illuminated street name signs and ureplacement will not be required) a nternally illuminated street name s 2. Describe the project status and communicating with IDOT about the	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed we reir involveme upgrades.	the Capital Probard & France France (Signal between signal boork.	roject Reque: klin signal ar TU and TIF for add left tur lack city of	65,000 st. nd Lombard 8 funding possin SB signals, 3. Describe If replaceme elligible.	& Oak signal ble) and mo update all le any anticipa nt req'd, the	s: desire to a re upgrades eft turn arrov ted grants. e 3 downtown	(160,000 add internally (hopefully
TIF Trade-In Vehicle Replacement / Capital Equipment OTAL FUNDING SOURCES Briefly Describe and provide jus Updates/upgrades to current traffic luminated street name signs and u eplacement will not be required) a nternally illuminated street name s Describe the project status and communicating with IDOT about the current installations to handle the u	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed we reir involveme upgrades.	the Capital Properties of the Capital Proper	roject Requesiklin signal and TIF for add left turplack	65,000 st. nd Lombard 8 funding possin SB signals, 3. Describe If replaceme elligible. ase quantify	& Oak signal ble) and mo update all le any anticipa nt req'd, the and describe	s: desire to a re upgrades eft turn arrov ted grants. e 3 downtown	160,000 add internally (hopefully vs, and add n signals are STU
TIF Trade-In Vehicle Replacement / Capital Equipment OTAL FUNDING SOURCES Briefly Describe and provide jus Jpdates/upgrades to current traffic lluminated street name signs and u eplacement will not be required) a nternally illuminated street name s Describe the project status and communicating with IDOT about the current installations to handle the u	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed we reir involveme upgrades.	the Capital Properties of the Capital Proper	roject Requesiklin signal and TIF for add left turplack	65,000 st. nd Lombard 8 funding possin SB signals, 3. Describe If replaceme elligible. ase quantify	& Oak signal ble) and mo update all le any anticipa nt req'd, the and describe	s: desire to a re upgrades eft turn arrov ted grants. e 3 downtown	add internally (hopefully ws, and add n signals are STU
TIF Trade-In Vehicle Replacement / Capital Equipment FOTAL FUNDING SOURCES Briefly Describe and provide jus Updates/upgrades to current traffic Illuminated street name signs and upplacement will not be required) a Internally illuminated street name s Describe the project status and communicating with IDOT about the current installations to handle the upplacement installations to handle the upplacement installations.	tification for t signals. Lon update left tur t Oak & Divisi igns; paint ne completed we reir involveme upgrades.	the Capital Properties of the Capital Proper	roject Requesiklin signal and TIF for add left turplack	65,000 st. nd Lombard 8 funding possin SB signals, 3. Describe If replaceme elligible. ase quantify	& Oak signal ble) and mo update all le any anticipa nt req'd, the and describe	s: desire to a re upgrades eft turn arrov ted grants. e 3 downtown	160,000 add internally (hopefully vs, and add n signals are STU

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-EAST
Project Description:	Improve Eas	st Street - Fr	anklin to Ma	in			
Project Lead:	Ellan Hadria	L	Dept:	Public Work	c / Transport	tation	
Project Lead.	clien neunc	K	рерс.	Public Work	s / Transpon	lation	
Project Type:		Project/Expans	ion 🕢 F	Replacement	☐ Mainte	enance	Changed
FUND:	35-00	-7400					
BRI	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services					10,000		10,000
Land Acquisition							0
Infrastructure Improvements					145,000		145,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	155,000	0	155,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	Future Yrs	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP					155,000		155,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	155,000	0	155,000
1. Briefly Describe and provide just		-					
If needed for circulation due to comculvert (currently deteriorating) with with 24' wide pavement. A useful at the area for the bikepath continuation	n a precast b nd safe optio on from the	ox culvert, 6 n due the la bridge to the	" widening, ck of space v	PUG overlay would be a o	approx 3".	Figuring min	imal section
2. Describe the project status and of	completed w	ork.		Describe	any anticipa	ited grants.	
Observed traffic to and from the ne not a factor.	w Jimmy Joh	n's and East	Street is				
4. What impact will the project hav	e on annual	operating ex	penses? Ple	ease quantify	and describ	e.	-
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
Map and/or pictures of Project/Project	act Aroas						U
riap and/or pictures or Project/Proje	Ect Alea.	1	77	M			



Village of Mahomet 20)21 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-19MDP
Project Description:	Upgrade of I	McDougal Ro	ad and Adjo	ining Streets	From Oil an	d Chip to Pu	g
Project Lead:	Jim Barden		Dept:	Public Works	s / Transport	ation	
Project Type:	☐ New P	roject/Expansio	n 🔲 Re	placement	✓ Maint	enance	Changed
FUND:	16-00-7	7562 or 35-0	0-7400				
BR	EAKDOWN O	F PROJECT (COST AND F	' UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						300,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	555/555	300,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants Donations							0
MFT						300,000	300,000
CIP						300,000	300,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							Ŭ
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	300,000	300,000
Briefly Describe and provide justi	fication for th	ne Capital Pr	oiect Reque			,	
This item is for the upgrade of McDo MDSS which is a storm sewer project included in Solace obligations (see s	t on these st	reets. This i			•		
2. Describe the project status and o	completed wo	ork.		3. Describe	any anticipa	ted grants.	
4. What impact will the project have	e on annual o FY 2021	operating exp FY 2022	penses? Plea FY 2023	ase quantify FY 2024	and describe FY 2025	e. Future Yrs.	Total
Operation and Maint. Savings	500	500	500	500	750	750	
operation and maint. Javings	300	300	500	300	7.50	730	3,300
							0
							0
Map and/or pictures of Project/Proje	ect Area:						<u> </u>

Project Description:	Widening ar	nd Upgrade o	of Timber an	d Pin Oak Dr	ive from Oil	and Chip to	Pug
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ Nev	v Project/Expans	sion 🔲 I	Replacement	✓ Mainte	enance	Changed
FUND:	16-00-7	7562 or 35-0	0-7400				
	REAKDOWN O			INDING SOL	IDCEC		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						200,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	200,000	200,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	,
Operating Budget			11 2025		2025	ratare me	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						200,000	200,000
CIP						200,000	200,000
CIF							Ţ
TIF							0
TIF Trade-In							0
TIF							
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus		•	-		0	200,000	0 200,000
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES	tification for t ng and upgra which is for s	the Capital P ade of Timbe torm sewer	roject Reque r Drive and I	st. Pin Oak Drive ts on these s	e. This wou	ld be done t	0 200,000
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus This project is for the minor wideni or a year after project SDR-18POT	tification for t ng and upgra which is for s completed w	the Capital P ade of Timbe torm sewer ork.	roject Reque er Drive and I improvement spenses? Ple	st. Pin Oak Drive ts on these s 3. Describe hase quantify	e. This would treets. any anticipal and describe	d be done to	0 200,000
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus This project is for the minor wideni or a year after project SDR-18POT 2. Describe the project status and 4. What impact will the project have	tification for t ng and upgra which is for s completed w ve on annual FY 2021	the Capital P ade of Timbe torm sewer ork. operating ex FY 2022	roject Reque er Drive and I improvement expenses? Ple FY 2023	st. Pin Oak Drive ts on these s 3. Describe ease quantify FY 2024	e. This would treets. any anticipal and describer FY 2025	nted grants. The second secon	0 0 200,000 ne same year
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus This project is for the minor wideni or a year after project SDR-18POT 2. Describe the project status and	tification for t ng and upgra which is for s completed w	the Capital P ade of Timbe torm sewer ork.	roject Reque er Drive and I improvement spenses? Ple	st. Pin Oak Drive ts on these s 3. Describe hase quantify	e. This would treets. any anticipal and describe	d be done to	7 0 200,000 ne same year Total 2,500
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus This project is for the minor wideni or a year after project SDR-18POT 2. Describe the project status and 4. What impact will the project have	tification for t ng and upgra which is for s completed w ve on annual FY 2021	the Capital P ade of Timbe torm sewer ork. operating ex FY 2022	roject Reque er Drive and I improvement expenses? Ple FY 2023	st. Pin Oak Drive ts on these s 3. Describe ease quantify FY 2024	e. This would treets. any anticipal and describer FY 2025	nted grants. The second secon	Total 2,500
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus This project is for the minor wideni or a year after project SDR-18POT 2. Describe the project status and 4. What impact will the project have	tification for t ng and upgra which is for s completed w ve on annual FY 2021	the Capital P ade of Timbe torm sewer ork. operating ex FY 2022	roject Reque er Drive and I improvement expenses? Ple FY 2023	st. Pin Oak Drive ts on these s 3. Describe ease quantify FY 2024	e. This would treets. any anticipal and describer FY 2025	nted grants. The second secon	7 0 200,000 ne same year Total 2,500

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-19MTOC
Project Description:	Upgrade of	Maple Tree L	ane and Oal	k Creek Circle	e from Oil a	nd Chip to Pu	ıg
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New Pro	oject/Expansion	Re	placement	✓ Mainte	enance [Changed
FUND:	16-00-7	7562 or 35-00	0-7400				
BF	REAKDOWN (OF PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						225,000	225,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	225,000	225,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	223,000
Operating Budget	11 2021	11 2022	11 2023	11 2027	11 2023	Tutule 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						225,000	225,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	225,000	225,000
1. Briefly Describe and provide just							
This item is for the upgrade of Map							done at any
time but preferrably after SDR-19M	TOC which is	for storm dr	rainage impr	ovements of	these stree	ts.	
				2 5 1			
2. Describe the project status and	completed w	ork.		3. Describe	any anticipa	ated grants.	
4 Marking at will the guest at her				and an antif			
4. What impact will the project have	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200		1,200
Operation and Maint. Savings	200	200	200	200	200	200	0
							0
							0
Map and/or pictures of Project/Project	ect Area:						
riap ana, or pictures or riojecq rioj	ccc / ii ca i						

rden New 35-00-	Project/Expans	sion 🔲	Public Works Replacement UNDING SOL FY 2024	✓ Mainte		TOTAL 0
35-00- WN OF 021	7400 PROJECT (sion COST AND F	Replacement UNDING SOL	✓ Mainte	Future Yrs	TOTAL 0
35-00- WN OF 021	7400 PROJECT (COST AND F	UNDING SOL	JRCES	Future Yrs	TOTAL 0 0
WN OF	PROJECT (0
021						0
0	FY 2022	FY 2023	FY 2024	FY 2025		0
					60,000	0
					60,000	•
					60 000	
					00,000	60,000
						0
		1				0
						0
021	0	0	0	0	60,000	60,000
-	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
	1 1 2022	1 1 2025	202 .	2023	T deal C 115	0
						0
						0
					30,000	30,000
					30,000	0
						0
						0
-						0
-						0
n					30,000	30,000
	0	0	0	0	•	60,000
•	ŭ	ŭ	-		00,000	00,000
					•	
_		•	is oil and chi	p the road e	every 8 years	as
		d.	2 Dan			
					_	
re fun	ds from MAS	SG.	need extra f	unds for sea	ıl coat in ∼20)26.
)21	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
						0
						0
						0
						0
	when al coat g to th tions h ted wo applie re fund	0 0 0 n for the Capital P when the road ball coat. This proceed to the gravel pittions have finished ted work. It applied in 2019. The funds from MASS annual operating expected by the coat of the c	o o o o o o o o o o o o o o o o for the Capital Project Requestive when the road base was raised coat. This process was performed to the gravel pits. The plantions have finished. The plantions have finished have finish	o o o o o o o o o o o o o o o o o o o	o o o o o o o o o o o o o o o o o o o	0 0 0 0 0 0 0 60,000 In for the Capital Project Request. When the road base was raised and stabilized with recycled ashpall all coat. This process was performed to eliminated the dust that was go to the gravel pits. The plan is oil and chip the road every 8 years tions have finished. Ited work. Ited w

5 5							
Project Description:			•	on CR 2000N			
Project Lead:	Ellen Hedric	k	Dept:	Engineering			
Project Type:	☐ New	Project/Expansi	ion 🗖 R	eplacement	☑ Mainter	nance \square	Changed
FUND:	35-00	-7400					
E	BREAKDOWN	OF PROJECT	COST AND	FUNDING SC	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services Land Acquisition						5,000	5,000
Infrastructure Improvements						20,000	
Building Improvements							C
Machinery and Equipment							0
Other/Miscellaneous FOTAL COST	0	0	0	0	0	25,000	25,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	23,000
Operating Budget							0
Bond							0
Lease Grants							C
Donations	<u> </u>					+	0
MFT							C
CIP						25,000	25,000
TIF Trade-In							
Vehicle Replacement / Capital							
Equipment							C
Equipment							·
TOTAL FUNDING SOURCES Briefly Describe and provide just Fehr Graham inspected bridge to ac Township jurisdiction. All 3 joints ne	lvise on main eed to be clea	he Capital Pro tenance for e aned regular	expansion joi y and this Cl	nt. The brid IP is for repla		ch joints, 2 of v	which are in
FOTAL FUNDING SOURCES I. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints ne material. Put in future years to give	ification for the livise on main eed to be clear to we time to we	he Capital Protection for each regular with the	oject Reques expansion joi y and this CI	t. nt. The brid IP is for repla	ge has 3 suc scement of t	ch joints, 2 of when the preformed	which are in
FOTAL FUNDING SOURCES I. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints neaterial. Put in future years to give Describe the project status and company to the project status and company to the project status.	ification for the livise on main leved to be clear to was time to was completed wo	he Capital Protection tenance for eaned regularly ork with the ork.	oject Reques expansion joi y and this CI	t. nt. The brid IP is for repla this.	ge has 3 suc scement of t	ch joints, 2 of when the preformed	which are in
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Township jurisdiction. All 3 joints ne material. Put in future years to give 2. Describe the project status and c Street Department has cleaned out	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	joint sealer
FOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints ne material. Put in future years to give 2. Describe the project status and c street Department has cleaned out	ification for the livise on main each to be cleated to be cleated us time to we completed wo the joint in the solution for th	he Capital Protection of the Capital Protect	oject Reques expansion joi y and this CI township on	tt. nt. The brid IP is for repla this. 3. Describe	ge has 3 suc acement of t	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total
FOTAL FUNDING SOURCES I. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints ne material. Put in future years to give Describe the project status and c street Department has cleaned out	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total
FOTAL FUNDING SOURCES I. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints ne material. Put in future years to give Describe the project status and c street Department has cleaned out	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	which are in joint sealer
FOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints no material. Put in future years to give 2. Describe the project status and co Street Department has cleaned out 4. What impact will the project have Map and/or pictures of	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Township jurisdiction. All 3 joints numaterial. Put in future years to give 2. Describe the project status and continued to the Department has cleaned out 4. What impact will the project have Map and/or pictures of	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total
FOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints no material. Put in future years to give 2. Describe the project status and count 3. What impact will the project have 4. What impact will the project have Project/Project Area: Bridge is otherwise in good	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc icement of t any anticipa and describe	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total
FOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Fownship jurisdiction. All 3 joints no material. Put in future years to give 2. Describe the project status and co street Department has cleaned out 4. What impact will the project have Map and/or pictures of Project/Project Area: Bridge is otherwise in good	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc accement of the any anticipa and describe FY 2025	ch joints, 2 of the preformed sted grants. Future Yrs.	Total
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Fehr Graham inspected bridge to ac Township jurisdiction. All 3 joints no material. Put in future years to give 2. Describe the project status and c Street Department has cleaned out 4. What impact will the project have Map and/or pictures of Project/Project Area: Bridge is otherwise in good condition.	ification for tilvise on main eed to be cleate us time to we completed wo the joint in the	he Capital Pri tenance for e aned regularl work with the ork. he past.	oject Reques expansion joi y and this Cl township on penses? Plea	tt. nt. The brid IP is for repla this. 3. Describe use quantify a	ge has 3 suc accement of the any anticipa and describe FY 2025	ch joints, 2 of whe preformed steed grants.	which are in joint sealer Total

Project Description:			i roject s	Sheet		Proj. #:	ST-TRSIG
	Traffic Signa	al Upgrades					
Project Lead:	Ellen Hedric	k	Dept:	Engineering			
Project Type:	☑ New	/ Project/Expans	ion 🔲	Replacement	☐ Mainte	enance [Changed
FUND:	35-00	-7400					
	REAKDOWN			ELINDING C	OLIDCEC		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	_						0
Land Acquisition							0
Infrastructure Improvements						140,000	0
Building Improvements						2 .0,000	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	140,000	140,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	110/000
Operating Budget	11 2021	11 2022	11 2023	11 2024	11 2023	1 ULUIC 115	0
Bond							0
							U
Lease						112.000	112,000
Grants STU						112,000	112,000
Donations						12.000	12,000
MFT						12,000	12,000
CIP						16.000	16.000
TIF						16,000	16,000
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	0	0	0	ŭ	0	140,000	140,000
Budgeting for updates/upgrades to add internally illuminated street name		-	mbard & Fra	anklin signal	and Lombar	d & Oak sign	als: desire to
(hopefully replacement will not be radd internally illuminated street nan 2. Describe the project status and	ne signs (STI)ak & Division J and MFT fo	n: desire to a	k (STU and ¹ add left turn ble)	TIF funding SB signals, _I	paint equipm	
add internally illuminated street nan 2. Describe the project status and	ne signs (STI completed w	Dak & Division J and MFT for Ork.	n: desire to a unding possi	k (STU and and left turn ble) 3. Describe	TIF funding SB signals, _I any anticipa	paint equipm	ent black and
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STI completed w eir involveme pgrades.	ak & Division J and MFT fuork. ent and capac	n: desire to a unding possi	ck (STU and add left turn ble) 3. Describe all 3 location signals will of	TIF funding SB signals, any anticipa s are STU ri qualify for th	paint equipm ated grants. outes and the e downtown	ent black and e Lombard
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th	ne signs (STI completed we eir involveme pgrades.	oak & Division J and MFT for ork. ent and capace operating ex	n: desire to a unding possicity of penses? Ple	ck (STU and add left turn ble) 3. Describe all 3 location signals will dead assequantify	TIF funding SB signals, pany anticipals are STU requalify for the and describ	paint equipm ated grants. outes and the e downtown e.	ent black and e Lombard TIF.
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STI completed w eir involveme pgrades.	ak & Division J and MFT fuork. ent and capac	n: desire to a unding possi	ck (STU and add left turn ble) 3. Describe all 3 location signals will of	TIF funding SB signals, p any anticipa as are STU re qualify for th	paint equipm ated grants. outes and the e downtown	ent black and e Lombard TIF. Total
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STI completed we eir involveme pgrades.	oak & Division J and MFT for ork. ent and capace operating ex	n: desire to a unding possicity of penses? Ple	ck (STU and add left turn ble) 3. Describe all 3 location signals will dead assequantify	TIF funding SB signals, pany anticipals are STU requalify for the and describ	paint equipm ated grants. outes and the e downtown e.	ent black and e Lombard TIF. Total
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STI completed we eir involveme pgrades.	oak & Division J and MFT for ork. ent and capace operating ex	n: desire to a unding possicity of penses? Ple	ck (STU and add left turn ble) 3. Describe all 3 location signals will dead assequantify	TIF funding SB signals, pany anticipals are STU requalify for the and describ	paint equipm ated grants. outes and the e downtown e.	ent black and e Lombard TIF. Total
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STI completed we eir involveme pgrades.	oak & Division J and MFT for ork. ent and capace operating ex	n: desire to a unding possicity of penses? Ple	ck (STU and add left turn ble) 3. Describe all 3 location signals will dead assequantify	TIF funding SB signals, pany anticipals are STU requalify for the and describ	paint equipm ated grants. outes and the e downtown e.	ent black and e Lombard TIF. Total 0
add internally illuminated street nan 2. Describe the project status and communicating with IDOT about th current installations to handle the u	ne signs (STU completed we eir involveme pgrades. re on annual FY 2021	oak & Division J and MFT for ork. ent and capace operating ex	n: desire to a unding possicity of penses? Ple	ck (STU and add left turn ble) 3. Describe all 3 location signals will dead assequantify	TIF funding SB signals, pany anticipals are STU requalify for the and describ	paint equipm ated grants. outes and the e downtown e.	ent black and e Lombard TIF. Total 0 0

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	DR-20GRD
Project Description:	Miscellaneou	us Grading ar	nd Drainage	Projects		•	
Project Lead:	Jim Barden		Dept:	Public Works	s / Stormwa	ter	
Project Type:	New Proj	ect/Expansion	1	Replacement	✓ Main	tenance	Changed
FUND:	35-00	-7400					
BR	EAKDOWN C	F PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget			-		-		0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000	20,000	20,000	20,000	20,000	100,000	200,000
TIF	,	,	•	ŕ	,		0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	20,000	20,000	20,000	20,000	20,000	100,000	200,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	est.			
This project consists of re-grading of	-		a ana to ma		-	·	G.
2. Describe the project status and o	completed w	ork.		3. Describe	any anticipa	atea grants.	
What impact will the project hav	ve on annual	onerating ev	nenses? Pla	ease quantify	and describ	ne	
The tribute impact viii the project hav	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
				ļļ			0
							0
							U
Map and/or pictures of Project/Project	ect Area:						

r

Project/Expansion -00-7400 N OF PROJECT COST 1 FY 2022 FY 4,000 56,000 0 60,000 1 FY 2022 FY 60,000 or the Capital Project that have had joint	Dept: Free Report Repor	Public Word Replacement FUNDING SC FY 2024 4,000 56,000	FY 2025	_	TOTAL 20,000 0 280,000 0 0 300,000
Project/Expansion -00-7400 N OF PROJECT COST 1 FY 2022 FY 4,000 56,000 0 60,000 1 FY 2022 FY 60,000 or the Capital Project that have had joint	COST AND FU FY 2023 O FY 2023 O roject Reques	FUNDING S0 FY 2024 4,00 56,00 0 60,00 8 FY 2024	OURCES FY 2025	Future Yrs 12,000 168,000 0 180,000	TOTAL 20,000 0 280,000 0 0 300,000
-00-7400 N OF PROJECT COST 1 FY 2022 FY 4,000 56,000 0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	OF TO STAND FURTHER TO	56,00 0 60,00 6 FY 2024	OURCES FY 2025 00 00	Future Yrs 12,000 168,000 0 180,000	TOTAL 20,000 0 280,000 0 0 300,000
N OF PROJECT COST 1	o FY 2023 FY 2023 FY 2023 O roject Reques	FY 2024 4,00 56,00 0 60,00 B FY 2024	FY 2025	12,000 168,000 0 180,000	20,000 0 280,000 0 0 0 300,000
1 FY 2022 FY 4,000 56,000 0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Projecthat have had joint	o FY 2023 FY 2023 FY 2023 O roject Reques	FY 2024 4,00 56,00 0 60,00 B FY 2024	FY 2025	12,000 168,000 0 180,000	20,000 0 280,000 0 0 0 300,000
4,000 56,000 0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	0 FY 2023 0 roject Reques	4,00 56,00 0 60,00 8 FY 2024	00	12,000 168,000 0 180,000	20,000 0 280,000 0 0 0 300,000
0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	56,00 0 60,00 8 FY 2024	00	168,000	0 280,000 0 0 0 300,000
0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	0 60,00 B FY 2024	00	0 180,000	280,000 0 0 0 300,000
0 60,000 1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	0 60,00 B FY 2024	00	0 180,000	0 0 0 300,000
1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	FY 2024			0 0 300,000
1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	FY 2024			300,000
1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	FY 2024			·
1 FY 2022 FY 60,000 0 60,000 or the Capital Project that have had joint	FY 2023 0 roject Reques	FY 2024			·
60,000 0 60,000 or the Capital Projecthat have had joint	0 roject Reques			Tutture 110	
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00			0
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00			0
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00			0
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00			0
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00			0
0 60,000 or the Capital Projec that have had joint	roject Reques	60,00	10	100,000	200,000
or the Capital Projec that have had joint	roject Reques	+	10	180,000	300,000 0
or the Capital Projec that have had joint	roject Reques			+	0
or the Capital Projec that have had joint	roject Reques			+ +	
or the Capital Projec that have had joint	roject Reques	I			0
that have had joint		0 60,00	00	0 180,000	300,000
-	-: <i>C</i> :	uest.			
eair at the best price.		•	•	d with the sanit	
olan to line pipe on J	on Jefferson	on St, North	ridge subdivi	sion	
		3. Describ	oe any anticip	oated grants.	
d their lining to bid	bid				
			ify and descr	ihe	
ISI Anarating avean	nences? Plea	Dleace quanti	-		Total
	openses? Plea FY 2023	•			0
	-	•			0
	-	•			
	-	•			0
olan to line pip d work. nd their lining			3. Descril to bid expenses? Please quant	3. Describe any anticip to bid expenses? Please quantify and descr	3. Describe any anticipated grants. to bid expenses? Please quantify and describe.

Village of Mahamat 2	021 202	E Capital	Droject (Shoot		D	CT DCDC
Village of Mahomet 2				Sileet		Proj. #:	ST-BCPC
Project Description:	Briarciim Pipe	e Cuivert Ker	labilitation				
Project Lead:	Jim Barden/	Ellen Hedrick		Dept:	Public Work	s / Stormwate	er
Project Type:	□ New Proj	ect/Expansion	□ Re	placement	☑ Mainten	ance 🗖	Changed
FUND:	35-00	-7400					
1	BREAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		30,000					30,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	30,000	0	0			30,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants						ļļ	0
Donations						ļļ	0
MFT							0
CIP		30,000					30,000
TIF							0
Trade-In Vehicle Replacement /							0
Capital Equipment							0
		20.000			0		0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	0	30,000		0	0	0	30,000
Before thie annexation, the Village Township was supposed to install the capability of doing the installation a Replacement and extension of the	ne culvert (va nd the work i upstream (no	llue \$10,000) needs to be l rth) end may	. The instal oid out. The be all that i	lation did no scope of the	t happen. T e work needs	he Village doe to be determ	es not have the nined.
deterioration at the upstream end is 2. Describe the project status and			av.	Describe	any anticipa	nted grants.	
Village has purchased the pipe culve			enlacement	5. 5000.150	any uncleipe	itea granter	
and extension at the north end.	ore aria ie is a	valiable for t	сріасстісте				
What impact will the project hav	e on annual	onerating evi	nenses? Ple	ase quantify	and describe	2	
1. What impact will the project hav	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
Man and/or pictures of							U
Map and/or pictures of Project/Project Area:	existing ups	tream end:	11/2				1
budget includes replacing upstream end, extending to save trees and bank,			1				
cast-in-place end section structure with drop for energy							
dissipation				nde	nis-		
			J.		di.		

Project Description:		.5 Capitai	. roject s	Sheet		Proj. #:	DR-21SCT
i roject bescription.	Storm Sewe	r Televising a	and Cleaning			•	
Project Lead:	Jim Barden		Dept:	Public Works	s / Stormwat	er	
Project Type:		ect/Expansion		Replacement	☑ Maint		☐ Changed
FUND:		-7400					
			COCT AND F		LID CEC		
Cost Summary	REAKDOWN (FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	11 2021	11 2022	2,500	11 2027	2,500	7,500	12,500
Land Acquisition			2,300		2,300	7,500	12,300
Infrastructure Improvements			20,000		20,000	60,000	100,000
Building Improvements						33,333	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	22,500	0	22,500	67,500	112,500
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	112/000
Operating Budget	11 2021	11 2022	11 2023	11 2027	11 2023	Tutuic 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			22,500		22,500	67,500	112,500
TIF			22,300		22,300	07,500	0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	22,500	0	22,500	67,500	112,500
1. Briefly Describe and provide just	tification for t	he Capital Pr	oioct Poquo			•	· · · · · ·
	televising an				e Wastewati	er Dent Thi	s will heln
The Street Dept. would like to start maintain and prioritize linining of pi	pes. Plan to	d cleaning st coordinate w	orm sewers, ith Wastewa	similar to thater Dept.			s will help
maintain and prioritize linining of pi 2. Describe the project status and	pes. Plan to	d cleaning st coordinate w ork.	orm sewers, ith Wastewa	similar to th			s will help
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa	pes. Plan to	d cleaning st coordinate w ork.	orm sewers, ith Wastewa	similar to thater Dept.			s will help
maintain and prioritize linining of pi 2. Describe the project status and	pes. Plan to	d cleaning st coordinate w ork.	orm sewers, ith Wastewa	similar to thater Dept.			s will help
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa projects together.	pes. Plan to completed wo	d cleaning st coordinate w ork. neir lining to	orm sewers, with Wastewa bid	similar to thater Dept. 3. Describe	any anticipa	ted grants.	s will help
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa	completed workment and the	d cleaning st coordinate w ork. neir lining to operating ex	orm sewers, with Wastewa bid penses? Plea	similar to thater Dept. 3. Describe ase quantify	any anticipa	ted grants.	
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa projects together.	pes. Plan to completed wo	d cleaning st coordinate w ork. neir lining to	orm sewers, with Wastewa bid	similar to thater Dept. 3. Describe	any anticipa	ted grants.	Total
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa projects together.	completed workment and the	d cleaning st coordinate w ork. neir lining to operating ex	orm sewers, with Wastewa bid penses? Plea	similar to thater Dept. 3. Describe ase quantify	any anticipa	ted grants.	Total 0
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa projects together.	completed workment and the	d cleaning st coordinate w ork. neir lining to operating ex	orm sewers, with Wastewa bid penses? Plea	similar to thater Dept. 3. Describe ase quantify	any anticipa	ted grants.	Total 0
maintain and prioritize linining of pi 2. Describe the project status and Coordinated with Wastewater Depa projects together.	completed workment and the	d cleaning st coordinate w ork. neir lining to operating ex	orm sewers, with Wastewa bid penses? Plea	similar to thater Dept. 3. Describe ase quantify	any anticipa	ted grants.	Total 0

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	DR-SWMP1
Project Description:	Area D Stor	m Water Imլ	orovements				
Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Stormwa	ter	
Project Type:	New Proje	ect/Expansion	Re	eplacement	✓ Mainter	nance	Changed
FUND:	35-00	-7400					
BR	EAKDOWN C	F PROJECT	COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						40,000	40,000
Land Acquisition							0
Infrastructure Improvements						350,000	350,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous					_		0
TOTAL COST	0	0	0	0	0	050/000	
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						200.000	0
CIP						390,000	
TIF							0
Trade-In Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	390,000	390,000
1. Briefly Describe and provide just	tification for t	he Capital P	roject Reque	est.			
Projects outlined in Foth 2012 Supp	lement to th	e 2010 Drair	nage Masterp	lan. The Ma	asterplan foc	used on the	outfall and
has solutions that were not feasible							
listed above include construction of	a detention	basin north	of Dunbar, th	ne outlet swa	ale for that b	asin, and 24	1" piping from
Main Street and north to that basin							
2. Describe the project status and	completed w	ork.		3. Describe	any anticipa	ated grants.	
In 2016, Eric and crew replaced the	•		n Drive at		, ,		
US 150 and improved the drainage							
4. What impact will the project have	e on annual	operating ex	penses? Ple	ease quantify	and describ	e.	-
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Project	ect Area:						

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ct/Expansion 7400 PROJECT C FY 2022 0 FY 2022	Dept: ☐ Rep	Public Works placement JNDING SOL FY 2024 0 FY 2024	✓ Mainte	Future Yrs 50,000 425,000 475,000	TOTAL 50,000 0 425,000 0 0
7400 PROJECT C FY 2022	COST AND FU	JNDING SOL FY 2024	Mainte JRCES FY 2025	Future Yrs 50,000 425,000 475,000	TOTAL 50,000 0 425,000 0 0
PROJECT C FY 2022	FY 2023	JNDING SOL FY 2024 0	JRCES FY 2025	Future Yrs 50,000 425,000 475,000	TOTAL 50,000 0 425,000 0 0
PROJECT C FY 2022	FY 2023	FY 2024 0	FY 2025	425,000 475,000	50,000 0 425,000 0
PROJECT C FY 2022	FY 2023	FY 2024 0	FY 2025	425,000 475,000	50,000 0 425,000 0
FY 2022 0	FY 2023	FY 2024 0	FY 2025	425,000 475,000	50,000 0 425,000 0
0	0	0	0	425,000 475,000	50,000 0 425,000 0
		×		425,000 475,000	0 425,000 0 0
		×		475,000	0
		×		475,000	0
		×		,	0
		×		,	
		×		,	U
		×		,	475,000
FY 2022	FY 2023	FY 2024	FY 2025		473,000
				Future Yrs	0
					0
					0
					0
					0
					0
					0
				475,000	475,000
					0
					0
					0
n	0	n	0	475 000	475,000
ŭ	ŭ	_		173,000	175,000
d logistics (r	replacing cul of Dunbar (13	verts under 3 acres Park	US 150 and area), the o	NSRR). The utlet swale fo	projects
		ase quantify		e.	
FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
					0
					0
				43E 000	0
0	0	0	0	4/5,000	475,000
	2010 Drain d logistics (r asin north o basin k.	e Capital Project Reque 2010 Drainage Masterp d logistics (replacing cul asin north of Dunbar (1) basin k. perating expenses? Ple FY 2022 FY 2023	e Capital Project Request. 2010 Drainage Masterplan. The Mad logistics (replacing culverts under lasin north of Dunbar (13 acres Park basin 3. Describe perating expenses? Please quantify FY 2022 FY 2023 FY 2024	e Capital Project Request. 2010 Drainage Masterplan. The Masterplan foc d logistics (replacing culverts under US 150 and asin north of Dunbar (13 acres Park area), the observation is basin 3. Describe any anticipal perating expenses? Please quantify and describer FY 2022 FY 2023 FY 2024 FY 2025	0 0 0 0 475,000 e Capital Project Request. 2010 Drainage Masterplan. The Masterplan focused on the old logistics (replacing culverts under US 150 and NSRR). The asin north of Dunbar (13 acres Park area), the outlet swale for basin k. 3. Describe any anticipated grants. perating expenses? Please quantify and describe. FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs.

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	DR-SWMP4
Project Description:	Area F & G	- Stormwater	· Improveme	ents			
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Stormwa	ter	
Project Type:	☐ New Proje	ect/Expansion	1	Replacement	☑ Ma	intenance	Changed
FUND:	35-00	-7400					
BR	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	600,000	600,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget		_		-			0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						600,000	600,000
TIF						,	, 0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	600,000	600,000
1. Briefly Describe and provide just	tification for t	he Capital Pi	oiect Reaue	est.			
Describe the project status and	completed w	ork.		3. Describe	any anticipa	ated grants.	
4. What impact will the project have	e on annual FY 2021	operating ex FY 2022	penses? Ple FY 2023	ease quantify FY 2024	and describ	e. Future Yrs.	Total
	11 2021	1 1 2022	1 1 2023	11 2027	1 1 2023	. ataic 113.	0
							0
							0
							<u> </u>
Map and/or pictures of Project/Proj	oct Aroni						
Map and/or pictures or Project/Proj	ect Area.						

	n Hedrick New 35-00-	k Project/Expans	Dept: ☐	Public Works		ter	Changed
Project Type: FUND: BREAKI Cost Summary Professional Services Land Acquisition	35-00- DOWN O	Project/Expans -7400 F PROJECT (cost and F	Replacement			Changed
FUND: BREAKI Cost Summary Professional Services Land Acquisition	35-00- DOWN O	-7400 F PROJECT (COST AND F		√ Mainte	enance	Changed
BREAKI Cost Summary F Professional Services Land Acquisition	DOWN O	F PROJECT (LINDING SOL			
Cost Summary F Professional Services Land Acquisition				UNDING SOL			
Professional Services Land Acquisition	Y 2021	FY 2022	EV 2022		JRCES		
Land Acquisition			L1 7052	FY 2024	FY 2025	Future Yrs	TOTAL
						10,000	10,000
Infrastructure Improvements							0
						300,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	310,000	310,000
Funding Source(s)	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						310,000	310,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	310,000	310,000
1. Briefly Describe and provide justifica							
This project will make improvements to and the addition of storm sewer would future minor road widening of narrow storms.	greatly re	educe floodir	ng and prote	ct private pr			
2. Describe the project status and com	pleted wo	ork.		3. Describe	any anticipa	ted grants.	
					•		
4. What impact will the project have or	n annual o	operating ex	penses? Ple	ase quantify	and describ	e.	-
F	Y 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Project Description:		•	-	Sheet		Proj. #:	DR-19MTOC
	Stormwater :	Improvemen	ts on Maple ⁻	Tree Lane ar	nd Oak Creel	k Circle	
Project Lead:	Ellen Hedrick	(Dept:	Public Works	s / Stormwat	er	
Project Type:	☑ New	Project/Expansi	on 🗖 R	eplacement	☐ Mainte	nance	□ Changed
FUND:	35-00-	7400					
RD	EAKDOWN O	E DROJECT (OST AND FI	INDING SOLI	PCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		-					0
Land Acquisition							0
Infrastructure Improvements						400,000	400,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	400,000	400,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						400,000	400,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide justi	0	0	0	0	0	400,000	400,000
This item is for storm drainage impro	ovements on	Maple Tree L	ane and Oal	k Creek Circle	e.		
Describe the project status and c	ompleted wo	rk.		3. Describe	any anticipa	ted grants.	
Describe the project status and c What impact will the project have	e on annual o	perating exp	enses? Plea	se quantify a	and describe		
What impact will the project have	on annual o FY 2021	perating exp FY 2022	enses? Plea FY 2023	se quantify a FY 2024	and describe FY 2025	Future Yrs.	Total
What impact will the project have	e on annual o	perating exp	enses? Plea	se quantify a	and describe	Future Yrs.	1,200
What impact will the project have	on annual o FY 2021	perating exp FY 2022	enses? Plea FY 2023	se quantify a FY 2024	and describe FY 2025	Future Yrs.	1,200 0
	on annual o FY 2021	perating exp FY 2022	enses? Plea FY 2023	se quantify a FY 2024	and describe FY 2025	Future Yrs.	1,200
What impact will the project have	on annual o FY 2021	perating exp FY 2022	enses? Plea FY 2023	se quantify a FY 2024	and describe FY 2025	Future Yrs.	1,200 0 0

Village of Mahomet 20	021 - 202	25 Capital	Project :	Sheet		Proj. #:	DR-19MDSS
Project Description:	Stormwater	Improvemer	nts on McDou	ıgal Road and	d Adjoining S	Streets	
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Stormwat	er	
Project Type:	✓ New	Project/Expans	sion 🔽	Replacement	☐ Mainte	nance [Changed
FUND:	35-00	-7400					
ВІ	REAKDOWN (OF PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements						200,000	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	500,000	500,000
	_	_	_	- 1			300,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						500,000	500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
	0	0	0	0	0	500,000	0 500,000
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	st.		500,000	0 500,000
Equipment TOTAL FUNDING SOURCES	ification for t ovements on	he Capital Pr McDougal R	oject Reque	st.	5.	·	500,000
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of	ification for to ovements on completed we	he Capital Pr McDougal R ork.	roject Reque Road and adj	st. pining streets 3. Describe	s. any anticipa	ted grants.	500,000
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	ification for to ovements on completed we	he Capital Pr McDougal R ork.	roject Reque Road and adj	st. pining streets 3. Describe	s. any anticipa	ted grants.	0 500,000
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of	ification for too ovements on completed we e on annual	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify	any anticipa	ted grants.	
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	ification for to ovements on completed we e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	ification for to ovements on completed we e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	ification for to ovements on completed we e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This item is for storm drainage impr 2. Describe the project status and of the status	e on annual FY 2021	he Capital Promote McDougal Reports. Ork. Operating ex FY 2022	roject Requestoad and adjusted	st. pining streets 3. Describe ase quantify FY 2024	any anticipa and describe FY 2025	ted grants. e. Future Yrs.	Total 1,200 0

Project Description:				Sheet		Proj. #:	DR-SWMP5
	Area C - Sto	rmwater Im	provements				
Project Lead:	Ellen Hedric	k	Dept:	Public Work	s / Stormwa	ter	
Project Type:	☐ New Proj	ect/Expansion		Replacement	✓ Mainter	ance [Changed
FUND:	35-00	-7400					
BR	EAKDOWN O	F PROJECT	i Cost and F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						90,000	90,000
Land Acquisition						,	. 0
Infrastructure Improvements						450,000	450,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	540,000	540,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget		-		-			0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						540,000	540,000
TIF						,	, 0
Trade-In							0
Vehicle Replacement / Capital							
							_
Equipment							0
	0	0	0	0	0	540,000	ŭ
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain	tification for t	he Capital P	·	ŭ	0	540,000	ŭ
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	tification for t	he Capital P lan	·				ŭ
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for t nage Masterp completed w	he Capital P lan ork.	roject Reque	st. 3. Describe	any anticipa	ated grants.	ŭ
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain	tification for t nage Masterp completed w	he Capital P lan ork.	roject Reque	st. 3. Describe	any anticipa	ated grants.	ŭ
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for the mage Masterphage Masterphage completed were on annual	he Capital P lan ork.	roject Reque	3. Describe	any anticipa	ated grants.	540,000
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for the mage Masterphage Masterphage completed were on annual	he Capital P lan ork.	roject Reque	3. Describe	any anticipa	ated grants.	540,000
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for the mage Masterphage Masterphage completed were on annual	he Capital P lan ork.	roject Reque	3. Describe	any anticipa	ated grants.	540,000 Total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for the mage Masterphage Completed were on annual	he Capital P lan ork.	roject Reque	3. Describe	any anticipa	ated grants.	Total 0 0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just Projects outlined in Foth 2010 Drain 2. Describe the project status and	tification for the mage Masterphage Completed were on annual	he Capital P lan ork.	roject Reque	3. Describe	any anticipa	ated grants.	

Project Description:			_	Sheet		Proj. #:	DR-SWMP6
	Area A-F - T	ier 2 Stormv	vater Improv	ements		•	
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Stormwa	ter	
Project Type:	☐ New Pro	oject/Expansion		Replacement	✓ Mainte	nance] Changed
FUND:	35-00	-7400					
	REAKDOWN O		OST AND F	LINDING SOL	IPCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						250,000	
Land Acquisition						230,000	230,000
Infrastructure Improvements						1,250,000	1,250,000
Building Improvements						1/230/300	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,500,000	1,500,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	1,500,000
Operating Budget	11 2021	11 2022	11 2023	11 2024	11 2023	ruture 115	0
Bond							0
							0
Lease Grants							0
							0
Donations MFT							0
CIP						1 500 000	1,500,000
TIF						1,500,000	1,500,000
Trade-In							0
Vehicle Replacement / Capital							U
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,500,000	ū
Briefly Describe and provide just		~			- 0	1,500,000	1,500,000
Projects outlined in Foth 2010 Drain	nage Masterp	lan					
2. Describe the project status and				3. Describe	any anticipa	ated grants.	
Describe the project status and	completed w	ork.	menses? Pla				
	completed w	ork.	penses? Ple FY 2023				Total
Describe the project status and	completed w	ork. operating ex		ease quantify	and describ	oe.	0
Describe the project status and	completed w	ork. operating ex		ease quantify	and describ	oe.	0
Describe the project status and	completed w	ork. operating ex		ease quantify	and describ	oe.	0
Describe the project status and What impact will the project har	completed w we on annual FY 2021	ork. operating ex		ease quantify	and describ	oe.	0
Describe the project status and	completed w we on annual FY 2021	ork. operating ex		ease quantify	and describ	oe.	

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D = 1 =		5 Capital				Proj. #:	MFT-MISC
Project Description	: Annual MFT	Maintenance	e Program - I	Miscellaneou	S		
Project Lead	: Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type	: New Proje	ect/Expansion	Re	eplacement	✓ Mainte	nance	Changed
FUND	: 16-00	-7562					
ВІ	REAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							
Land Acquisition							
Infrastructure Improvements	50,600	56,000	56,000	56,000	56,000	280,000	274,60
Building Improvements							
Machinery and Equipment							
Other/Miscellaneous							
TOTAL COST	50,600	56,000	56,000	56,000	56,000	280,000	554,60
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants Donations							
MFT	50,600	56,000	56,000	56,000	56,000	280,000	554,60
CIP	30,000	30,000	30,000	30,000	30,000	200,000	334,00
TIF							
Trade-In							
Vehicle Replacement / Capital							
remore replacement / capital							
Equipment							
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just		he Capital P	-	st.	56,000 elated to the	·	•
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Motor Fuel Tax program is function system. This item of the project status and the pr	stification for to nded through to contains \$34,0 d sidewalk rep completed w	the Capital Pithe Sate of I 00 for Ice Co pair. ork.	roject Reque Ilinois and is ontrol, \$7,50	st. specifically r 0 for Traffic s	elated to the	e maintenan enance, and	ce of the
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Motor Fuel Tax program is function system. This item of thouse concrete street patching and the street patching are str	stification for to ided through to contains \$34,0 d sidewalk rep completed w was approved lor the amount	the Capital Pithe Sate of I 00 for Ice Copair. ork. by the Board	roject Reque Ilinois and is ontrol, \$7,50 of	st. specifically r 0 for Traffic s	elated to the Signal Maint	e maintenan enance, and	ce of the
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Motor Fuel Tax program is funderansportation system. This item of the mouse concrete street patching and the concrete stree	stification for to ded through to contains \$34,0 d sidewalk rep completed w was approved I or the amount gram.	the Capital Pother Sate of I on for Ice Copair. ork. by the Board of \$50,600 in operating expenses.	oject Reque llinois and is ontrol, \$7,50 of n January	st. specifically r of for Traffic s security. Security.	elated to the Signal Maint any anticipal and describ	e maintenan enance, and ated grants.	ce of the \$9,100 for ir
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Motor Fuel Tax program is function system. This item of the mouse concrete street patching and the concrete street patching and the concrete street status and concrete sta	stification for to ided through to contains \$34,0 d sidewalk rep completed w was approved lor the amount gram.	the Capital Pothe Sate of I 00 for Ice Copair. ork. by the Board of \$50,600 i	oject Reque Ilinois and is ontrol, \$7,50 of n January	st. specifically r for Traffic S 3. Describe	elated to the Signal Maint any anticipa	e maintenan enance, and ated grants.	ce of the \$9,100 for in
Equipment	stification for to ded through to contains \$34,0 d sidewalk rep completed w was approved I or the amount gram.	the Capital Pother Sate of I on for Ice Copair. ork. by the Board of \$50,600 in operating expenses.	oject Reque llinois and is ontrol, \$7,50 of n January	st. specifically r of for Traffic s security. Security.	elated to the Signal Maint any anticipal and describ	e maintenan enance, and ated grants.	ce of the \$9,100 for in
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Motor Fuel Tax program is function system. This item of thouse concrete street patching and the concrete street patching and the concrete street status and the concrete street status and the concrete street status and the concrete status and t	stification for to ded through to contains \$34,0 d sidewalk rep completed w was approved I or the amount gram.	the Capital Pother Sate of I on for Ice Copair. ork. by the Board of \$50,600 in operating expenses.	oject Reque llinois and is ontrol, \$7,50 of n January	st. specifically r of for Traffic s security. Security.	elated to the Signal Maint any anticipal and describ	e maintenan enance, and ated grants.	ce of the \$9,100 for in

Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 58,579 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total								
Project Lead: Im Barden Dept: Public Works / Transportation Project Type: New Project/Expansion Replacement 2 Maintenance Changed FUND: 16-00-7562 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary F7 2021 F7 2022 F7 2023 F7 2024 F7 2025 Future Yrs TOTAL Professional Services Land Acquisition Infrastructure Improvements 58,579 125,000 125,000 125,000 125,000 125,000 125,000 683,579 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST S8,579 125,000 125,000 125,000 125,000 125,000 683,579 Funding Source(s) F7 2021 F7 2022 F7 2023 F7 2024 F7 2025 Future Yrs Operating Budget Bond Bond Bond Bond Bond Bond Bond Bond	Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	MFT-21OC
Project Type:	Project Description:	Annual MFT	Maintenance	e Program -	Oil & Chip &	Seal Coat		
Project Type:	Project Lead:	lim Barden		Dent:	Public Work	s / Transpor	tation	
FUND: 16-00-7562 SREAKDOWN OF PROJECT COST AND FUNDING SOURCES	-		/ Project/Expans					☐ Changed
Section Sect	, , ,	16.00	7562	1				
Cost Summary								
Professional Services								
Lard Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST S8,579 125,000 125,0		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Infrastructure Improvements S8,579 125,000 125,000 125,000 125,000 125,000 683,579 Building Improvements Machinery and Equipment Other/Miscellaneous Other/Miscellaneous S70TAL COST S8,579 125,000 125,000 125,000 125,000 125,000 683,579 Funding Source(s) FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Operating Budget Bond Lease Grants Donations S8,579 125,000 1								-
Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST S8,579 125,000 125,000 125,000 125,000 125,000 683,579 Funding Source(s) PY 2021 PY 2022 PY 2023 PY 2024 PY 2025 Future Yrs Operating Budget Bond Lease Grants Donations MFT S8,579 125,000 125,000 125,000 125,000 125,000 683,579 CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES S8,579 125,000 125,000 125,000 125,000 125,000 683,579 I. Brieffly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total Map and/or pictures of Project/Project Area:		E0 E70	125.000	125 000	125.000	125 000	125 000	~
Machinery and Equipment Other/Miscellaneous Other/Miscellaneous TOTAL COST S8,579 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 633,579 Funding Source(s) Send Bond Doparting Budget Source(s) FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Source Sourc	•	36,379	125,000	125,000	125,000	125,000	125,000	
Other/Miscellaneous TOTAL COST S8,579 125,000								
TOTAL COST 58,579 125,000 125,000 125,000 125,000 125,000 683,579 Funding Source(s) FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Operating Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, , ,							_
Funding Source(s) FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs Operating Budget Bond Lease Grants Donations MFT		E0 E70	125 000	125 000	125 000	125 000	125 000	Ū
Operating Budget Bond Lease Grants Donations MFT 58,579 125,000 125,000 125,000 125,000 125,000 683,579 CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 58,579 125,000 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. 3. Describe any anticipated grants. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total Map and/or pictures of Project/Project Area:						-		003,379
Bond Lease Grants Donations MFT S8,579 125,000 125,000 125,000 125,000 125,000 125,000 683,579 TIF Trade-In Venicle Replacement / Capital Equipment TOTAL FUNDING SOURCES S8,579 125,000 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total Map and/or pictures of Project/Project Area:		FT ZUZI	F1 ZUZZ	F1 2023	Γ1 ZUZ4	F1 2025	ruture Yrs	
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Grants Donations MFT 58,579 125,000								
Donations MFT 58,579 125,000 125,00								
MFT 58,579 125,000 125,000 125,000 125,000 125,000 683,579 CIP TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 58,579 125,000 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total Map and/or pictures of Project/Project Area:								
CIP TIF Trade-In Vehicle Replacement / Capital Equipment 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. 3. Describe any anticipated grants. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT stal COAT MAP O Map and/or pictures of Project/Project Area:		58 579	125 000	125 000	125 000	125 000	125 000	-
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. 3. Describe any anticipated grants. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP O Map and/or pictures of Project/Project Area:		30,379	123,000	123,000	123,000	123,000	123,000	
Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 58,579 125,000 125								
Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 58,579 125,000 125,000 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. 3. Describe any anticipated grants. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP O Map and/or pictures of Project/Project Area:								0
Equipment TOTAL FUNDING SOURCES 58,579 125,000 125,000 125,000 125,000 683,579 1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total Map and/or pictures of Project/Project Area:								, ,
1. Briefly Describe and provide justification for the Capital Project Request. The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. 3. Describe any anticipated grants. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP O Map and/or pictures of Project/Project Area:	•							0
The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and steel slag for the streets that were listed at the January 2020 BOT Meeting. 2. Describe the project status and completed work. Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP O Map and/or pictures of Project/Project Area:			,			125,000	125,000	683,579
Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP On the MFT Maintenance Program. Map and/or pictures of Project/Project Area:	Transportation System. This item of the streets that were listed at the John Street that were listed at the John Streets t	contains the a anuary 2020	nnual seal c BOT Meeting	oat projects	which are oi	l and chip ar	nd oil and st	
and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP Map and/or pictures of Project/Project Area:		-		of trustees	J. 200050	ш., ш.с.р.		Ī
Maintenance Program. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP Map and/or pictures of Project/Project Area:	•	• •	•					
4. What impact will the project have on annual operating expenses? Please quantify and describe. FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP Map and/or pictures of Project/Project Area:			, , , , , , , , , , , , , , , , , , , ,					
FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. Total 2020 MFT SEAL COAT MAP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		e on annual	operating ex	penses? Ple	ase quantify	and describ	e.	
Map and/or pictures of Project/Project Area:	, , ,							Total
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Map and/or pictures of Project/Project Area:			U					0
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STEEL SLAG OVER PUID STEEL SLAG SEAL COAT	Map and/or pictures of Project/Project	ect Area:						
			51	TEEL SLAG OVER PUG EEL SLAG SEAL COAT	Markor set			

Village of Mahomet 20	021 - 202	5 Capita	Project	Sheet		Proj. #:	MFT-17MAIN
Project Description:	Main Street	Reconstruct	ion - PUG pa	oving from Je	ennifer to Ric	chard	
Project Lead:	Ellen Hedick	(Dept:	Public Work	s / Transpor	tation	
Project Type:	☐ New Pr	oject/Expansior	1	Replacement	☐ Mainter	nance	Changed
FUND:	16-00	-7562					
BR	EAKDOWN O	F PROJECT	COST AND F	UNDING SOU	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition	106.000						0
Infrastructure Improvements	106,838						106,838
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	106,838	0	0	0	0	0	
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	11 2021	11 2022	11 2023	11 2027	11 2023	Tutule 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	106,838						106,838
CIP	,						, 0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	106,838	0	0	0	0	0	106,838
This project will consist of a PUG ov 3 inches. It PASER Rating = 4 ADT = 275-1250 2. Describe the project status and	is included	in the 202					pproximately
In 2015, Main Street was milled and			QS) from	J. Beserise	any antroip	acca grantoi	
Division St to Jennifer.	a overlayed (Z TIMA MOI	200	MFT PUG Pa	ving Man		
4. What impact will the project have	ve on annua	\wedge 1			A Line	<i>J</i> -	
	FY 2021		是一种	70 E	學學	(^_	Total
Reduction in Trans. O&M		DE SERVICE DE LAC	阿克斯斯			0	0
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	2	观器表面	Service Harry	Me Marie	\hookrightarrow	- Marine	0
	-	PERSONAL PROPERTY.	AND SHAPE	: 3	$T \neq D $		0
-		State of the last		TAKEN MINISTER SERVICE	50 A 12 60 6	11	
Map and/or pictures of Project/Project Area:		23		Maho			
		For					,- 3.
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Village of Mahomet 20		•				Proj. #:	MFT-20PUG
Project Description:	Annual MFT	Maintenance	e Program -	Pug Overlay	Program		
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	New Proje	ct/Expansion	[Replacement	☑ Mai	intenance	Changed
FUND:	16-00-	-7562					
BR	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	183,236	100,000	100,000		200,000	400,000	583,236
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	183,236	100,000	100,000	0	200,000	400,000	983,236
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	-	-		-			0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	183,236	100,000	100,000		200,000	400,000	983,236
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							Ť
Equipment							0
TOTAL FUNDING SOURCES	183,236	100,000	100,000	0	200,000	400,000	
Briefly Describe and provide just					200,000	100,000	903,230
The Motor Fuel Tax program is functransportation system. This item con 2020 BOT Meeting. (Shown on sep McDougal after the intersection is re-	led through t ntains the an arate CIP she	he State of I nual PUG ov eets but plar	Illinois and is erlay progra to overlay S	s specifically m for the str	eets that we	ere listed at t	the January
2. Describe the project status and			• /	3. Describe	any anticipa	ted grants.	
Calendar year 2020 MFT request wa	•		of	Main Street			FT budget
Trustees and submitted to IDOT in	• •	•		but on a sep	_		
program.	Junium, 1010	с. с рс.					
4. What impact will the project hav	e on annual	operating	•	2020 MET	PUG Paving	Man	
ii viilat iii.paat viiii tila project iiav	FY 2021	FY 202	No. 1 11 1 12 A	2020 WITT	rod raving	Iviap	
Request for Service Costs			AND THE RESERVE	\Box			
111,2001.0. 00		100 M	STATE OF THE PARTY	무소니。		12 0	0
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Motor Fuel Tax	0	\$ 700			+	$\leftarrow -1$	0
Map and/or pictures of Project/Proje	ect Area:	20 (05)	THE PERSON NAMED IN			10/1	and a second
riap ana/or pictures or respect ros	cci Aica.	3			1.1-/.		1.35
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			-	THE NAME OF THE OWNER,	- 0		新祖
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		GA	20	經濟學	Control of the Contro	market -L	- Y

Ellen Hedrick New Proje	ect/Expansion	Dept:	Public Works Replacement FUNDING SO FY 2024	s / Transport	tation	☐ Changed
□ New Proje 16-00- REAKDOWN (ect/Expansion -7562 OF PROJECT FY 2022	COST AND I	Replacement FUNDING SO	Mainte	enance	☐ Changed
□ New Proje 16-00- REAKDOWN (ect/Expansion -7562 OF PROJECT FY 2022	COST AND I	Replacement FUNDING SO	Mainte	enance	☐ Changed
REAKDOWN (OF PROJECT FY 2022				Future Yrs	
REAKDOWN (OF PROJECT FY 2022				Future Yrs	
	FY 2022				Future Yrs	
FI ZUZI		FI ZUZJ	F1 ZUZT	FT ZUZJ	Future ira	TOTAL
	135,000					TOTAL 0
	135,000					0
		145,000				280,000
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0	135,000	145,000	0	0	0	280,000
FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
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	135,000	145,000				280,000
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posed as a mone as one pone as one pone Road (PASI) ng and butt j	nore cost efforoject. Dian ER ratings 3 ioints at end	rective solution one Lane to V & 4) PUG \$1 s, sidestreets	on. Overlay Western Hills 145k vs HMA s, and major	will be approsited (PASER rations) with the second	ox. 3" thick. ings 2-4) PU(Can be
-						
in 2013.	·		Plan to incl	lude in Cal`	Year 2021,	
leunne no e	operating ex	penses? Ple	ase quantify	and describ	e.	
						-
FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
						5,000
FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	
	FY 2021 O ification for the creet from Disposed as a mone as one point Road (PASE) and butt justice to make the completed we with Fundamental points.	FY 2021 FY 2022 135,000 135,000 ification for the Capital Percet from Dianne to Turk posed as a more cost effone as one project. Dianne Road (PASER ratings 3 and and butt joints at endertone as one project. Sompleted work. completed work. ructed with PUG overlay. in 2013.	FY 2021 FY 2022 FY 2023 135,000 145,000 135,000 145,000 135,000 145,000 Ification for the Capital Project Requestreet from Dianne to Turkey Farm Rosposed as a more cost effective solutione as one project. Dianne Lane to Van Road (PASER ratings 3 & 4) PUG \$1 and butt joints at ends, sidestreets completed work. Fucted with PUG overlay. The latest in 2013.	FY 2021 FY 2022 FY 2023 FY 2024 135,000 145,000 135,000 145,000 0 Iffication for the Capital Project Request. Treet from Dianne to Turkey Farm Road. This secuposed as a more cost effective solution. Overlay one as one project. Dianne Lane to Western Hills in Road (PASER ratings 3 & 4) PUG \$145k vs HMA and and butt joints at ends, sidestreets, and major completed work. Tructed with PUG overlay. The latest Note: Cannot Plan to incl	FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 135,000 145,000 0 0 0 Iffication for the Capital Project Request. Treet from Dianne to Turkey Farm Road. This section of State posed as a more cost effective solution. Overlay will be appropriate as one project. Dianne Lane to Western Hills (PASER ration Road (PASER ratings 3 & 4) PUG \$145k vs HMA \$195k and and butt joints at ends, sidestreets, and major entrances. Tompleted work. Tucted with PUG overlay. The latest Note: Cannot use STU for in 2013.	FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs 135,000 145,000 0 0 0 0 ification for the Capital Project Request. Treet from Dianne to Turkey Farm Road. This section of State Street is 22 posed as a more cost effective solution. Overlay will be approx. 3" thick. one as one project. Dianne Lane to Western Hills (PASER ratings 2-4) PUG in Road (PASER ratings 3 & 4) PUG \$145k vs HMA \$195k ing and butt joints at ends, sidestreets, and major entrances. Tompleted work. 3. Describe any anticipated grants. Plan to include in Cal Year 2021, Plan to include in Cal Year 2021,

4/28/2020

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Village of Mahomet

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	MFT-22PP
Project Description:	Concrete Str	eet / Curb Pa	anel Replace	ment in vario	ous locations	·	
Project Lead:	Ellen Hedrick	(Dept:	Public Works	/ Transport	ation	
Project Type:	□ New F	Project/Expansion	on 🗆 F	Replacement	☑ Mainte	enance	Changed
FUND:		16-00-7562					
			COCT AND E	LINDING COL	IDCEC		
Cost Summary	REAKDOWN C FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services					0_0		0
Land Acquisition							0
Infrastructure Improvements		100,000		100,000		300,000	500,000
Building Improvements		•		•		•	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	100,000	0	100,000	0	300,000	500,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT		100,000		100,000		300,000	500,000
CIP		,		,		,	, 0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	100,000	0	100,000	0	300,000	500,000
1. Briefly Describe and provide justi	fication for th		piect Reques			•	·
USING CIP IN FY 2021 (plann	ing on an eve	ery other yea	r cycle for fu	inding MFT v	s CIP)		
2. Describe the project status and c	ompleted wo	rk.		3. Describe	any anticipa	ted grants.	
	•					<u> </u>	
4. What impact will the project have	e on annual c FY 2021	perating exp FY 2022	enses? Plea FY 2023	se quantify a FY 2024			Tatal
Mila						Future Yrs.	Total
Maintenance Savings	2,500	3,000	3,500	4,500	5,500	10,000	29,000
							0
							0
M							U
Map and/or pictures of Project/Proje	ect Area:						

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Project Description: Oil and Chip Project Lead: Jim Barden Project Type: New FUND: 16-00 BREAKDOWN C Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP TIF	Project/Expans -7562	Dept: ☐ R	Public Works	☑ Mainte		TOTAL 0 0 20,000 0 0 0
Project Type: FUND: 16-00 BREAKDOWN C Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP	-7562 DF PROJECT FY 2022	on R COST AND F FY 2023 20,000	FUNDING SOF FY 2024	✓ Mainte	Future Yrs	TOTAL 0 0 20,000 0
FUND: 16-00 BREAKDOWN C Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP	-7562 DF PROJECT FY 2022	20,000 20,000	FY 2024	URCES FY 2025	Future Yrs	TOTAL 0 0 20,000 0
BREAKDOWN C Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP	OF PROJECT FY 2022	20,000 20,000	FY 2024 0	FY 2025 0		0 0 20,000 0
Cost Summary FY 2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP	FY 2022 0	20,000 20,000	FY 2024 0	FY 2025 0		0 0 20,000 0
Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP	0	20,000	0	0		0 0 20,000 0
Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST O Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP		20,000			0	0 20,000 0
Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST O Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP		20,000			0	20,000 0
Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP		20,000			0	0
Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP					0	0
Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations MFT CIP					0	
TOTAL COST 0 Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP					0	U
Funding Source(s) FY 2021 Operating Budget Bond Lease Grants Donations MFT CIP					o l	20,000
Operating Budget Bond Lease Grants Donations MFT CIP	11 2022	11 2025	11 2024	11 2023	Future Yrs	20,000
Bond Lease Grants Donations MFT CIP					ruture 113	0
Lease Grants Donations MFT CIP						0
Grants Donations MFT CIP						0
MFT CIP						0
CIP						0
		20,000				20,000
TIF						0
						0
Trade-In						0
Vehicle Replacement / Capital						
Equipment						0
TOTAL FUNDING SOURCES 0 1. Briefly Describe and provide justification for t	0	20,000	. 0	0	0	20,000
CIP or MFT. Pavements were last seal coated in responsibility (FYI cost estimate for PUG and oil ratings for streets are 5 and cul-de-sacs are 4 (example 1).	and boiler sla	ag is \$170,00				ce PASER
2. Describe the project status and completed we	ork.		3. Describe	any anticipa	ted grants.	
What impact will the project have on annual.						
FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
added maintenance						0
reduced maintenance						0
						0
Map and/or pictures of Project/Project Area:						

Village of Mahomet 20	021 - 202	5 Capital	Project :	Sheet		Proj. #:	ST-23STU
Project Description:	Reconstruct	ion of Divisio	on St State	e & Main St. i	intersections	s, Main St. to	PO PO
Project Lead:	Ellen Hedric	k	Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New	Project/Expans	sion 🔲 I	Replacement	✓ Mainte	enance	Changed
FUND:	16-00	-7562					
BR	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition			600,000				0
Infrastructure Improvements Building Improvements			600,000				0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	600,000	0	0	0	600,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants STU Funds			452,000				452,000
Donations							0
MFT			148,000				148,000
CIP TIF							0
Trade-In							0
Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	0	0	600,000	0	0	0	600,000
1. Briefly Describe and provide just	ification for	the Capital P	roject Reque	est.			,
Division St has ADT 3300 and PASE	R ratings 5-7	. The roads	are in fair co	ondition, but	warrant pla	nning as the	y will be 20
years old in 2023. This project will							
plus the existing asphalt sections in	cluded with t	he intersecti	ons. This p	roject will co	nsist of milli	ng and resu	rfacing of 2
1/4 inches of HMA. The width of th		-					_
	<u>ddition</u> : Mair		ate to PO is	included in t	his section (was previou	sly CIP STR-
19MAIN \$70,000) PASER Rating = 6				2 5 1			
2. Describe the project status and				Describe			
This area was reconstructed as two			05. Crack	Division St.	_		•
sealing is helping keep the roads in	decent shap	e currently.		•		provements i	north of State
4. What impact will the project have	e on annual	onerating ev	nenses? Dia	are locally fu		ne .	
i. What impact will the project hav	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Reduction in maintenance costs	500	500	500	500	-500	-1,500	0
					CT LOCAT		0
					1		0
		7			and and	2350	0
Map and/or pictures of Project/Project	ect Area:	1	70				
		2	(B) (D)		1 60		
		106			100.19	tella.	
		100	ON CHARLES			Name of Street, or other Persons	
		1	San Maria				
		Segment Day	Liroco frai				
		THE REAL PROPERTY.	Bar Sala	THE RESERVE	27	6	
				BARRING STATE		d	
			1 2/4	E Store St	HALL BEEN	1/==	
		斯斯斯斯	The State of the S	ALC: NO.		A SECTION	
			器品的	E Marie 1	P)	Take E	
				37	N SON	Frank	

Project Description: Project Lead: Project Type: FUND: BRI Cost Summary Professional Services Land Acquisition	Jim Barden/Elle			НМА			
Project Type: FUND: BRI Cost Summary Professional Services	☐ New		Dent:				
Project Type: FUND: BRI Cost Summary Professional Services	☐ New			Public Works	s / Transpor	tation	i
FUND: BRI Cost Summary Professional Services				Replacement	☑ Mainte		Changed
BRI Cost Summary Professional Services		-7562	 		_		
Cost Summary Professional Services	FAKDOWN O		l 				
Professional Services						F. H V.	TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
I AND ACTUISITION							0
						200.000	200,000
Infrastructure Improvements						200,000	
Building Improvements						1	0
Machinery and Equipment							0
Other/Miscellaneous						200.000	0
TOTAL COST	0	0	0	0	0	,	200,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						200,000	200,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	200,000	200,000
Briefly Describe and provide just	ification for	the Canital P	Project Reque				200/000
The Motor Fuel Tax program is fund transportation system. Not planning using the MFT for HMA projects	an HMA ove			s specifically	related to t		nce of the It currently
2. Describe the project status and o	completed w	ork.		3. Describe	any anticipa	ated grants.	
	· ·				<u> </u>		
4. What impact will the project hav	e on annual	operating ex	kpenses? Ple	ease quantify	and describ	oe.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							U
							0
							0

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	MFT-STOR
Project Description:	PCC Floor, F	ooting and V	Valls for Salt	Storage Buil	ding		
Project Lead:	Jim Barden		Dept:	Public Works	s / Transport	ation	
Project Type:	New Proje	ct/Expansion	√ R	Replacement	☐ Mainte	enance [Changed
FUND:	16-00	-7562					
BR	REAKDOWN O	F PROJECT (COST AND FU	JNDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						CO 000	0
Building Improvements Machinery and Equipment						60,000	60,000 0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	60,000	ū
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	33,000
Operating Budget			0_0				0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						60,000	60,000
TIF Trade-In							0
Vehicle Replacement / Capital							U
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	60,000	60,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reques	st.		•	
The structure either needs to be rele floor, walls and footings for the 35 f to new concrete walls and floor.				-		-	
2. Describe the project status and o	completed wo	ork.		3. Describe	any anticipa	ted grants.	
The facility purchase was closed on	-				, ,		
Wall Salt Storage building was erect							
relocated.							
4. What impact will the project hav				•			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:						
ap aa, e. p.e.a. ee e e,eeq e,e							

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	STR-13008
Project Description:	Public Work	s Facility Rer	novations &	Building Imp	rovements		
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation	
Project Type:	New Pro	ject/Expansion	☑ Rep	lacement	☑ Mainter	nance [Changed
FUND:	46-00	-7120					
BR	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	26,000	50,000	15,000	15,000	15,000	15,000	136,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	26,000	50,000	15,000	15,000	15,000	15,000	136,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Transporation Facility-							_
Constructions	26,000	50,000	15,000	15,000	15,000	15,000	136,000
TOTAL FUNDING SOURCES	26,000			15,000	15,000		
Briefly Describe and provide just	,	,					200,000
FY21 includes painting the building some replacing/sealing of the bolts numerous leaks in the roof on the r building, we may push this project	attacing our nain building	roof on the that come f	Public Works rom the bolt	s / Parks and s. If the roof	Rec Facility needs to be	 There are replaced or 	or have been n the main
Describe the project status and	completed w	ork.		3. Describe	anv anticipa	ated grants.	
		<u> </u>		2. 200020	u, up.	atea g.ae.	
4. What impact will the project have	ve on annual	operating ex	(penses? Ple	ease quantify	and describ	oe.	
, p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-OPW
Project Description:	Old Public W	orks shop -	painting and	maintenanc	e		
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New Pro	ject/Expansion	☐ Rep	lacement	✓ Maintenar	nce 🔲	Changed
FUND:	46-00-	7120					
	EAKDOWN O		OST AND FI	INDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000					5,000	15,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	5,000	15,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	13,000
Operating Budget	11 2021	11 2022	11 2025	112021	11 2023	Tuture 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	10.000					F 000	0
CIP TIF	10,000					5,000	15,000 0
Trade-In							0
Vehicle Replacement / Capital							ŭ
Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	5,000	15,000
1. Briefly Describe and provide just	ification for tl	he Capital Pr	oject Reque	st.			
This item includes maintenance nee	ded for the o	ld Public Wo	rks shop on	Center Stree	et.		
2. Describe the queint status and				2 Dil			
2. Describe the project status and o	completed wo	ork.		3. Describe	any anticipa	itea grants.	
4. What impact will the project hav	e on annual o	operating ex	nenses? Ple	ase quantify	and describ	e.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Asphalt Removal and disposal	2,000	2,000	2,000	2,000	1,000		9,000
							0
							0
							0
Map and/or pictures of							
Project/Project Area:							

2021 - 2	2025	Capital	Project 9	Sheet		Proj. #:	ST-PWPL
n: Mainten	ance	of the Park	ing Lots and	Driveways a	nt the Public	Works Facili	ty
d: Jim Bard	den		Dept:	Public Work	s / Transpor	tation	
ne: □ Ne	ew Proj	ect/Expansior	n 🔲 Rep	olacement	✓ Maintena	nce 🗆	Changed
	5-00-7	120	 [_	_
			COST AND E	HINDING SOI	IDCES		
						Futura Vrc	TOTAL
F1 Z02	21	F1 ZUZZ	F1 2023	F1 202 4	F1 2025	ruture 115	TOTAL
							0
;						25,000	25,000
							0
							0
							0
	0	0	0	0	0	25 000	25,000
EV 201	Ÿ						23,000
11 202		11 2022	11 2023	11 2027	11 2023	Tuttile 115	0
							0
							0
							0
							0
						25.000	0
						25,000	25,000
							0
							0
31							
							0
	_	0	ū	_	0	25,000	25,000
justification	for th	e Capital P	roject Reque	est.			
				ed in 2019 ar	nd 2020. Th	ne \$25,000 ir	the "future
nd complete	ed wo	rk.		3. Describe	any anticipa	ated grants.	
n the origina	al pav	ing plan ha	ave been				
t to the brid	lge ar	nd gets little	e use and				
excess mat	erial f	rom other	projects				
			. ,				
have on anr	nual o	nerating ex	nenses? Ple	ease quantify	and describ	ne.	
							Total
							9,000
۷,	000	2,000	2,000	2,000	1,000		0
		- 7/3			1		0
ccgis	С	Int	eractive Public Man	- 11			0
						-	Ŭ
	1			A P E			
	4					- 30	
	Mainten ad: Jim Bard De: No BREAKDOW FY 202 FY 202 FY 202 FY 202 And complete In the origina Set to the brick Exercess mate have on ann FY 202 2,1	Maintenance of the parking of the bridge are sexcess material for the parking of the bridge are sexcess material for the parking of the parki	Maintenance of the Park ad: Jim Barden De: New Project/Expansion D: 46-00-7120 BREAKDOWN OF PROJECT FY 2021 FY 2022 COLUMN OF PR	Maintenance of the Parking Lots and ad: Jim Barden Dept: De: New Project/Expansion Report Cost AND F FY 2021 FY 2022 FY 2023 BREAKDOWN OF PROJECT COST AND F FY 2021 FY 2022 FY 2023 BREAKDOWN OF PROJECT COST AND F FY 2021 FY 2022 FY 2023 BREAKDOWN OF PROJECT COST AND F FY 2021 FY 2022 FY 2023 DO D	Dept: Public Works Dept: Public Works Dec: New Project/Expansion Replacement Dec: New Project/Expansion Replacement Dec: New Project/Expansion Replacement Decided Replacement Decided Replacement Dept: Public Works Replacement Replacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement Dept: Public Works Peplacement Dept: Public Works FY 2021 FY 2022 FY 2023 FY 2024 Decided Replacement R	Maintenance of the Parking Lots and Driveways at the Public and: Jim Barden	Maintenance of the Parking Lots and Driveways at the Public Works Facility ad: Jim Barden Dept: Public Works / Transportation De: New Project/Expansion Replacement Maintenance D: 46-00-7120 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2020. The \$25,000 ir not of the parking lot (~ FY2027). Ind completed work. 3. Describe any anticipated grants. The original paving plan have been at to the bridge and gets little use and excess material from other projects The vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. D: Vaccine FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs. D: Vaccine Type Vaccine FY 2025 Future Yrs. D: Vaccine Type Va

Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ENG-13010
Project Description:	Dark Fiber S	ystem Instal	lation				
Project Lead:	Patrick Brow	/n	Dept:	Pulbic Work	s / Fiber		
Project Type:	✓ New Proje	ect/Expansion	☐ Rep	lacement	☐ Mainte	nance [Changed
FUND:	48-00	-7120					
BRI	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements	25,000	15,000	15,000	15,000	15,000	75,000	160,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	25,000	15,000	15,000		15,000		170,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	25,000	15,000	15,000	15,000	15,000		85,000
Bond							0
Lease							0
Grants						85,000	85,000
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	25,000	15,000	15,000		15,000	85,000	170,000
1. Briefly Describe and provide just	ification for t	he Capital Pi	oject Reque	est.			
This project will provide optical fibe \$10,000 for wireless point to point of						The cost list	ed includes
Describe the project status and contact status and contact status.	completed w	ork		3. Describe	any anticina	ated grants	
US Route 150 will connect the east			r system	J. Describe	arry arracipa	acca grants.	
The Fiber System has connected to	_		-				
Roads.	iciv ac i raili	eview and c	OWICY				
 What impact will the project hav 	e on annual	onerating ev	nenses? Die	asse quantify	and describ	10	
4. What impact will the project hav	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Maintenance Funds	11 2021	11 2022	11 2023	11 2021	11 2023	l deare 115.	0
. Idirectioned Funds							0
							0
							0
Map and/or pictures of Project/Project	act Area:						
map and/or pictures or moject/moje	ect Area.						

Project Description:		4 Capitai	Project :	Sheet		Proj. #:	WW-SMLS
	South Maho	met Lift Stat	ion Force Ma	ain Extensior	1		
Project Lead:	Jason Heid		Dept:	Wastewater			
Project Type:	✓ New	Project/Expans	ion	Replacement	☐ Mainte	enance [Changed
FUND:	04	4					
BF	REAKDOWN (of project	COST AND	FUNDING SC	OURCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	27,810						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	27,810	0	0	0	0	0	27,810
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	27.010						0
CIP	27,810						27,810
TIF							0
Trade-In Vehicle Replacement / Capital							0
Equipment							0
	27.010	0		0		0	27.010
TOTAL FUNDING SOURCES	27,810	0	0	0	0	0	27,810
1. Briefly Describe and provide just	liication for	те Сарпат ғ	roject Requ	iest.			
This project involves an extension of	of the South	Mahomet Lif	t Station Fo	rce Main fron	n its existin	a outlet to Pe	eacock.
2. Describe the project status and				3. Describe			
Project awarded in 2019 to Dirtwork			t				
substantially completed except for s							
carried into FY21 is for \$27,809.85.	J	J	. ,				
4. What impact will the project have		operating ex	xpenses? Pl	ease quantify	y and descr	ibe.	
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Village of Mahomet 20	021 - 202	5 Capital	Project	Sheet		Proj. #:	WW-ELS
Project Description:	East Street	Lift Station R	e-routing				
Project Lead:	Jason Heid		Dept:	Wastewater			
Project Type:		Project/Expans	•	Replacement	☐ Mainto	enance	☐ Changed
·				.,			
FUND:	04-00	-/400					
				FUNDING SC		F 1 1/	TOTAL
Cost Summary Professional Services	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL 40,000
Land Acquisition	40,000						40,000
Infrastructure Improvements	330,000						0
Building Improvements	000,000						0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	370,000	0	0	0	0	<u> </u>	370,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease Grants							0
Donations							0
MFT							0
CIP	370,000						370,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment	272.000						0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus	370,000	0	0	0	0	0	370,000
This project involves the re-routing relieve existing gravity flow sewers	of the East :	Street Lift St		Wastewater			nprove flow and
2. Describe the project status and	completed w	vork.		3. Describe	any anticip	ated grants.	
4. What impact will the project has	ve on annual	operating ex	onenses? Pl	ease quantif	v and descr	ibe.	
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
Managed Associations of Dustrat (Dustrat	t. A						U
Map and/or pictures of Project/Proj	ject Area:						

lason Heid	e Resurfacing					
☐ New		Dept:	Wastewater			
	Project/Expans	ion 🔲 F	Replacement	☑ Mainte	enance [] Changed
04-00	-7400					
EAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
						0
						0
						0
						0
						0
						16,000
16,000	0	0	0	0	0	16,000
FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
						0
						0
						0
						0
						0
						0
16.000						16,000
20,000						0
						0
						0
16,000	0	0	0	0	0	16,000
ication for t	ne Capital Pr	oject Reques	st.			
ompleted wo	der the Villagork. Operating expenses	ge to mainta	 and it is c Describe ase quantify 	any anticipa	additional lay	er of
	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
16,000						16,000
						0
						0
	16,000 16,000 FY2021 16,000 16,000 cation for the strive falls unompleted wo	16,000 0 FY2021 FY2022 16,000 0 16,000 0 16,000 0 cation for the Capital Pruff Drive back to the Rivrive falls under the Villagorapheted work. on annual operating ex FY2021 FY2022	16,000 0 0 FY2021 FY2022 FY2023 16,000 0 0 16,000 0 0 16,000 0 0 cation for the Capital Project Requestive falls under the Village to maintate ompleted work. on annual operating expenses? Ple FY2021 FY2022 FY2023	16,000 0 0 0 0 FY2021 FY2022 FY2023 FY2024 16,000 0 0 0 0 0 16,000 0 0 0 0 0 cation for the Capital Project Request. Uff Drive back to the River Bend wastewater purrive falls under the Village to maintain and it is completed work. 3. Describe on annual operating expenses? Please quantify FY2021 FY2022 FY2023 FY2024	16,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Village of Mahomet 20	021 - 202	5 Capital	Project 9	Sheet		Proj. #:	WW-20LTW
Project Description:	Offsite Sanit	ary Sewer Ex	tension Sol	ace Developn	nent		
Project Lead:	Jason Heid		Dept:	Wastewater			
Project Type:	☑ New	Project/Expans	ion 🔲 F	Replacement	☐ Mainte	enance [] Changed
FUND:	04-00	-7400					
В	REAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	8,000						8,000
Land Acquisition							0
Infrastructure Improvements	80,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	00.000	0		0		0	0
TOTAL COST	88,000	0	0	0	0	0	88,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease Grants							0
0.0							0
Donations MFT							0
CIP	88,000						88,000
TIF	00,000						00,000
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	88,000	0	0	0	0	0	88,000
1. Briefly Describe and provide just		he Capital Pr	oiect Reque	st.			
The Solace Development will provid system is is now possible. This project Route 150 on the East side of La 2. Describe the project status and of the spraincering for this project is in	ect will exten ke of the Wo completed wo	d the 10" sar ods Road. ork.	nitary sewer		he Solace a	partments to	
The engineering for this project is in cost and infrastructure cost will be l	orne by the	Village.					
4. What impact will the project hav				. ,			-
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
	80,000						80,000
							0
							0
Map and/or pictures of Project/Project	oct Area:						9
map and/or pictures or Project/Proje	ect Area.						

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	WW-EXT
Project Description:	Extensions of	Sanitary Sew	ers to Unserv	ed Properties			
Project Lead:	Jacon Haid	1	Dept:	Wastewater			
تا		Replacement		ntenance	☐ Chang	jed	
Project Type:	. –	•	_				
FUND:	04-00-	-7400					
BR	EAKDOWN O	F PROJECT (COST AND FU	JNDING SOL	JRCES		
Cost Summary	FY2021	FY2022	Fy2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	5,000	5,500	6,050	6,500	7,150	7,865	38,065
Land Acquisition		·	·	·	· · · · · · · · · · · · · · · · · · ·	·	0
Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	== 000	== ===	= 6 0 = 0	======	===0		0
TOTAL COST	55,000	55,500	56,050	56,500	57,150	57,865	338,065
Funding Source(s)	FY2021	FY2022	Fy2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond	1						0
Lease							0
Grants							0
Donations CIP	EE 000	EE E00	E6 0E0	E6 E00	E7 1E0	57,685	337,885
CIP	55,000	55,500	56,050	56,500	57,150	57,065	337,003
							0
TOTAL FUNDING SOURCES	55,000	55,500	56,050	56,500	57,150	57,685	337,885
These are generally short extension 2. Describe the project status and				operties in a 3. Describe		ated grants.	
4. What impact will the project have	e on annual FY2021	operating ex FY2022	penses? Ple Fy2023	ase quantify FY2024	and describ	e. Future Yrs.	Total
			. , = = = =				0
							0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						

Project Description	JZI 202	5 Capital	Project S	Sheet		Proj. #:	WW-18SCT
Project Description:	Sewer Clean	ing and Tele	vising				
Project Lead:	Jason Heid		Dept:	Wastewater			
Project Type:	☐ New	Project/Expans	ion	Replacement	✓ Mainte	enance [Changed
FUND:	04-00-	-7400					
	EAKDOWN O	E DDOIECT (COST AND E	INDING SOI	IDCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	5,000		7,500		7,500		20,000
Land Acquisition							0
Infrastructure Improvements	45,000		55,000		55,000		155,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	50,000	0	62,500	0	62,500	0	ŭ
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	1,0,000
Operating Budget							0
Bond							0
Lease		•	•				0
Grants							0
Donations							0
MFT CIP	50,000		62,500		62,500		0 175,000
TIF	30,000		02,300		02,300		0
Trade-In							0
Vehical Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	50,000	0	62,500	0	50,000	0	175,000
							1
Televise and clean approximately 1 identify any deficiencies.	8,000 feet of	sanitary sev	ver main to I	nelp prioritize	e future sew	er mains to l	pe relined and
Televise and clean approximately 1 identify any deficiencies. 2. Describe the project status and of		-		nelp prioritize 3. Describe			pe relined and
identify any deficiencies. 2. Describe the project status and or review the past televising and cleaning segments to be completed.	completed wo	ork. To identify fu	ture	3. Describe	any anticipa	ited grants.	pe relined and
identify any deficiencies. 2. Describe the project status and or review the past televising and cleans	completed wo	ork. o identify fur	ture penses? Ple	3. Describe	any anticipa	ited grants.	
identify any deficiencies. 2. Describe the project status and or review the past televising and cleaning segments to be completed. 4. What impact will the project have	completed wo ing projects t e on annual o FY2021	ork. To identify further operating ex FY2022	ture penses? Ple FY2023	3. Describe ase quantify FY2024	any anticipa and describe FY2025	e. Future Yrs.	Total
identify any deficiencies. 2. Describe the project status and or review the past televising and cleaning segments to be completed.	completed wo	ork. o identify fur	ture penses? Ple	3. Describe	any anticipa	e. Future Yrs.	
identify any deficiencies. 2. Describe the project status and or review the past televising and cleaning segments to be completed. 4. What impact will the project have	completed wo ing projects t e on annual o FY2021	ork. To identify further operating ex FY2022	ture penses? Ple FY2023	3. Describe ase quantify FY2024	any anticipa and describe FY2025	e. Future Yrs.	Total 250,000

Project Lead: Jason Heid Project Type: FUND: 04-00-7 BREAKDOWN OF Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000 1. Briefly Describe and provide justification for the	Replacement	Dept: ☐ Mair	Wastewater	☐ Chang	Future Yrs 125,000 125,000 Future Yrs	TOTAL 0 250,000 0 0 250,000
Project Type: FUND: O4-00-7 BREAKDOWN OF Cost Summary Professional Services Land Acquisition Infrastructure Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES PNew New New New New New New Ne	7400 FPROJECT C FY2022 25,000 25,000 FY2022	COST AND FUE FY2023 25,000 25,000	JNDING SOU FY2024 25,000 25,000	JRCES FY2025 25,000 25,000	125,000 125,000	0 0 250,000 0 0 250,000
Project Type: FUND: O4-00-7 BREAKDOWN OF Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	7400 FPROJECT C FY2022 25,000 25,000 FY2022	COST AND FUE FY2023 25,000 25,000	JNDING SOU FY2024 25,000 25,000	JRCES FY2025 25,000 25,000	125,000 125,000	0 0 250,000 0 0 250,000
FUND: 04-00-7 BREAKDOWN OF Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 FY2022	25,000 25,000	25,000 25,000	25,000 25,000	125,000	0 0 250,000 0 0 250,000
BREAKDOWN OF Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 FY2022	25,000 25,000	25,000 25,000	25,000 25,000	125,000	0 0 250,000 0 0 250,000
Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 25,000 FY2022	25,000 25,000	25,000 25,000	25,000 25,000	125,000	0 0 250,000 0 0 250,000
Cost Summary FY2021 Professional Services Land Acquisition Infrastructure Improvements 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 25,000 FY2022	25,000 25,000	25,000 25,000	25,000 25,000	125,000	0 0 250,000 0 0 250,000
Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 25,000 FY2022	25,000 25,000	25,000 25,000	25,000 25,000	125,000	0 0 250,000 0 0 250,000
Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 FY2022	25,000	25,000	25,000	125,000	0 250,000 0 0 0 250,000
Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000 FY2022	25,000	25,000	25,000	125,000	0 0 0 250,000
Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	FY2022					250,000
Other/Miscellaneous TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	FY2022					250,000
TOTAL COST 25,000 Funding Source(s) FY2021 Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	FY2022					
Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES FY2021 EY2021 EY2021 FY2021	FY2022					
Operating Budget Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000		FY2023	FY2024	FY2025	Future Yrs	
Bond Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000					_
Lease Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000					0
Grants Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000			I I		0
Donations TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000					0
TIF District CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000					0
CIP 25,000 TOTAL FUNDING SOURCES 25,000	25,000					0
TOTAL FUNDING SOURCES 25,000		25,000	25,000	25,000	125,000	250,000
		_5,000				0
	25,000	25,000	25,000	25,000	125,000	250,000
2. Describe the consists to the transfer of a second secon			2. D	k; _;	had awards	
2. Describe the project status and completed wo	rk.		3. Describe	any anticipa	ted grants.	
4. What impact will the project have on annual o	perating exi	penses? Ple	ase quantify	and describ	e.	
FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
						0
						0
						0

Village of Mahomet 2	021 - 202	25 Capital	Project S	Sheet		Proj. #:	WW-SL
Project Description:	Rehabilitatio	n of Wastewat	er Collection	(Sewer Lining	g)	-	
Project Lead:	Iason Heid		Dept:	Wastewater			
	New	Replacement	•	ntenance	☐ Chang	jed	
Project Type:	=						
FUND:	04-00	-7400					
BR	EAKDOWN C	F PROJECT C	OST AND F	UNDING SOL	JRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services		10,000		10,000		30,000	50,000
Land Acquisition							0
Infrastructure Improvements		110,000		120,000		390,000	620,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous TOTAL COST		120,000		130,000		420,000	670,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	070,000
Operating Budget	1 12021	1 12022	1 12023	1 1 2 0 2 7	1 12023	i acaic 113	0
Bond							0
Lease							0
Grants							0
Donations							0
CIP		120,000		130,000		420,000	670,000
							0
							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	0	,	0	130,000	0	420,000	670,000
2. Describe the project status and	completed w	ork.		3. Describe	any anticipa	ited grants.	
C	L	2017 1 201	0				
Sewer segments have been identify	ed from the .	2017 and 201	.8 sewer				
televising project reports. 4. What impact will the project have	e on annual	onerating ev	nenses? Ple	ase quantify	and describ	10	
i. What impact will the project have	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
		111111		1			0
							0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						

Village of Mahomet 2	021 - 202	25 Capital	Project	Sheet		Proj. #:	WT-17SP
Project Description:	Standpipe R	lepair					
Project Lead:	Jason Heid		Dept:	Water			
Project Type:	☐ New	v Project/Expans	sion 🔲	Replacement	☑ Maint	enance	Changed
FUND:	05-00	-7400					
BR	EAKDOWN O	F PROJECT (COST AND I	UNDING SOL	JRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000						10,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	C		0		,
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000						10,000
TIF							
							0
TOTAL FUNDING SOURCES	10,000	0	C	0	0	0	10,000
1. Briefly Describe and provide just	tification for	the Capital P	roject Requ	est.			
Replacement of rooftop vent and la side of the high schoool ball fields. but will carry over to FY2021 2. Describe the project status and	The standp	ipe is for wa			ter station.	Planned to	
4. What impact will the project have						be. Future Yrs.	Total
	FY2021	FY2022	FY2023	FY2024	FY2025	ruture Yrs.	
							0
							0
							0
Man and/or vistomes of Durington	oct Augus					l	u u
Map and/or pictures of Project/Proj	ect Area:						

Project Type: FUND: 05-00-7400 BREAKDOWN OF PROJECT COST Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000	Dept: Replacement -7400 PF PROJECT COST AN FY2022 -25,000 25,000	AND FUNDING SO 25,000 2	OURCES FY2025 00 25,000 00 25,000 FY2025	Future Yrs 125,000	TOTAL 0 0 250,000 0 250,000 0 0 0 0 0 0 0 0
FUND: 05-00-7400 BREAKDOWN OF PROJECT COST Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 TOTAL FUNDING SOURCES 25,000 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25	AND FUNDING SO	OURCES FY2025 00 25,000 00 25,000 FY2025	125,000 125,000	0 0 250,000 0 0 250,000
Project Type: FUND: 05-00-7400 BREAKDOWN OF PROJECT COST Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25	AND FUNDING SO	OURCES FY2025 00 25,000 00 25,000 FY2025	125,000 125,000	0 0 250,000 0 0 250,000
FUND: 05-00-7400 BREAKDOWN OF PROJECT COST Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0	1023 FY2024 15,000 25,000 1023 FY2024 15,000 25,000 15,000 25,000 15,000 25,000	OURCES FY2025 00 25,000 00 25,000 FY2025	125,000 125,000	0 0 250,000 0 0 250,000
BREAKDOWN OF PROJECT COST Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0 25,000 25,0	1023 FY2024 15,000 25,000 1023 FY2024 15,000 25,000 15,000 25,000 15,000 25,000	FY2025 00 25,000 00 25,000 FY2025	125,000	0 0 250,000 0 0 250,000
Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25,0 25,000 25,0 25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 25,000 25,0 che Capital Project Resorre.	1023 FY2024 15,000 25,000 1023 FY2024 15,000 25,000 15,000 25,000 15,000 25,000	FY2025 00 25,000 00 25,000 FY2025	125,000	0 0 250,000 0 0 250,000
Cost Summary FY2021 FY2022 FY Professional Services Land Acquisition Infrastructure Improvements 25,000 25,000 Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25,0 25,000 25,0 25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 25,000 25,0 che Capital Project Resorre.	1023 FY2024 15,000 25,000 1023 FY2024 15,000 25,000 15,000 25,000 15,000 25,000	FY2025 00 25,000 00 25,000 FY2025	125,000	0 0 250,000 0 0 250,000
Professional Services Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Coperating Budget Bond Lease Grants Donations TIF District Water CIP TOTAL FUNDING SOURCES \$7,350 TIF eligible and carried over to FY21	25,000 25,0 25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 25,000 25,0 the Capital Project Resorts.	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	00 25,000 00 25,000 FY2025	125,000	0 0 250,000 0 0 250,000
Land Acquisition Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District Water CIP TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project	25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 the Capital Project Resorts.	25,000 25,00 2023 FY2024 25,000 25,00 25,000 25,00	00 25,000 FY2025	125,000	0 250,000 0 0 250,000
Infrastructure Improvements Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District Water CIP TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 the Capital Project Resorts.	25,000 25,00 2023 FY2024 25,000 25,00 25,000 25,00	00 25,000 FY2025	125,000	250,000 0 0 250,000
Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25,0 FY2022 FY202 25,000 25,0 25,000 25,0 the Capital Project Resorts.	25,000 25,00 2023 FY2024 25,000 25,00 25,000 25,00	00 25,000 FY2025	125,000	0 0 0 250,000
Machinery and Equipment Other/Miscellaneous TOTAL COST 25,000 Eunding Source(s) Fy2021 Fy2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25	5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	FY2025		0 0 250,000 0 0
Other/Miscellaneous TOTAL COST Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District Water CIP TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	FY2025		250,000
TOTAL COST 25,000 25,000 Funding Source(s) FY2021 FY2022 FY Operating Budget Bond Lease Grants Donations TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project	25,000 25	5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	FY2025		0
Funding Source(s) Operating Budget Bond Lease Grants Donations TIF District Water CIP TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	FY2025		0
Operating Budget Bond Lease Grants Donations TIF District Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,000 25,000 25,000			0
Bond Lease Grants Donations TIF District Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		0
Lease Grants Donations TIF District Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		<u>-</u>
Grants Donations TIF District Water CIP 17,650 TOTAL FUNDING SOURCES 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		
Donations TIF District Water CIP 17,650 TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		
TIF District 7,350 Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		0
Water CIP 17,650 25,000 TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00	00 25,000		7,350
TOTAL FUNDING SOURCES 25,000 25,000 1. Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21	25,000 25	25,000 25,00		125,000	242,650
 Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21 	the Capital Project Re				0
 Briefly Describe and provide justification for the Capital Project \$7,350 TIF eligible and carried over to FY21 	the Capital Project Re		00 25,000	125,000	250,000
Describe the project status and completed work.					
	an austin 2	3. Describ	be any anticipa	ated grants.	
		2.51			
4. What impact will the project have on annual operating expens FY2021 FY2022 FY				oe. Future Yrs.	Total
112021 112022 11	112022 11202	112027	1 12023	Tuture 115.	
					0
				1	0
		- 	+	1	0

Professional Services 5,000 5,000 5,000 5,000 5,000 5,000 5,000 Land Acquisition Infrastructure Improvements 30,000 30,00	Digect Lead: Jason Heid	Project Lead:	Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	WT-EXT
Project Type: New	New	Project Type: Replacement	Project Description:	Extensions of	Water Mains	to Unserved	Properties		_	
Project Type: New	New	Project Type: Replacement	Project Lead:	Iason Heid		Dent:	Water			
FUND:	FUND: 05-00-7400 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs TOTAL es 5,000 5,000 5,000 5,000 5,000 5,000 30,000 rovements 30,000 30,000 30,000 30,000 30,000 30,000 180,000 ents 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND: 05-00-7400	· I		Replacement			☐ Chang	jed	
BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs TC Professional Services 5,000 5,000 5,000 5,000 5,000 5,000 Land Acquisition Infrastructure Improvements 30,000	BREAKDOWN OF PROJECT COST AND FUNDING SOURCES FY2021	BREAKDOWN OF PROJECT COST AND FUNDING SOURCES	Project Type:	_						
Cost Summary	FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs TOTAL	Cost Summary	FUND:	05-00-	7400					
Professional Services 5,000 5,000 5,000 5,000 5,000 5,000 5,000 Land Acquisition Infrastructure Improvements 30,000 30,00	es 5,000 5,000 5,000 5,000 5,000 5,000 30,000 30,000 0 0 0 0 0 0 0 0 0 0 0	Professional Services	BR	EAKDOWN O	F PROJECT (COST AND FL	JNDING SOL	JRCES		
Land Acquisition Infrastructure Improvements 30,000	rovements 30,000 30,000 30,000 30,000 30,000 180,000 ents	Land Acquisition Infrastructure Improvements 30,000 30,000 30,000 30,000 30,000 180,000 Building Improvements 0 0 0 Machinery and Equipment 0 0 Other/Miscellaneous 0 0 TOTAL COST 35,000 35,000 35,000 35,000 35,000 35,000 210,000 Funding Source(s) FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs 0 Departing Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Infrastructure Improvements 30,000 30	ents	Infrastructure Improvements 30,000 30,000 30,000 30,000 30,000 30,000 180,000		5,000	5,000	5,000	5,000	5,000	5,000	30,000
Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 35,000 35	ents 0	Building Improvements Machinery and Equipment Other/Miscellaneous TOTAL COST 35,000 Bond Lease Ogrants Onations Other/Miscellaneous TOTAL FUNDING SOURCES 35,000 35		22.222	22.222	22.222	22.222		20.000	0
Machinery and Equipment Other/Miscellaneous TOTAL COST 35,000 35,	Signate Signature Signat	Machinery and Equipment 0 Other/Miscellaneous 0 TOTAL COST 35,000 35,000 35,000 35,000 35,000 210,000 Funding Source(s) FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs Operating Budget 0 Bond 0 Lease 0 Grants 0 Donations 0 CIP 35,000 35,000 35,000 35,000 35,000 35,000 35,000 210,000 TOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 1. Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. 2. Describe the project status and completed work. 3. Describe any anticipated grants.	·	30,000	30,000	30,000	30,000	30,000	30,000	
Other/Miscellaneous TOTAL COST 35,000	S	Other/Miscellaneous TOTAL COST 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 210,000 Funding Source(s) FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs Operating Budget O Bond Lease Grants O Donations CIP 35,000								
TOTAL COST 35,000 35,00	35,000 35,000 35,000 35,000 35,000 35,000 210,000 FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs 0 0 0 0 35,000 35,000 0 0 0 35,000 35,000 35,000 35,000 35,000 35,000 35,000 210,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL COST 35,000 35,000 35,000 35,000 35,000 35,000 210,000								0
Funding Source(s) FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs Operating Budget Bond Lease Grants Donations CIP 35,000 35	FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs 0 0 0 0 0 0 0 0 0 0 0 0 35,000 35,000 35,000 35,000 35,000 35,000 35,000 210,000 0 RCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 d provide justification for the Capital Project Request.	Funding Source(s) PY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs Operating Budget Bond Lease Grants Donations CIP 35,000		35,000	35,000	35,000	35,000	35,000	35,000	210,000
Operating Budget Bond Lease Grants Donations CIP 35,000 35,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Budget 0 0 Bond 0 0 Lease 0 0 Grants 0 0 CIP 35,000 35,000 35,000 35,000 35,000 35,000 210,000 TOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 1. Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.								,
Lease Grants Donations CIP 35,000 35,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
Grants Donations CIP 35,000 35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Grants Donations CIP 35,000 35,000 35,000 35,000 35,000 35,000 35,000 210,000 OTOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.								
Donations CIP 35,000 3	0 35,000 35,000 35,000 35,000 35,000 210,000 0 0 0 0 0 0 0 0	Donations CIP 35,000 35,000 35,000 35,000 35,000 35,000 210,000 DOTOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.								
TOTAL FUNDING SOURCES 35,000 3	35,000 35,000 35,000 35,000 35,000 35,000 210,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CIP 35,000 35,000 35,000 35,000 35,000 35,000 210,000 0 TOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 1. Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.								
TOTAL FUNDING SOURCES 35,000 3	RCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 d provide justification for the Capital Project Request. ort extensions to homes, businesses, or several properties in an area.	TOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 1. Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.		35 000	35 000	35 000	25 000	25 000	35 000	
 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. Describe any anticipated grants. What impact will the project have on annual operating expenses? Please quantify and describe. 	RCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 d provide justification for the Capital Project Request. ort extensions to homes, businesses, or several properties in an area.	TOTAL FUNDING SOURCES 35,000 35,000 35,000 35,000 35,000 35,000 210,000 1. Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe.	CIP	35,000	35,000	35,000	35,000	35,000	35,000	
 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. Describe any anticipated grants. What impact will the project have on annual operating expenses? Please quantify and describe. 	ort extensions to homes, businesses, or several properties in an area.	 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. Describe any anticipated grants. What impact will the project have on annual operating expenses? Please quantify and describe. 								
 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. Describe any anticipated grants. What impact will the project have on annual operating expenses? Please quantify and describe. 	ort extensions to homes, businesses, or several properties in an area.	 Briefly Describe and provide justification for the Capital Project Request. These are generally short extensions to homes, businesses, or several properties in an area. Describe the project status and completed work. Describe any anticipated grants. What impact will the project have on annual operating expenses? Please quantify and describe. 	TOTAL FUNDING SOURCES	35,000	35,000	35,000	35,000	35,000	35,000	210,000
What impact will the project have on annual operating expenses? Please quantify and describe.	t status and samulated work	4. What impact will the project have on annual operating expenses? Please quantify and describe.							stad avanta	
	t status and completed work. 3. Describe any anticipated grants.		2. Describe the project status and	completed wo	ork.	1	3. Describe	any anticipa	ited grants.	
FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs. To		FY2021 FY2022 FY2023 FY2024 FY2025 Future Yrs. Total	4. What impact will the project have							
				FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	
Man and/or nictures of Project/Project Area:			Man and/or nictures of Project/Project	L Area:						
Man and/or pictures of Project/Project Area:			Man and/or pictures of Duciest/Duci	oct Aros:						0
	0		map and/or pictures of Project/Proj	ect Aled:						
riap ana/or pictures or Project/Project Area.	0									
map and/or pictures or Project/Project Area.	0									
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Map and/or pictures or moject/moject Area.										

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	WT-16WS
Project Description:	Watermain im	nprovements p	oroject (Water	r system maste	er plan impler	nentation)	
Project Lead:	Jason Heid		Dept:	Water			
,	New ✓	Replacement		ntenance	☐ Chang	jed	
Project Type:			_				
FUND:	05-00-	-7400					
	REAKDOWN O		COST AND E	HINDING SOI	IDCEC		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	325,000	90,000	70,000	70,000	112025	Tutare 115	555,000
Land Acquisition		,	·				0
Infrastructure Improvements		500,000	1,300,000	1,300,000			3,100,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	325,000	590,000	1,370,000	1,370,000	0	0	3,655,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	-,,
Operating Budget							0
Bond		500,000	1,300,000	1,300,000			3,100,000
Lease							0
Grants Donations							0
MFT							0
CIP	325,000	90,000	70,000	70,000			555,000
TIF		•	,	,			0
							0
TOTAL FUNDING COURSES	225 000	F00 000	1 270 000	1 270 000	•		0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	325,000		1,370,000		0	0	3,655,000
FY21. \$3,100,000 will be spent on FY2024 \$211,000 will be the const \$20,000 cost for bidding is added t west of Sangamon River. Impleme and South Lincoln water main repla	truction obser o FY2022. Co ntation of the	vation and a enstruction in Water System	ndministration next five ye	n costs for the	ne construct ranklin Stree	ion phase an et and areas	d also north and
2. Describe the project status and				3. Describe	any anticipa	ated grants.	
4. What impact will the project have	o on annual	onorating ov	noncoc2 Dlo	acc guantifu	and doccrib	20	
4. What impact will the project have	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
Reduction in Water System O&M							. 5 ta.
,							0
							0
							0
Map and/or pictures of Project/Proj	ject Area:						

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	WT-PAINT
Project Description:	Water Towe	r Painting					
Project Lead:	Jason Heid		Dept:	Water			
Project Type:	☐ New	Project/Expans	ion 🔲 F	Replacement	✓ Mainte	enance	☐ Changed
FUND:	05-00-	-7400					
					ID 050		
Cost Summary	EAKDOWN O FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	112021	112022	1 12023	112024	1 12023	10,000	
Land Acquisition						10,000	10,000
Infrastructure Improvements						100,000	
Building Improvements						100,000	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	110,000	110,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget						10,000	10,000
Bond						20,000	0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						100,000	100,000
TIF						,	0
Trade-In							0
Vehical Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	110,000	110,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reques	st.			
Sandblasting and Painting of existin	a water towe	er in Sandv R	idae.				
2. Describe the project status and				3. Describe	any anticipa	ated grants.	
4. What impact will the project hav							
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							U
Map and/or pictures of Project/Project	ect Area:						

Village of Mahomet 2	021 - 202	5 Capital	Project	Sheet		Proj. #:	WT-17TOW
Project Description:	Water Towe	r					-
Project Lead:	Jason Heid		Dept:	Water			
Project Type:	✓ New	v Project/Expans	sion 🔲	Replacement	☐ Maint	enance	Changed
FUND:	05-00	-7400					
	<u> </u>		OST AND F	UNDING SOL	IRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services						100,000	
Land Acquisition							0
Infrastructure Improvements						1,000,000	1,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous					^	1 100 000	0
TOTAL COST	0	0	0		0	,,	
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,100,000	1,100,000
TIF							
							0
TOTAL FUNDING SOURCES	0	0	0	ŭ	0	1,100,000	1,100,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	est.			
A second water tower for the village			re years.				
2. Describe the project status and	completed wo	ork.		3. Describe	any anticipa	ated grants.	
4. What impact will the project have	o on annual	oporating ove	ooncoc? Die	acc guantify	and doccrib	2	
4. What impact will the project hav	FY2021	FY2022	FY2023	FY2024	FY2025	e. Future Yrs.	Total
	112021	112022	112023	112021	112023	Tutture 113.	0
							0
							0
							0
Map and/or pictures of Project/Project	ect Area:						<u> </u>

Dustant Description	.021 - 202	5 Capital	Project S	neet		Proj. #:	WT-17WM
Project Description:	West Mahom	et Water Main	Extension			•	
Project Lead	Iason Heid		Dept:	Water			
Ī	New 🗌	Replacement		ntenance	☐ Chang	ed	
Project Type	: –	·	_				
FUND	: 05-00-	-7400					
RI	REAKDOWN O	F PROJECT C	OST AND FI	INDING SOL	IRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	1 12021		112020	112021	1 12025	200,000	200,000
Land Acquisition	1						0
Infrastructure Improvements						2,000,000	2,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
FOTAL COST	0	0	0	0	0	2,200,000	2,200,000
unding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget			0	0	0		0
Bond							0
Lease							0
Grants	_						0
Donations	+	<u> </u>				2 200 000	2 200 000
CIP						2,200,000	2,200,000
	+		\longrightarrow				<u>U</u>
TOTAL FUNDING SOURCES	0	0	0	0	0	2,200,000	2,200,000
service to the system. 2. Describe the project status and	completed we	ork.		3. Describe	any anticipa	ited grants.	
 What impact will the project ha 							Total
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total 15.927
1. What impact will the project ha							15,927
		FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total 15,927 0 0

Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11012

Project Description:	Barber Park Improvemen	ts

Project Lead: Parks & Recreation Director

Dept: Parks and Recreation

Project Type:

☑ New Project/Expansion

■ Maintenance

□ Changed

Fund: 12-00-7470

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

□ Replacement

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Engineering Design	89,052						89,052
Construction Engineering							0
Land Acquisition							0
Infrastructure Improvements		742,948				2,265,000	3,007,948
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	89,052	742,948	0	0	0	2,265,000	3,097,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund	89,052	267,948				1,265,000	1,622,000
IDNR OSLAD Grant	200,000	200,000				800,000	1,200,000
IDNR Boat Grant						100,000	100,000
Naming Rights		50,000				75,000	125,000
General Fundraising		25,000				25,000	50,000
TOTAL FUNDING SOURCES	289,052	542,948	0	0	0	2,265,000	3,097,000

1. Briefly Describe and provide justification for thie Capital Project Request.

This is the Village most important park and asset. Highest visibliity and use. This is the jewell of the parks system. 55+ acres along the river front, centrally located in town and crossroads of bike and trail network. IN 2018, Staff with consultant support, completed a park master plan to guide development going forward. Grant support and fundraising will be necessary to complete the paln over time. The park plan includes a number of components that maximizes use while protecting the environment and working with environmental constraints (flooding). The park plan is a result of community surveys, previous planning docs and enhances park's current and future uses. Includes elevating and lighting playing fields, playground, spraypad feature, pathways, expading parking, kayak/canoe launch, treehouse, enhance stage/plaza area and support facilities. The plan has identified a 4 phase approach that reduces conflicts with current use while enhancing the park over time. A complete plan and supporting docs are available at MPRD. The BOT endorsed and adopted this plan in 2018. Phase I would include sprayground, playground, ampitheater enhancements and hardscapes/landscapes.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The Village has recently completed parking lot improvements and permanent restroom construction. The Village completed and approved a Park Plan in FY 2018 utilizing MSA. Village approved grant request and Grant has been submitted to IDNR, we anticipate award in early 2020. Upon official award we will have 2 years to complete project.

We will Apply for OSLAD funds. OSLAD provides up to 50% (max \$400,00) reimbursement for improvements. Anticipate award to occur in January 2019.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Annual Ferilization/Aerating/Maintenance			4,000	4,000	4,000	4,000	16,000
							0
							0
							0

Map and/or pictures of Project/Project Area:











Village of Mahomet 2021 - 2025 Capital Project Sheet PR-14019 Project Description: Canoe Kayak Launch Project Lead: Parks & Recreation Director Dept: Parks and Recreation New Project/Expansion □ Replacement Changed □ Maintenance Project Type: Fund: 12-00-7470

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	12,657						12,657
Land Acquisition							0
Infrastructure Improvements	102,382						102,382
Building Improvements							0
Machinery and Equipment							0
Contigency	10,000						10,000
TOTAL COST	125,039		0	0		0	125,039
Funding Source(s)	FY 2021		FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund	36,213						36,213
IDNR Grant engineering	4,475						4,475
IDNR Grant construction	84,351						84,351
							0
TOTAL FUNDING SOURCES	125,039		0	0		0	125,039

1. Briefly Describe and provide justification for thie Capital Project Request.

This is a carryover from last 4 FY due to state budget issues. This project creates a paddlecraft launch on the Sangamon River east of the Illinois State Road 47 Bridge consisting of a six foot width concrete trail through approximately 120 yards of bottomland forest, terminating along a side channel of the Sangamon River. The proposed launch will create a concrete ramp with a 30 degree incline down to water level which is ideally suited for kayak and canoe launching. The launch site will include a small overlook with bench and turnaround to accommodate disabled visitors. The parking area will include at least one paved parking space constructed to ADA specifications.

2. Describe the project status and completed work.

In 2014, the BOT was presented and approved the Grant Application for this project. IDNR requires development on the Greenway and a Canoe/Kayak access point has been a element desired by the community in the Rivertrails group research and surveys. The Grant project was accepted and awarded in December, 2015. Update, March 31, 2017 - Because of the lack of budget appropriation this grant has not been paid out. The Village has now applied for a Recreational Trails Program grant through IDNR which pays 80% to our 20%. Project was awarded in 2019, To date, the construction layout, some engineering occurred in Fall 2018. Acceptance in 2019. and minor grading has been completed. We expect the project to be 100% complete by summer 2020 with final billing and reimbursment by fall 2020.

Describe any anticipated grants.

The Village received notice of award for the Boat Access Grant in December, 2015. The Village has also applied for a new separate grant in hopes of not having to wait on appropriation and budget in Springfield. The Village applied for a new grant through IDNR Rec Trails Program and received word of award in 2017, official award

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2021	U	FY 2023	FY 2024	FY 2025	Future Yrs	lotai
Trash Removal, Sidewalk Cleanup		500	500	500	500		2,000
						ı	0
				ĺ		1	0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11015

Project Description: Brooks Warfel Park - Rennovation

Project Lead: Parks & Recreation Director

Dept: Parks and Recreation

Project Type:

☑ New Project/Expansion

☑ Replacement ☐ Maintenance

Changesbx -1022

Fund: 12-00-7405

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES.

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Vrs	TOTAL
Professional Services	11 2021	11 2022	1 1 2023	11 2021	11 2023	Tuture 113	TOTAL
							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	10,000						10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000		0	0	0	0	10,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Funds Parks	5,000						5,000
Donations	5,000						5,000
							0
							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

1. Briefly Describe and provide justification for thie Capital Project Request.

This is a continuation of complete rennovation that occurred at the park. New playground, mulch, hardscapes, furniture were added in 2019. The funding above will fund a rennovated or new pavilion and new park sign to complete the rennovation.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Hopeful a community organization will step up to provide funding assistance and volunteer suppport.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	11 2021	11 2022	11 2023	11 2027	11 2023	Tutule 113	Total
Related water and maintance expenses							0
							0
							0

Map and/or pictures of Project/Project Area:

See above.





Village of Mahomet 20	021 - 202	5 Capital	Project S	Sheet		Proj. #:	PR-19LOT		
Project Description: Park Parking Lot Restriping Maintenance									
Project Lead: Dan Waldinger Dept: Parks and Recreation									
Project Type:	Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed								
FUND	12-00-7405								
BREAKDOWN OF PROJECT COST AND FUNDING SOURCES									
Cost Summary	FY 2021	FY 2022	FY 2023	FUNDING SC FY 2024	FY 2025	Future Yrs	TOTAL		
Professional Services	11 2021	11 2022	11 2023	11 2021	11 2025	Tutuic 113	0		
Land Acquisition							0		
Infrastructure Improvements							0		
Building Improvements							0		
Machinery and Equipment							0		
Other/Miscellaneous		15,000			16,500		31,500		
TOTAL COST	0	15,000	0	0	16,500	0	31,500		
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs			
Operating Budget		15,000			16,500		31,500		
Bond							0		
Lease							0		
Grants							0		
Donations							0		
MFT							0		
CIP							0		
TIF							0		
Trade-In Vehicle Replacement / Capital							0		
Equipment							0		
TOTAL FUNDING SOURCES	0	15,000	0	0	16,500	0	31,500		
Briefly Describe and provide just		,	ŭ	_	10,300	U	31,300		
The parks department has currently Sangamon River Greenway. For effi coordinated and combined approach restriped, proactively ensuring safet coordinate with Village Engineer on	iciency of res n for restripin y and that th	sources, staffing these lots be work is do	time and ho makes the m ne. It will al	opefully finar nost sense.	ncial savings, This will kee	staff believe p the lots or	es a more n a cycle to be		
Describe the project status and control of the project status and con				3. Describe	any anticipa	ited grants.			
ongoing none									
4. What impact will the project hav	e on annual FY 2021	operating ex FY 2022	penses? Ple FY 2023	ase quantify FY 2024	and describe FY 2025	e. Future Yrs.	Total		
This would be in the Operating Budg	get						0		
							0		
							0		
							0		
Map and/or pictures of Project/Project	ect Area:	- 1		- 1					
Staff should consider a 3-5 year cycle 2022 2026 2030 2034 2038 2042					7				

		.p.ca o	ject Sh	CCL			PR-16001
Project Description: Parks and R	Recreation Ma	aster Plan U	pdate				
Project Lead: Parks & Rec	reation Dire	ctor	Dent:	Parks and F	Pocroation		
Floject Lead. Faiks & Rec	reation Direc	CLOI	ъері.	raiks allu r	recreation		
Project Type:	v Project/Expans	ion 🔲	Replacement	☐ Mainte	enance	Changed	
Fund: 12-00-7470							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		75,000					75,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	75,000	0	0	0	0	75,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Parks Recreation Capital Fund		75,000					75,000
							0
							0
TOTAL FUNDING SOURCES	0	75,000	0	0	0	0	75,000
essential for long range planning and help de A master plan involves the community and g future efforts. 2. Describe the project status and complete	athers impor			to assist the	staff and		rent and
The last and only plan was conducted and co 4. What impact will the project have on ann	ompleted in 2			n/a	describe.	Future Yrs	Total
							0
							0
Map and/or pictures of Project/Project Area:							

Village of Mahomet 20		•	Project S	Sheet		Proj. #:	PR-18PA
Project Description:			1				
Project Lead:	MPRD Direc	ctor	Dept:	Parks and Ro	ecreation		
Project Type:	☑ New	Project/Expans	ion 🔲 F	Replacement	☐ Mainte	enance	☐ Changed
FUND:	12-00-7470						
	eakdown c			UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	0	0	100.000	125.000	125 000	100.000	0
Land Acquisition Infrastructure Improvements	0	0	100,000	125,000	125,000	190,000	540,000 0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	100,000	125,000	125,000	190,000	540,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease Grants							0
Donations							0
MFT							0
CIP	0	0	100,000	125,000	125,000	190,000	540,000
TIF							0
Trade-In							0
Vehical Replacement / Capital							
Equipment	0	^	100.000	125.000	125.000	100.000	0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	0	0		125,000	125,000	190,000	540,000
The Village lacks centrally located or baseball, soccer, football, tennis facilocation reduces longterm staffing, a incorporated into the design to furth the community through large tournated could potentially house indoor/outdo space, kitchen ect. Furthermore, the growth. The facility would also hous should be prepared to capitalize on should be considered in CIP plannin Village to move when/if needed. 2. Describe the project status and committee, developed preliminary is	ilities to bette administrative are enhance i aments/activi por pool, gym e current offi se the Parks any possible g. A portion completed wo	er serve the e and mainte t's use. This ties. Furthern nasiums, muice space do & Recreatior land opportuof the annual ork.	community in chance costs. If a facility could more, the Villultipurpose roles not complete of Office and Sunities when, I CIP should ring	nto the future Pending th potentially lage severely ooms for con y with ADA g Staff and pro /if they becor	e. Housing to a location, li provide posi relacks indocumently eve guidelines are available a land acqui	facilities in o ghts should itive econom or space. Th nts/meetings ad does not s nal storage. This uncer issition fund	ne central be ic impact to is facility s, conference support future The BOT tain timeline
statement and conducted needs ass the services of Williams Architects to number of sites have been identified. This program began in FY ending in transfered in FY ending 19 and \$75, Total is \$210,000. 4. What impact will the project hav	essment. Ne o conduct a F d as high pric FY 18 with 6 ,000 transfer	ext, the BOT Feasibility Stu prity sites for 60,000. 75,0 red in FY end	contracted udy. A such use. 00 was ling 20.	or other grai	nts		OSLAD, PARC Total 0 0 0 0
Map and/or pictures of Project/Proje	ect Area:						

Village of Mahomet 2021	- 2025 Ca	pital Pro	ject She	eet			PR-13020
Project Description: Dowell Park	Parking Lot						
Project Lead: Parks & Rec	creation Direc	tor	Dent:	Parks and F	Recreation		
				_			
Project Type:	w Project/Expans	sion 🔲 l	Replacement	☐ Maint	enance	☐ Changed	
Fund: 12-00-7470							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services			5,000				5,000
Land Acquisition							0
Infrastructure Improvements			45,000				45,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	50,000			0	50,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund - Parks			50,000				50,000
							0
							0
TOTAL FUNDING SOURCES	0	0	50,000	0		0	50,000
maintenance/grading. Surface is not conduct consistent with Village Ordinance regarding d (donuts) in parking lot during snowy and wet Master Plan. Finally, current condition is extractional completed status and completed	lust free surfa conditions. remely unsafe	acing. Curre Parking lot i	nt state lin mproveme and adult	nits winter unts was a his trying to a	se and progen gh priority ccess the	motes wreck action item i	less driving n 2004 ′k.
					,	<u>, , , , , , , , , , , , , , , , , , , </u>	
Village Engineering department may assist wi				n/a			
4. What impact will the project have on annu-	FY 2021	FY 2022	FY 2023	FY 2024		Future Yrs	Total
Restriping					5,000		5,000
Map and/or pictures of Project/Project Area:		_					0

nject/Expansi		Parks and Re Replacement FUNDING SC FY 2024	Mainte	Future Yrs 0 Future Yrs	TOTAL 3,000 0 0 0 33,000 0 0 0 0 0 0 0 0 0 0
70 PROJECT Y 2022	COST AND FY 2023 3,000 30,000 33,000 FY 2023	FUNDING SC FY 2024	Mainte DURCES FY 2025	Future Yrs	TOTAL 3,000 0 0 0 0 33,000
PROJECT Y 2022	COST AND FY 2023 3,000 30,000 33,000 FY 2023	FUNDING SO FY 2024	DURCES FY 2025	Future Yrs	TOTAL 3,000 0 0 0 0 33,000
PROJECT Y 2022	30,000 30,000 33,000 FY 2023	FY 2024	FY 2025 0	0	3,000 0 0 0 0 0 33,000
Y 2022 0	30,000 30,000 33,000 FY 2023	FY 2024	FY 2025 0	0	3,000 0 0 0 0 0 33,000
Y 2022 0	30,000 30,000 33,000 FY 2023	FY 2024	FY 2025 0	0	3,000 0 0 0 0 0 33,000
	30,000 33,000 FY 2023		-		0 0 0 0 0 33,000
	33,000 FY 2023		-		0 0 0 33,000
	33,000 FY 2023		-		0 0 33,000
	FY 2023		-		33,000
	FY 2023		-		33,000
	FY 2023		-		0
	FY 2023		-		0
Y 2022		FY 2024	FY 2025	Future Yrs	
	33,000				
	33 000				0
	33 000				
	33 000				0
	33,000				0
	33 000				0
	33 000				0
	33,000				33,000
					0
					0
					0
0	33,000	0	0	0	33,000
the site to paving the	to include a e entire parl	multipurpose king lot. The	se dollars w	ould provide fu	unding to
	s together.	3 Describe	any anticina	ted grants	
		J. Describe	arry arrucipa	teu grants.	
ipurpose	path and	None at this	time.		
erating exp	penses? Ple			e.	
Y 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
					0
			5,000		5,000
					0
					0
	e the site paving th work wit ork project ipurpose	e the site to include a paving the entire parl work with Village entirk projects together. ipurpose path and erating expenses? Ple	paving the entire parking lot. The work with Village engineer to anauth projects together. 3. Describe ipurpose path and None at this erating expenses? Please quantify	the site to include a multipurpose pathway are paving the entire parking lot. These dollars we work with Village engineer to analyze if there wisk projects together. 3. Describe any anticipal inpurpose path and None at this time. Prating expenses? Please quantify and describe Y 2022 FY 2023 FY 2024 FY 2025	the site to include a multipurpose pathway and paved ADA paving the entire parking lot. These dollars would provide full work with Village engineer to analyze if there are cost efficiently projects together. 3. Describe any anticipated grants. ipurpose path and None at this time. erating expenses? Please quantify and describe. Y 2022 FY 2023 FY 2024 FY 2025 Future Yrs.

Village of Mahomet 2021	- 2025 Ca	apital Pro	ject She	eet			PR-10034
Project Description: Brent Johns		•					
		_	Dont	Danie and E			
Project Lead: Parks & Rec	reation Direc	ctor	Dept:	Parks and F	Recreation		
Project Type:	w Project/Expan	sion 🔲	Replacement	☐ Mainte	enance	☐ Changed	
Fund: 12-00-7470]				
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services				6,500			6,500
Land Acquisition							0
Infrastructure Improvements				65,000			65,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	71,500	0	0	71,500
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund				71,500			71,500
							0
							0
							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for	0	-	-	71,500	0	0	71,500
Village BOT adopted park master plan in Sept completed to date include: Playground, Prelin segment of walking path and bridge, prelimin pads and preliminary engineering for grade w	minary Engin ary engineer	eering for 1sing for disc	st golf tee	n/a			
What impact will the project have on annual content of the project have on annual content or the project have on	ual operating	expenses?	Please qua	ntify and de			
<u> </u>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Surface Maintenance - Park Fund							0
	ļ						0
Map and/or pictures of Project/Project Area:					State of the state		

Village of Mahomet 2021	- 2025 Ca	apital Pro	ject She	et			PR-10038
Project Description: Brent Johns	son Park - Re	strooms/Pav	rilion/Water	Sewer Line	S	_	
Project Lead: Parks & Rec				Parks and F			
Project Type:	w Project/Expans	sion 🔲	Replacement	☐ Mainte	enance	Changed	
Fund: 12-00-7470			1				
ruild. 12-00-7470							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services				8,000			8,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements				145,000			145,000
Machinery and Equipment				,			. 0
Other/Miscellaneous							0
TOTAL COST	0	0	0	153,000		0	153,000
					EV 202E	Future Yrs	133,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	F1 2025	ruture frs	152,000
Capital Improvement Fund				153,000			153,000
							0
							0
							0
TOTAL FUNDING SOURCES 1. Briefly Describe and provide justification for	0	0	0	153,000	0	0	153,000
2. Describe the project status and completed				Describe	any antici	pated grants.	
Village BOT adopted park master plan in Sept							
completed to date include: Playground, Prelin	minary Engin	eering for 1s	st				
segment of walking path and bridge, prelimin	ary engineer	ing for disc o	golf tee				
pads and preliminary engineering for grade w	ork on existi	ng waterway	'.				
4. What impact will the project have on annu	ual operating	expenses?	Please qua	ntify and de	scribe.		
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Routine Maintence/Cleaning							0
Park Fund							0
							0
							0
Map and/or pictures of Project/Project Area:							
	Secret into	ence Mercetal Park Phone P					2,030
	365		200			100	000
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THE PROPERTY OF THE PARTY OF TH	6		0			0	200
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		and the last		0	6	*	
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	100				200	To Street	

Village of Mahomet 2021	- 2025 Ca	nital Pro	iect She	et		1	PR-11010
						L	11010
Project Description: Brent Johns	son Park - wa	aiking Path/E	sriage Phas	Se 11			
Project Lead: Parks & Red	creation Direc	ctor	Dept:	Parks and F	Recreation		
Project Type:	w Project/Expans	sion 🔲	Replacement	☐ Mainte	enance	☐ Changed	
Fund: 12-00-7470]				
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services				8,000			8,000
Land Acquisition				-			0
Infrastructure Improvements							0
Building Improvements							0
Multipurpose Path Phase II				80,000			80,000
TOTAL COST	0	0		88,000	0	0	88,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund				83,000			83,000
Donations				5,000			5,000
				.,			0
							0
TOTAL FUNDING SOURCES	0	0		88,000	0	0	88,000
1. Briefly Describe and provide justification for	or thie Capita	l Project Rec	uest.	,		- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Village BOT adopted park master plan in Sept completed to date include: Playground, Prelin segment of walking path and bridge, disc gol	minary Engin	eering for 1s	st	none at this	time		
4. What impact will the project have on annu							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Routine Maintence		83,000					83,000
							0
							0
							0
Map and/or pictures of Project/Project Area:			Charles St.	Phase II Pat	th Compor	nent	

Village of Mahomet 2021	- 2025 Ca	pital Pro	ject She	eet			PR-10029
Project Description: Bridle Leash	ı Park - Pavili	on					
Project Lead: Parks & Rec			Dent:	Parks and F	Recreation		
· · · · · · · · · · · · · · · · · · ·						Characad	
Project Type:	v Project/Expans		Replacement	☐ Maint	enance	Changed	
Fund: 12-00-7470							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements					25,000		25,000
Machinery and Equipment							0
Other/Miscellaneous TOTAL COST	0			0		0	0
	0	0	EV 2022	0		0	0
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	25.000
Capital Improvement Fund					25,000		25,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		0	25,000
Briefly Describe and provide justification for	•		_	0		ŭ	23,000
2. Describe the project status and completed Bridle Leash Park Phase One was completed I and designed for phase 2 of the park develop	December 20	09. This is i	ncluded	3. Describe	e any antic	pated grants	
4. What impact will the project have on annu	ual operating					Future Yrs	Total
Basic Maintenance - Park Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	ruture rrs	Total
basic Maintenance - Park Fund							0
							0
Map and/or pictures of Project/Project Area:	<u> </u>				1	<u> </u>	<u> </u>
		Property of the Control of the Contr				DOUGH DE LA COMPANIA	

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Village of Mahomet 2021 -	- 2025 Ca	pital Pro	ject She	eet			PR-13018
Project Description: Mahomet Ar	ea Activity a	nd Recreation	on Center ((MAARC)			
Project Lead: Parks & Rec				Parks and R	Recreation		
						7	
Project Type:	Project/Expans	ion 🔲 l	Replacement	☐ Mainte	nance [Changed	
Fund: TBD							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						150,000	150,000
Land Acquisition						750,000	750,000
Infrastructure Improvements						12,000,000	12,000,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	12,900,000	12,900,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	12,300,000
CIP Fund	11 2021	11 2022	11 2023	11 2024	11 2023	750,000	750,000
Bond						7,150,000	7,150,000
Grants						3,000,000	3,000,000
Donations						2,000,000	2,000,000
TOTAL FUNDING SOURCES	0	0	0	0	0	12,900,000	12,900,000
1. Briefly Describe and provide justification for	r thie Capita	l Project Re	quest.			<u> </u>	, ,
costs. Pending the location, lights should be incorpora impact to the community through large tournaments/a indoor/outdoor pool, gymnasiums, multipurpose rooms does not comply with ADA guidelines and does not sup additional storage.	ctivities. Further for community	ermore, the Vill v events/meeti	age severely ngs, confere	/ lacks indoor s nce space, kitcl	pace. This fac nen ect. Furth	ility could potenti ermore, the curre	ally house ent office space
2. Describe the project status and completed	work.			3. Describe	any anticipa	ited grants.	
Under the direction of the BOT, staff formed to developed preliminary site list, preliminary proneeds assessment. Next, the BOT contracted Architects to conduct a Feasibility Study. The is May, 2013.	the MAARC sogram staten the services	nent and cor of Williams	nducted	This project or other gra		gible for an OS	SLAD, PARC
4. What impact will the project have on annu							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Additional staff/maintenace/electrical costs will be required			tbd	tbd	tbd	tbd	0
							0
Map and/or pictures of Project/Project Area:							0
Map and/or pictures of Project/Project Area.							

	- 2025 Ca	apital Pro	ject She	et			PR-11014
Project Description: Tennis / Pic	kle Ball Cour	ts - Location	TBD				
Project Lead: Parks & Rec	creation Direc	ctor	Dept:	Parks and F	Recreation		
. □ Ne	w Project/Expans		Replacement	☐ Mainte		☐ Changed	
Project Type:						gen	
Fund: TBD							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						30,000	30,000
Land Acquisition							0
Infrastructure Improvements						300,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0		330,000	330,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund						330,000	330,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		330,000	330,000
1. Briefly Describe and provide justification for	or thie Capita	l Project Rec	uest.			,	,
same time, strong consideration for adding so 2. Describe the project status and completed		d alone pickl				considered.	
None to date.	· WOIR		Ī			pacca granto	
				USTA GLALIC	s iliay be d	wailablo	
4. What impact will the project have on annu					ŕ	available.	
	ual operating FY 2021	expenses? FY 2022		ntify and de FY 2024	scribe.	evailable. Future Yrs	Total
Surface Maintenance - Park Fund					scribe.		Total 0
					scribe.		Total 0 0
					scribe.		Total 0
					scribe.		Total 0 0 0
Surface Maintenance - Park Fund					scribe.		Total 0 0 0 0
Surface Maintenance - Park Fund					scribe.		Total 0 0 0 0
Surface Maintenance - Park Fund					scribe.		Total 0 0 0 0
Surface Maintenance - Park Fund					scribe.		Total 0 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0
Surface Maintenance - Park Fund Map and/or pictures of Project/Project Area:					scribe.		Total 0 0 0 0

Village of Mahomet 2021 -	- 2025 Ca	apital Pro	ject She	eet		[PR-11014
Project Description: Dog Park - L	ocation TBD)					
Draigat Load Dayles 9 Day	roation Direc	rtor	Dont	Dorke and C) o or o otio :-		
Project Lead: Parks & Rec	reation Direc	LUI	рери:	Parks and F	tecreation		
Project Type:	Project/Expans	sion 🔲 I	Replacement	☐ Mainte	nance	☐ Changed	
Fund: TBD							
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						20,000	20,000
Land Acquisition						150,000	150,000
Infrastructure Improvements						200,000	200,000
Building Improvements						-	0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0		370,000	370,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund						370,000	370,000
						,	0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		370,000	370,000
1. Briefly Describe and provide justification for	r thie Capita	al Project Red	quest.			•	
There has been some interest in creating a do	og park in the	e Mahomet a	area. A do	og park is sui	prisingly l	ow maintenar	nce long
term, but careful consideration should be made							
established. This would enhance the quality of	of life in Mah	omet for low	economic	c cost.		,	
Describe the project status and completed	work.			3. Describe	any antici	pated grants.	
None. There is currently no land set aside for		or. Land mi	ıst be			Park committ	
purchased. 5-10 acres would be ideal. No le			ase se		_	or a dog park.	
4. What impact will the project have on annu	al operating	expenses?	Please qua	antify and de	scribe.		
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Annual Maintenance						10,500	10,500
							0
							0
							0
Map and/or pictures of Project/Project Area:						•	
	世 多是	全角思想	- ALC: N	S. 1982			



Village of Mahomet 2	.021 - 202	25 Capital	Project :	Sheet		Proj. #:	PR-1913A
Project Description:	13 Acres Pa	rk Developm	ent				
Project Lead:	Dan Walding	ger	Dept:	Parks and R	ecreation		
-		/ Project/Expans		Replacement	☐ Mainte	nance	Changed
Project Type:	_	, , ,	_		_		_ 3
Fund:	TBD]			
Cook Comments	EV 2021	EV 2022	EV 2022	FV 2024	EV 202E	Frateura Voa	TOTAL
Cost Summary Professional Services	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs 200,000	TOTAL 200,000
Land Acquisition						200,000	200,000
Infrastructure Improvements						2,500,000	2,125,000
Building Improvements							0
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,700,000	2,700,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	2,700,000
Operating Budget					0_0		0
Bond							0
Lease						400.000	100,000
Grants Donations						400,000	400,000
MFT							0
CIP						2,300,000	2,300,000
TIF							0
Trade-In Vehical Replacement / Capital							0
Venical Replacement / Capital							
• • • • •							Λ.
Equipment	0	0	0	0	0	2,700,000	2,700,000
• • • • •	tification for t	the Capital Production of the Capital Produc	roject Reque	ary facility ut	ilized for bas	seball progra	mming and
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting	tification for the facility. He should plan drainage, balommunity ideng and upgrad	he Capital Pr However, this for future a Il diamonds a ntified needs ded storage a	roject Reque s is the prima cquisition. U and parking s, including p	st. ary facility ut Jpon acquisit lots are esse perimeter wa n/concession	ilized for bas ion the Villag ntial. Additio lking path, s stand.	seball progra ge should pro onal compon prayground,	mming and epare a park ents could be
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village does not currently own tackle football practices. The village master plan. Improvements to the added to the site plan to address conditional ball diamond, field lighting. 2. Describe the project status and	tification for the facility. He should plan drainage, balommunity ideng and upgrad	he Capital Pr However, this for future a Il diamonds a ntified needs ded storage a	roject Reque s is the prima cquisition. U and parking s, including p	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe	ilized for bas ion the Villag ntial. Addition lking path, s stand.	seball progra ge should pro onal compon prayground, ated grants.	mming and epare a park ents could be
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting 2. Describe the project status and none at this time	tification for the facility. It is should plan drainage, balommunity ideing and upgrace completed we	the Capital Price of the Capit	roject Reque s is the prima cquisition. L and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could	ilized for bas ion the Villag ntial. Addition lking path, sy stand. any anticipa d utilize OSL	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village does not currently own tackle football practices. The village master plan. Improvements to the added to the site plan to address conditional ball diamond, field lighting. 2. Describe the project status and	tification for the the facility. It is should plan drainage, balommunity ideing and upgrace completed we we on annual	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are essencerimeter wa n/concession 3. Describe Project could ease quantify	ilized for basion the Villagintial. Additionally stand. any anticipad dutilize OSL	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts,
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting 2. Describe the project status and none at this time	tification for the facility. It is should plan drainage, balommunity ideing and upgrace completed we	the Capital Price of the Capit	roject Reque s is the prima cquisition. L and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could	ilized for bas ion the Villag ntial. Addition lking path, sy stand. any anticipa d utilize OSL	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts,
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting 2. Describe the project status and none at this time	tification for the the facility. It is should plan drainage, balommunity ideing and upgrace completed we we on annual	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally stand. any anticipad dutilize OSL	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting 2. Describe the project status and none at this time	tification for the the facility. It is should plan drainage, balommunity ideing and upgrace completed we we on annual	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally stand. any anticipad dutilize OSL	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address of additional ball diamond, field lighting 2. Describe the project status and none at this time	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide jus The Village does not currently own tackle football practices. The villag master plan. Improvements to the added to the site plan to address c additional ball diamond, field lighting 2. Describe the project status and none at this time 4. What impact will the project ha	tification for the facility. He should plan drainage, ballommunity ideing and upgrad completed we we on annual FY 2021	the Capital Pro- However, this of for future a ll diamonds a ntified needs ded storage a pork.	roject Reque s is the prim- cquisition. U and parking s, including p and restroom	st. ary facility ut Jpon acquisit lots are esser perimeter wa n/concession 3. Describe Project could passe quantify	ilized for basion the Villagintial. Additionally additionally stand. any anticipad distributions of the control of the contro	seball progra ge should pro onal compon prayground, ated grants. AD funding.	mming and epare a park ents could be tennis courts, Total 0 0

Village of Mahomet 20	021 - 202	.5 Capital	Project :	Sheet		Proj. #:	PR-20BAND
Project Description:	Bandshell F	Plaza/Village	Green Fount	tain Feature	- Downtown	Master Plan	
Puningk Land	D:	200	Dant	D 1 1D			
Project Lead:				Parks and R			7
Project Type:		Project/Expans	ion 📙 F	Replacement	☐ Mainte	nance [Changed
FUND:	TE	BD					
В	REAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						600,000	600,000
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements						3,900,000	3,900,000
Machinery and Equipment Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	5,000,000	5,000,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	3,000,000
Operating Budget	F1 2021	F1 2022	F1 2023	F1 202 4	F1 2025	ruture 115	0
Bond						4,100,000	4,100,000
Lease						1,100,000	1,100,000
Grants						400,000	400,000
Donations						500,000	500,000
MFT						,	0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment		0		0	•	F 000 000	5 000 000
TOTAL FUNDING SOURCES	0	0	0	0	0	5,000,000	5,000,000
Briefly Describe and provide just		•	-				
Mahomet Downtown Master Plan waroadmap for implementing the vision thecommunity at-large. The vision feconomic inventory andanalysis. As	on shaped by for Mahomet's a whole, the	input from រុ 's downtown	property owr in 2050 is g	ners, stakeho rounded in f	lders, a Com easibility det	nmunity Advi ermined thro	sory Group, and ough an
Market Conditions Report, and the A 2. Describe the project status and		iork		3. Describe	any anticina	ated grants	
None, other than planning documer		OTIC				grant fundi	na un to
None, outer than planning documen	10.			\$400,000 m		grant randii	ig up to
4. What impact will the project have	ve on annual	operating ex	rpenses? Pl	ease quantify	and descril	oe.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Annual Maintenance						7,500	7,500
L							
Event support and management						5,000	5,000
							0
Map and/or pictures of Project/Project	ect Area:						O .
				20000	~ 3	A O	1179

orm Based opject/Expansion PROJECT Y 2022 0 FY 2022	Dept: ☐	Community I Replacement FUNDING SC FY 2024 0 FY 2024	Mainte		TOTAL 20,000 0 0 0 0 20,000
PROJECT FY 2022	COST AND FY 2023	FUNDING SC FY 2024	Mainte DURCES FY 2025	Future Yrs	TOTAL 20,000 0 0 0 0
PROJECT FY 2022	COST AND FY 2023	FUNDING SC FY 2024	Mainte DURCES FY 2025	Future Yrs	TOTAL 20,000 0 0 0 0
PROJECT FY 2022	COST AND FY 2023	FUNDING SC FY 2024	DURCES FY 2025	Future Yrs	TOTAL 20,000 0 0 0 0
PROJECT Y 2022	FY 2023	FY 2024	FY 2025	0	20,000 0 0 0 0 0
FY 2022	FY 2023	FY 2024	FY 2025	0	20,000 0 0 0 0 0
0	0	0	0	0	20,000 0 0 0 0 0
_	_	-	×		0 0 0 0
_	_	-	×		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
_	_	-	×		0 0
_	_	-	×		0
_	_	-	×		0
_	_	-	×		20.000
FY 2022	FY 2023	FY 2024	FY 2025	Futura Vrc	20,000
				Tutule 113	
					20,000
					0
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					0
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					0
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				to manua tour	anda an
-			•		
on for the	downtown.	rrice rropose	ai is ioi \$10i	v. Duaget all	JWS TOT ATTY
		3. Describe	any anticipa	ted grants.	
-Y 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
					0
					0
					0
<u>i_</u>					
	ortant majo on for the	Capital Project Requestortant major administration for the downtown.	Capital Project Request. Ortant major administrative project on for the downtown. Price Propose 3. Describe rating expenses? Please quantify a	Capital Project Request. Ortant major administrative project is necessary on for the downtown. Price Proposal is for \$168 3. Describe any anticipa rating expenses? Please quantify and describe	Capital Project Request. Ortant major administrative project is necessary to move tow. on for the downtown. Price Proposal is for \$16K. Budget alle 3. Describe any anticipated grants. rating expenses? Please quantify and describe.

Village of Mahomet 2	021 - 202	25 Capital	Project 9	Sheet		Proj. #:	CD-21ZONE
Project Description:	Zoning Ordi	nance Update	es			•	
Project Lead:	Kelly Pfeifer		Dept:	Community I	Developmen	t	
Project Type:		v Project/Expans	_	Replacement	 ☐ Mainte	_	Changed
FUND:				.,	_		
	01-40						
		OF PROJECT				Future Vre	TOTAL
Cost Summary Professional Services	FY 2021 15,000	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	15,000
Land Acquisition	13,000						13,000
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	0	15,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	15,000		-		-		15,000
Bond							, 0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In Vehicle Replacement / Capital							0
Equipment							0
TOTAL FUNDING SOURCES	15,000	0	0	0	0	0	15,000
Briefly Describe and provide just		·					
The adoption of the building code a some larger efforts to restructure ar							
Planning Commission. Staff will cool							laigii Regional
2. Describe the project status and o			K Dut Writing	3. Describe			
Right of way ordinance changes will			e form-	5. Describe	arry arracipa	tea granto.	
based code will have been complete		•	ic ioiiii-				
4. What impact will the project have			enses? Plea	se quantify a	and describe	_	
Triac impact rim are project har	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
_							0
							0
Map and/or pictures of Project/Project	ect Area:						
5 - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1							

Project Description Project Lead Project Type	: Comprehens	sivo Dlan Llnd					
-		sive Piari Opu	ate - Limited	delements			
Project Type	: Kelly Pfeifer		Dept:	Community	Developmen	t	
<i>y</i> /1	: New	Project/Expans	ion 🗖 F	Replacement	☐ Mainte	enance [Changed
FUND	01-40	-7400					
	BREAKDOWN	OF PROJECT	COST AND	FUNDING S	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		40,000	10,000				50,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	40,000	10,000	0	0	0	50,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget		40,000	10,000				50,000
Bond							, 0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	0	40.000				_	
	•	40,000	10,000	0	0	0	50,000
 Briefly Describe and provide justified public input for the current Co 	stification for tomprehensive I	he Capital Pr Plan was con	oject Reque ducted in 20	st. 011/2012. Th	ne plan was a	adopted in 20	016.
1. Briefly Describe and provide junction. The public input for the current Comprehensive Plans usually have establishment of a TIF district in displayed extension and its related desconcerning the future character of	stification for tomprehensive Is a 10-15 year sowntown; the velopment opportunity of the management of	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce	oject Request ducted in 20 diven the ame extension of and given the	st. 011/2012. Th ount of resic the East Mal intense and	ne plan was a dential and co homet TIF di frequent pul	adopted in 20 ommercial de strict and its blic comment	olf6. Evelopment; the South Mahomet and discussion
1. Briefly Describe and provide junction. The public input for the current Congrehensive Plans usually have establishment of a TIF district in district and extension and its related desconcerning the future character of thorough and comprehensive public.	stification for tomprehensive Is a 10-15 year sowntown; the velopment opportunity of the management of the state of the st	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce process.	oject Request ducted in 20 diven the ame extension of and given the	st. 011/2012. Th ount of resic the East Mal intense and nts of the Co	ne plan was a dential and co homet TIF di frequent pul mprehensive	adopted in 20 commercial de strict and its blic comment e Plan are pro	olf6. Evelopment; the South Mahomet and discussion
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1. Briefly Describe and provide jurily The public input for the current Congrehensive Plans usually have establishment of a TIF district in dia Road extension and its related device concerning the future character of thorough and comprehensive public. Describe the project status and Comprehensive Plan adopted in 20 draft plan components. 2nd year is resources for supporting the plan	stification for tomprehensive Is a 10-15 year sowntown; the velopment opposition of the engagement of completed words. Ist year is a new maps, dand its reporting on annual of the engagement of	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce process. ork. s public enga- iagrams, exh ng to BOT operating exp	oject Requeducted in 20 diven the amextension of ad given the extain elementary element and ibits and penses? Ple	st. 011/2012. The ount of residence the East Malintense and onts of the Company o	ne plan was a dential and co homet TIF di frequent pul mprehensive any anticipa and describe	adopted in 20 ommercial de istrict and its blic comment e Plan are pru ated grants.	ovelopment; the South Mahomet and discussion ident based on a
1. Briefly Describe and provide jurily The public input for the current Congrehensive Plans usually have establishment of a TIF district in dia Road extension and its related device concerning the future character of thorough and comprehensive public. Describe the project status and Comprehensive Plan adopted in 20 draft plan components. 2nd year is resources for supporting the plan	stification for tomprehensive last 10-15 year lowntown; the velopment opposition of the velopment opposition of the velopment opposition of the velopment of th	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce t process. ork. s public enga- iagrams, exh ng to BOT operating exp FY 2022	oject Requeducted in 20 diven the amextension of ad given the extain elementary element and ibits and penses? Ple	st. 011/2012. The ount of residence the East Malintense and onts of the Company o	ne plan was a dential and co homet TIF di frequent pul mprehensive any anticipa and describe	adopted in 20 ommercial de istrict and its blic comment e Plan are pru ated grants.	Total
1. Briefly Describe and provide jurily The public input for the current Congrehensive Plans usually have establishment of a TIF district in dia Road extension and its related deconcerning the future character of thorough and comprehensive public. Describe the project status and Comprehensive Plan adopted in 20 draft plan components. 2nd year is resources for supporting the plan	stification for tomprehensive last 10-15 year lowntown; the velopment opposition of the velopment opposition of the velopment opposition of the velopment of th	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce t process. ork. s public enga- iagrams, exh ng to BOT operating exp FY 2022	oject Requeducted in 20 diven the amextension of ad given the extain elementary element and ibits and penses? Ple	st. 011/2012. The ount of residence the East Malintense and onts of the Company o	ne plan was a dential and co homet TIF di frequent pul mprehensive any anticipa and describe	adopted in 20 ommercial de istrict and its blic comment e Plan are pru ated grants.	olification of the sevelopment; the South Mahomet and discussion adent based on a
1. Briefly Describe and provide jurithe public input for the current Comprehensive Plans usually have establishment of a TIF district in dia Road extension and its related deconcerning the future character of thorough and comprehensive public. Describe the project status and Comprehensive Plan adopted in 20 draft plan components. 2nd year is resources for supporting the plan	stification for tomprehensive last 10-15 year lowntown; the velopment opposition of the velopment opposition of the velopment opposition of the velopment of th	he Capital Pr Plan was con "shelf life". G anticipated e ortunities; ar update to ce t process. ork. s public enga- iagrams, exh ng to BOT operating exp FY 2022	oject Requeducted in 20 diven the amextension of ad given the extain elementary element and ibits and penses? Ple	st. 011/2012. The ount of residence the East Malintense and onts of the Company o	ne plan was a dential and co homet TIF di frequent pul mprehensive any anticipa and describe	adopted in 20 ommercial de istrict and its blic comment e Plan are pru ated grants.	olification of the sevelopment; the South Mahome and discussion adent based on a Total

Village of Mahomet 20)21 - 202	5 Capital	Project	Sheet		Proj. #:	ED-21SIGN
Project Description:	Welcome &	Wayfinding S	Signage				
Project Lead:	Kelly Pfeifer		Dept:	Economic D	evelopment		
Project Type:		Project/Expans		Replacement	☐ Mainte	enance [✓ Changed
FUND:	10-00	-7501	Ī				
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	11 2021	1,000	1,000	11 2027	11 2023	Tutture 113	2,000
Land Acquisition		2/000	-/000				0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	70,000	30,000	15,000				115,000
TOTAL COST	70,000	31,000	16,000	0	-	0	117,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	70,000	31,000	16,000				117,000
Bond							0
Lease Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	70,000	31,000	16,000	0	0	0	117,000
1. Briefly Describe and provide justi	fication for th	ne Capital Pr	oject Reques	t.			
Carry over of three gateway signs at							
FY22 after the completion of the gat							
asset awareness, a sense of place, a	_			_	_	rong emphas	is on downtown
to support the downtown master pla	n. Future pl	nases of way	finding are in	n subsequent	t years.		
				2 5 "		 	
2. Describe the project status and c	completed wo	ork.		Describe	any anticipa	ited grants.	1
	:						
gateway welcome signs will have be		norating ove	oncoc? Dlos	sco guantifu	and describe		
4. What impact will the project have	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
	11 2021	11 2022	11 2025	11 2021	11 2025	ratare 113.	0
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:					l .	
CITY OF DEGATUR, ALABAMA WAYFINDIN	O SYSTEM AM	Vhorter'				DESIGN OF	TION 4A STEM
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44444 444 44 7444							
	manufacture (1)						

Village of Mariornet 20)21 - 202	5 Capital	Project S	Sheet		Proj. #:	ED-21FAC
Project Description:	Main Street	Façade Impr	ovement				
Project Lead:	Patrick Brow	'n	Dept:	Economic De	evelopment		
Project Type:	■ New	Project/Expans	ion 🔲 R	eplacement	☐ Mainte	nance 🔲	Changed
FUND:	10-00	-7501	,				
			COCT AND	ELINDING CO	LIDGEG		
Cost Summary	FY 2021	FY 2022	COST AND F FY 2023	FUNDING SO FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							- (
Land Acquisition							
Infrastructure Improvements							
Building Improvements							
Machinery and Equipment							
Other/Miscellaneous	40,000	30,000	30,000	30,000	30,000	150,000	310,00
OTAL COST	40,000	30,000	30,000	30,000	30,000	150,000	310,00
unding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	40,000						40,00
Bond							
Lease							
Grants							
Donations							
MFT							
CIP							
TIF		30,000	30,000	30,000	30,000	150,000	270,00
Trade-In							
Vehicle Replacement / Capital							
Equipment	40.000	22.222	20.000	22.222	22.222	150.000	212.00
OTAL FUNDING SOURCES Briefly Describe and provide justi	40,000	30,000	30,000	30,000	30,000	150,000	310,00
Y2020.	ompleted we	uls		2 Doceribo	any antisina	tod grants	
. Describe the project status and o				3. Describe	any anticipa	ted grants.	
he façade program has been succe		,					
Main Street but there were few appli							
urning over to new businesses and	•						
nd the anticipated adoption of a for vill facilitate interest and opportunit							
unds can be used as facades are pa	y III private e rt of the publ	lic experience	and				
thanges are encouraged to existing							
ilan.	bullulings in ti	ne downtowi	i illastei				
nan.							
What impact will the project have	on annual o	nerating exp	enses? Pleas	se quantify as	nd describe		
. What impact will the project have						Future Yrs.	Total
. What impact will the project have	e on annual o FY 2021	perating exp FY 2022	enses? Pleas FY 2023	se quantify ar FY 2024	nd describe. FY 2025	Future Yrs.	Total
. What impact will the project have						Future Yrs.	
. What impact will the project have						Future Yrs.	
. What impact will the project have						Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	Total (
4. What impact will the project have	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	
	FY 2021					Future Yrs.	(

Village of Mahomet 20)21 - 202	25 Capita	Project :	Sheet		Proj. #:	ED-21DMP
Project Description:	Downtown -	- Commercia	l Core Plann	ing		-	
Project Lead:	Kelly Pfeifer		Dept:	Community	Developmer	nt	
Project Type:	☐ New	/ Project/Expans	sion	Replacement	☐ Mainte	enance [✓ Changed
FUND:	10-00	-7137					
		OF PROJECT	COST AND	FUNDING S	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	10,000				100,000		710,000
Land Acquisition	,				,	,	0
Infrastructure Improvements					1,000,000	6,000,000	7,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	1,100,000	6,600,000	7,710,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	10,000						10,000
Bond	,						0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF					1,100,000	6,600,000	7,700,000
Trade-In							0
Vehicle Replacement / Capital							
Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	1,100,000	6,600,000	7,710,000
1. Briefly Describe and provide just	tification for	the Capital	Project Regu	est.		, ,	
FY21 includes professional services		•			f Main EV2	E and future	veare include
placeholders for future construction	-		-			o and ruture	years include
2. Describe the project status and				3. Describe		ated grants	
Downtown Master Plan is complete				J. Describe	arry arrucipe	ateu grants.	
- III	•						
program statement required as nex	t steps rollov	мей бу саріі	.dl				
construction.4. What impact will the project have	o on annual	onorating o	vnoncoc2 DI	aasa guantif	i and doccri	iho	
4. What impact will the project have	FY 2021	FY 2022	FY 2023	FY 2024		Future Yrs.	Total
	F1 2021	F1 2022	F1 2023	F1 202 4	F1 2025	ruture 115.	
							0
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Man and/or night was of Draiget/Drai	act Arabi						
Map and/or pictures of Project/Proj	ect Area:						

Land Acquisition Infrastructure Improvements Building Improvements Building Improvements To,000 Machinery and Equipment Other/Miscellaneous TOTAL COST O 70,000 O 0 0 0 0 0 70,000 Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget Bond Lease O TOTAL SOST O 70,000 Donations O TOTAL FUNDING SOURCES O TO,000 O TO,000 O TOTAL FUNDING SOURCES O TO,000 O TO,000 O TO,000 O TOTAL FUNDING SOURCES O TO,000 O TO,00	Project Lead: Michael Metzler Dept: Police Project Type: New Project/Expansion Replacement Maintenance Changed FUND: 01-10-7075 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs TOTAL Professional Services	Village of Mahomet 20	21 - 202	5 Capital	Project 9	Sheet		Proj. #:	PD-21HVAC
Project Type:	Project Type:	Project Description:	Police Depa	rtment Build	ing HVAC				
FUND: 01-10-7075 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 PY2023 FY 2024 FY 2025 Future Yrs TOTAL Professional Services	FUND: 01-10-7075 BREAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs TOTAL Professional Services	Project Lead:	Michael Met	zler	Dept:	Police			
BRÉAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs TOTAL Professional Services	BRÉAKDOWN OF PROJECT COST AND FUNDING SOURCES Cost Summary FY2021 FY2022 PY2023 FY 2024 FY 2025 Future Yrs TOTAL Professional Services	Project Type:	☐ New	v Project/Expans	sion 🔽 F	Replacement	Mainte	enance	Changed
Cost Summary	Cost Summary				OCT AND E	LINIDING SOL	IDCES		
Professional Services Land Acquisition Infrastructure Improvements Building Improvements 70,000 Machinery and Equipment Other/Miscellaneous TOTAL COST 0 70,000 Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget Bond Lease Grants Donations Utility Tax 70,000 TOTAL FUNDING SOURCES 0 70,000 TOTAL FUNDING SOURCE	Professional Services 0 Land Acquisition 0 OInfrastructure Improvements 0 0 Other/Miscellaneous 70,000 0 70,000 Machinery and Equipment 0 0 Other/Miscellaneous 0 0 0 0 0 0 0 0 70,000 Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Future Yrs	TOTAL
Land Acquisition Infrastructure Improvements Building Improvements 70,000 Machinery and Equipment Other/Miscellaneous Other/Miscellaneous OTAL COST O 70,000 O 0 0 0 0 70,000 Operating Budget Bond Lease ODanations Utility Tax Oponations Utility Tax Other/Miscources Operating Sources	Land Acquisition Infrastructure Improvements Building Improvements 70,000 Machinery and Equipment Other/Miscellaneous TOTAL COST 0 70,000 Bond Bond Bond Bond Bond Bond Bond Bond				• •==-				
Building Improvements 70,000 7	Infrastructure Improvements 70,000 70,000 70,000 70,000 70,000 Machinery and Equipment 0 0 0 0 0 70,000 70,000 70,000 0 0 0 0 70,000								
Building Improvements 70,000 Machinery and Equipment 0 Other/Miscellaneous 0 TOTAL COST 0 70,000 0 0 0 0 0 70,000 Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget 0 Bond 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Building Improvements 70,000 Machinery and Equipment 0 Other/Miscellaneous 0 TOTAL COST 0 70,000 0 0 0 0 0 70,000 Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget 0 Bond 0 Lease 0 0 0 Grants 0 0 Outlify Tax 70,000 0 0 0 0 0 70,000 Utility Tax 70,000 0 0 0 0 0 70,000 TOTAL FUNDING SOURCES 0 70,000 0 0 0 0 70,000 Total Funding Source(s) FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs Operating Budget 0 0 Bond 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
Machinery and Equipment Other/Miscellaneous OTOTAL COST O 70,000 Funding Source(s) Operating Budget Bond Lease Onations Outility Tax Operating Outility Tax Operating Outility Tax Operating Onations Outility Tax Operating Opera	Machinery and Equipment Other/Miscellaneous O 70,000 O 0 0 0 70,000 Funding Source(s) Operating Budget Bond Lease Grants Donations Outility Tax Operations O 70,000 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			70,000					70,000
Other/Miscellaneous	Other/Miscellaneous			,					, 0
TOTAL COST	TOTAL COST								0
Operating Budget Bond Lease Grants Opnations Utility Tax 70,000 Utility Tax 70,000 TOTAL FUNDING SOURCES The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total	Operating Budget 0 0 0 0 0 0 0 0 0 0 70,000 0 0 0 0 70,000 1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	70,000	0	0	0	(70,000
Operating Budget Bond Lease Grants Opnations Utility Tax 70,000 Utility Tax 70,000 TOTAL FUNDING SOURCES The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total	Operating Budget 0 0 0 0 0 0 0 0 0 0 70,000 0 0 0 0 70,000 1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fundina Source(s)	FY2021		FY2023	FY 2024	FY 2025	Future Yrs	
Bond Lease Grants Donations Utility Tax 70,000 Utility Tax 70,000 TOTAL FUNDING SOURCES 70,000 Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total	Bond Lease Grants Donations Donations Utility Tax Total FY2021 FY2022 FY2023 FY2023 FY 2024 FY 2025 Future Yrs. O O O O O O O O O O O O O O O O O O								_
Lease Grants Donations Utility Tax 70,000 TOTAL FUNDING SOURCES 0 70,000 0 0 0 0 0 0 70,000 Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. The Mhat impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total O O O O O O O O O O O O O	Lease Grants Donations Donations Otility Tax Total Total Lease Grants Donations Donaticipated grants Do								0
Grants Donations Utility Tax 70,000 TOTAL FUNDING SOURCES 0 70,000 0 0 0 0 0 0 70,000 Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0	Grants 0 0 0 0 0 0 0 0 0								
Donations Utility Tax 70,000 OTOTAL FUNDING SOURCES O 70,000 1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Donations Utility Tax 70,000 TOTAL FUNDING SOURCES 0 70,000 0 0 0 0 0 0 0 70,000 1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
Utility Tax	Utility Tax								0
Total Funding Sources O 70,000 O O O O O O	Total Funding Sources Total Funding Sources Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three units has required significant repairs within the past years or so. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three units has required significant repairs within the past years or so. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the Capital Project Request. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the Capital Project Request. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the Capital Project Request. Total Funding HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three units has required significant repairs within the position of the three units has required significant repairs within the position of the three units has required significant repairs within the position of the three units has required significant repairs within the position of the three units has required significant repairs within the position of the three units has required significant			70,000					70,000
1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0
1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0
1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1. Briefly Describe and provide justification for the Capital Project Request. The police department building HVAC system is over 20 years old and in need of replacement. Some work on the roof will have to accompany the replacement of the three rooftop units. Each of the three units has required significant repairs within the past years or so. 2. Describe the project status and completed work. 3. Describe any anticipated grants. 1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0	TOTAL FUNDING SOURCES	0	70,000	0	0	0	(70,000
1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0	1/10/7075 4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0	repairs within the past years or so.			p units. Eac				
4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total O O O O O O O O O O O O O	2. Describe the project status and	completed v	VOFK.		3. Describe	any anucip	ateu granis	
4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0	4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total O O O O O O O O O O O O O O O O O O								
4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4. What impact will the project have on annual operating expenses? Please quantify and describe. FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total O O O O O O O O O O O O O				1/10/7075				
FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0	FY2021 FY2022 FY2023 FY 2024 FY 2025 Future Yrs. Total 0	4. What impact will the project has	o on annual	onorating o		oaco guantif	a and docor	iho	
		4. What impact will the project have		-					Total
			112021	112022	112023	11 2024	11 2025	Tuture 113	
		Man and/or nictures of Project/Proj	oct Aroni						<u> </u>

Village of Mahomet 20)21 - 202	5 Capital	Project	Sheet		Proj. #:	PD-21GAR
Project Description:	Police Garag	ge Expansior	1				
Project Lead:	Michael Met	zler	Dept:	Police			
Project Type:	✓ Nev	v Project/Expans	sion 🔲	Replacement	☐ Maint	enance	Changed
BR	FAKDOWN O	F PROJECT (OST AND F	UNDING SO	LIRCES		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements						50,000	50,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	50,000	50,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax				ı		50,000	_
odincy rux				1		30,000	0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	50,000	, and the second
Briefly Describe and provide just	-		ū		U	30,000	30,000
Garage needs expanded to allow mequipment for Police/ESDA.			d protect οι				
2. Describe the project status and	completed v	vork.		Describe	any anticip	ated grants	
Preliminary estimate only 4. What impact will the project ha	us on annual	Languating	vmamaaa2 D	lanca guantif	fund docum	iho	
4. What impact will the project ha	FY2021	FY2022	FY2023	FY 2024		Future Yrs.	0
				 		 	0
				 		 	0
							0
Managed (au michungs of Dugis et /Dug	in at Augus						Ü
Map and/or pictures of Project/Pro	ject Area:						

Project Description: Popect Lead: Mopect Type: FUND:		rtment Roof					
Project Type:	ichael Met		Replacemer	nt			
Project Type:		zler	Dept:	Police			
		Project/Expans		Replacement	☐ Mainte	enance	Changed
I OND.	01-10-			Серіасстіст	Fidnes	cilarice	Changed
	01-10-	-/0/5					
RRFA	κ DOWN O	F PROTECT (^∩ST ∆ND F	UNDING SOL	IRCES		
	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							
Land Acquisition							
Infrastructure Improvements							
Building Improvements						78,000	78,00
Machinery and Equipment							
Other/Miscellaneous							
OTAL COST	0	0	0	0	0	-,	78,00
<u> </u>	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants							
Donations						70.000	70.00
Utility Tax						78,000	78,00
TAL FUNDING COURSES		0		0		70.000	70.00
OTAL FUNDING SOURCES Briefly Describe and provide justifi	0	0	0	0	0	78,000	78,00
ost of replacing the Police Departme ay when the replacement will be nec	cessary.		piaris ariu e		-	_	Lioser to the
. Describe the project status and co	mpieted w	ork.		Describe	any anticip	ated grants.	
ay be pushed out if possible depend	lent on cou	ndition if a to	amporary				
epair is made.	ient on coi	iuition n a te	Emporary				
. What impact will the project have	on annual	operating e	xpenses? Pl	ease guantif	v and descr	ibe.	
	FY2021	FY2022	FY2023	FY 2024		Future Yrs.	Total

Village of Mahomet 2	021 - 202	25 Capita	l Project	Sheet		Proj. #:	ADM-ELECT
Project Description:	Grading & E	lectrical Serv	rice Extension	n - Village Gr	een		
Project Lead:	Patrick Brow Hedrick	vn & Ellen	Dept:	Administratio	on		
Project Type:		v Project/Expans	•	Replacement	☐ Mainte	enance F	Changed
, , ,				replacement		criarice _	_ changed
FUND:							
Cost Summary	BREAKDOWN FY 2021	OF PROJECT FY 2022	FY 2023	FUNDING SC FY 2024	OURCES FY 2025	Future Yrs	TOTAL
Professional Services	F1 Z0Z1	F1 2022	F1 2023	F1 202 4	F1 2025	ruture 115	O IOTAL
Land Acquisition							0
Infrastructure Improvements	35,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	35,000	0	0	0	0	0	35,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	35,000						35,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment	25.000						0
TOTAL FUNDING SOURCES	35,000	0		. 0	0	0	35,000
1. Briefly Describe and provide just	ification for ti	ne Capitai Pr	oject Reques	ST.			
Includes grading (\$8,600), dirt (\$2,							
underground to east side of Village	Green. Includ	des \$8,000 fo	or controller,	\$5,000 for s	ervice install	lation, materia	als (couple of
handholes, conduit, cable, etc). Mis							
2. Describe the project status and of	completed wo	ork.		3. Describe	any anticipa	ited grants.	
4. What impact will the project hav							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
Man and/an sistema a CD is 1/D is							U
Map and/or pictures of Project/Project	ect Area:						

Nord Room 8 Vn Nord Project/Expan 10,000 10,000 FY 2022 10,000	Dept: sion	Administration Replacement FUNDING SO FY 2024 0 FY 2024	☐ Mainte	Future Yrs	TOTAL 0 0 0 10,000 0 10,000
Project/Expan 0-7075 OF PROJECT FY 2022 10,000 10,000 FY 2022	COST AND F FY 2023	FUNDING SO FY 2024	☐ Mainte	Future Yrs	TOTAL 0 0 0 10,000 0 0
0-7075 OF PROJECT FY 2022 10,000 10,000 FY 2022	COST AND F FY 2023	FUNDING SO FY 2024	URCES FY 2025	Future Yrs	TOTAL 0 0 0 10,000 0 0
OF PROJECT FY 2022 10,000 10,000 FY 2022	FY 2023	FY 2024	FY 2025	0	0 0 0 10,000 0
FY 2022 10,000 10,000 FY 2022	FY 2023	FY 2024	FY 2025	0	0 0 0 10,000 0
10,000 10,000 FY 2022	0	0	0	0	0 0 0 10,000 0
10,000 FY 2022		_		Ţ	0 0 10,000 0
10,000 FY 2022		_		Ţ	0 10,000 0
10,000 FY 2022		_		Ţ	0
10,000 FY 2022		_		Ţ	0
FY 2022		_		Ţ	0 0 10,000
FY 2022		_		Ţ	10,000
FY 2022		_		Ţ	10,000
	FY 2023	FY 2024	FY 2025	Future Yrs	
20,000					10,000
					0
					0
					0
					0
					0
1000					10.000
10,000		0	0	0	10,000
he Capital Pr					
			ocy mocan an	ia removalji	φ, 200 pias
ork.			anv anticipa	ted grants.	
_			, , , , , ,	<u> </u>	
operating ev	ooncoc2 Plos	see quantify:	and describe		
					Total
11 2022	11 2025	11 2027	11 2023	Tutule 113.	
				-	0
				-	
					0
	l 760 Basemo s \$8,100. Ro ork.	1 760 Basement all at \$4.5 \$8,100. Rounding to \$1 bork. Departing expenses? Plea	1 760 Basement all at \$4.50 sq ft (carps \$8,100. Rounding to \$10,000. ork. 3. Describe operating expenses? Please quantify a	1 760 Basement all at \$4.50 sq ft (carpet, install and \$8.100. Rounding to \$10,000. ork. 3. Describe any anticipal operating expenses? Please quantify and describe	ork. 3. Describe any anticipated grants. operating expenses? Please quantify and describe.

Village of Mahomet 2	020 - 202	4 Capital	Project S	Sheet		Proj. #:	AD-COM			
Project Description: Computer Upgrades for Administration Staff										
Project Lead:	Patrick Brow	vn	Dept:	Administration	on					
Project Type:	□ New	Project/Expans	ion 🗹 F	Replacement	✓ Mainte	enance [Changed			
FUND:	01-30	-7201								
BR	REAKDOWN C	F PROJECT (COST AND F	UNDING SOL	JRCES					
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL			
Professional Services							0			
Land Acquisition							0			
Infrastructure Improvements							0			
Building Improvements							0			
Machinery and Equipment		2,000	4,000	1,000	1,000	8,000	16,000			
Other/Miscellaneous							0			
TOTAL COST	0	2,000	4,000	1,000	1,000	8,000	16,000			
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs				
Operating Budget		2,000	4,000	1,000	1,000	8,000	16,000			
Bond		,			, -	,	0			
Lease							0			
Grants							0			
Donations							0			
MFT							0			
CIP							0			
TIF							0			
Trade-In							0			
Vehicle Replacement / Capital							_			
Equipment							0			
TOTAL FUNDING SOURCES	0	2,000	4,000	1,000	1,000	8,000	16,000			
Briefly Describe and provide just	-				1,000	0,000	10,000			
		•								
Replace at 5 years for admin staff v	vnich include	s just cierk, d	collector, acc	counting assi	stant, treast	irer, adminis	trator, and			
mayor.		d.		2 Dil						
2. Describe the project status and	completed w	ork.	1	Describe	any anticipa	ited grants.				
Administrator will be due in EV2022	Transurar	Accounting A	ssistant							
Administrator will be due in FY2022										
and Mayor replacement was in FY2										
again in FY2023. Clerk replaced in I										
FY2024. Collector was replaced in F										
again in FY2025. All other department		lle their own	planning							
and replacements in their equipmer										
4. What impact will the project have							-			
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total			
							0			
							0			
							0			
							0			
Map and/or pictures of Project/Proj	ect Area:									

Village of Mahomet 2	020 - 202	4 Capital	Project 9	Sheet		Proj. #:	AD-IPAD
Project Description:	iPad Replace	ements					
Project Lead:	Patrick Brow	/n	Dept:	Administrati	on		
Project Type:		Project/Expans		Replacement	☐ Mainte	enance [Changed
FUND:	01-30	-7201					
BR	EAKDOWN C	F PROJECT (OST AND F	UNDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			5,000			5,000	10,000
Other/Miscellaneous							0
TOTAL COST	0	0	5,000	0	0	5,000	10,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	·
Operating Budget			5,000		0_0	5,000	10,000
Bond			2,000			2,000	0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							-
Equipment							0
TOTAL FUNDING SOURCES	0	0	5,000	0	0	5,000	10,000
Briefly Describe and provide just				-		3,000	20,000
The current iPads for board member replace in FY2023. This is consisted every four years, except we will strespeeds. Also at this point in time, a loner supporter in older versions. F 2. Describe the project status and	nt with a reco etch to five y age affects ba ourchase of 8	ommendation ears. This al attery life wh -9 iPads. Lis	n from most llows for an i ich cannot b	technology of upgrade to la e replaced a	experts that atest technol nd some app placement a	your replace logy and prod plications tha gain in FY20	computers cessing t are not
	p	••••		5. 200050	arry arresespe	itou granto.	
4. What impact will the project have	e on annual	operating ex	penses? Ple	ase quantify	and describ	e.	_
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
					-		0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						_
		7.10	-				

Project Description	2020 202	24 Capital	Project	Sheet		Proj. #:	AD-19ADD
•	: Administrati	on Building A	ddition				
Project Lead	Patrick Brow	/n	Dept:	Administration	าท		
				<u>-</u>			
Project Type	Y: ☑ Nev	v Project/Expans	sion 📙	Replacement	☐ Mainte	enance	Changed
E	Breakdown C	F PROJECT	COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements Building Improvements				3,500,000			3,500,000
Machinery and Equipment				3,300,000			0,500,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	3,500,000	0	0	3,500,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond				3,500,000			3,500,000
Lease							0
Grants Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							
• Equipment							
			0	2 500 000	0	0	3 500 000
TOTAL FUNDING SOURCES	0		0	-,,	0	0	3,500,000
TOTAL FUNDING SOURCES 1. Briefly Describe and provide justine in the state of the	stification for t	he Capital Pr	oject Reques	st.			
TOTAL FUNDING SOURCES	stification for the for employee	he Capital Prospace in the	oject Reques current Adm	st. ninistration bu	uilding. We	have options	which include
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity	stification for the for employee to create a str	he Capital Prospace in the eet wall blen	oject Reques current Adn ding in with	st. ninistration bu downtown ar	uilding. We	have options uth and west	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demo	stification for the for employee to create a strolition of annex basement plus	he Capital Prospace in the eet wall blend which will to see the see the contract of the contra	oject Request current Adm ding in with then be the p	st. ninistration bu downtown ar parking area.	uilding. We nd to the sou Estimate bas	have options outh and west sed on \$278	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demo	stification for the for employee to create a strolition of annex basement plus	he Capital Prospace in the eet wall blend which will to see the see the contract of the contra	oject Request current Adm ding in with then be the p	st. ninistration bu downtown ar	uilding. We nd to the sou Estimate bas	have options outh and west sed on \$278	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demo	stification for the for employee to create a strolition of annex basement plus	he Capital Prospace in the eet wall blend which will to see the see the contract of the contra	oject Request current Adm ding in with then be the p	st. ninistration bu downtown ar parking area.	uilding. We nd to the sou Estimate bas	have options outh and west sed on \$278	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demo	stification for the for employee to create a strolition of annex basement plus	he Capital Prospace in the eet wall blend which will to see the see the contract of the contra	oject Request current Adm ding in with then be the p	st. ninistration bu downtown ar parking area.	uilding. We nd to the sou Estimate bas	have options outh and west sed on \$278	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demoexplansion, \$138 remodel and \$47.2. Describe the project status and	stification for to for employee to create a str olition of anne basememt plu d completed wo	he Capital Prospace in the eet wall bleng which will tous \$20K for cork.	oject Request current Adn ding in with hen be the p demolition.	st. ninistration bu downtown ar parking area. 3. Describe	uilding. We and to the sou Estimate bas any anticipa	have options uth and west sed on \$278 uted grants.	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demo	stification for to for employee to create a str olition of anne basememt plu d completed wo	he Capital Prospace in the eet wall bleng which will tous \$20K for cork.	oject Request current Adn ding in with hen be the p demolition.	st. ninistration bu downtown ar parking area. 3. Describe	uilding. We and to the sou Estimate bas any anticipa	have options uth and west sed on \$278 uted grants.	which include with a total
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demoexplansion, \$138 remodel and \$47.2. Describe the project status and	stification for the for employee to create a strolition of annex basement plud completed we have on annual of the strong to the	he Capital Prospace in the eet wall blen with will to us \$20K for cork.	oject Request current Adn ding in with hen be the plemolition.	st. ninistration bu downtown ar parking area. 3. Describe ase quantify a	uilding. We and to the sou Estimate bas any anticipa	have options ath and west sed on \$278 atted grants.	which include with a total sq ft
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demoexplansion, \$138 remodel and \$47.2. Describe the project status and	stification for the for employee to create a strolition of annex basement plud completed we have on annual of the strong to the	he Capital Prospace in the eet wall blen with will to us \$20K for cork.	oject Request current Adn ding in with hen be the plemolition.	st. ninistration bu downtown ar parking area. 3. Describe ase quantify a	uilding. We and to the sou Estimate bas any anticipa	have options ath and west sed on \$278 atted grants.	which include with a total sq ft
TOTAL FUNDING SOURCES 1. Briefly Describe and provide just The Village has reach our capacity expand the current building north 6000 sq ft addition. Includes demoexplansion, \$138 remodel and \$47.2. Describe the project status and	stification for the for employee to create a strolition of annex basement plud completed we have on annual of the strong to the	he Capital Prospace in the eet wall blen with will to us \$20K for cork.	oject Request current Adn ding in with hen be the plemolition.	st. ninistration bu downtown ar parking area. 3. Describe ase quantify a	uilding. We and to the sou Estimate bas any anticipa	have options ath and west sed on \$278 atted grants.	which include with a total sq ft Total

New Project/Expans 7400 04- 00-7400 WWN OF PROJECT EY 2022 0000 0000 0001 FY 2022	Dept: Insion F F CT COST AND FY 2023	Administrat Replacement FUNDING S FY 2024	☐ Mainter	Future Yrs 0 Future Yrs	TOTAL (C) (C) (T) (71,000) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C
New Project/Expans 7400 04- 00-7400 WN OF PROJECT 21 FY 2022 0000 0000 0000 21 FY 2022	T COST AND FY 2023	FUNDING SI FY 2024	☐ Mainter OURCES FY 2025	Future Yrs	TOTAL (C) (C) (C) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T
04-00-7400 04-00-7400 04-00-7400 0F PROJEC 21 FY 2022 0000 0000 000 000 000 000 000 000	FY 2023	FUNDING SI FY 2024	OURCES FY 2025	Future Yrs	TOTAL (C) (C) (C) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T
00-7400 WN OF PROJECT 21 FY 2022 0000 0000 21 FY 2022	FY 2023	FY 2024	FY 2025	0	71,000 71,000
21 FY 2022 0000 0000 0 21 FY 2022	FY 2023	FY 2024	FY 2025	0	71,000 71,000
000 000 0 21 FY 2022	0 0	0	0	0	71,000 71,000
000 0 21 FY 2022				-	71,000 71,000
000 0 21 FY 2022				-	71,000 71,000
000 0 21 FY 2022				-	71,000 71,000
000 0 21 FY 2022				-	71,000
000 0 21 FY 2022				-	71,000
21 FY 2022				-	
	F1 2023	FY 2024	FY 2025	Future Yrs	
500					
500					(
500					(
500		1	1		(
500					(
500					
500					(
500					(
500					35,500
500					35,500
000 0	0	0	0	0	71,000
d the very large lot program in 2 d work. nistration budge and Sewer budge	expense of size 2015, then 2020 et. Balance get and will r software.	tarting new. 17, then 201	Locis is pron 8 and now no	nising major up ot until later 201	grades to their
ney back to Adm 93 of the balar Total balane th cost estimated a	nis year is at kpenses? Plea				Total
ney back to Adm 93 of the balar Total balane th cost estimated a ual operating ex 21 FY 2022	nis year is at kpenses? Plea FY 2023	FY 2024	FY 2025	Future Yrs.	Total
ney back to Adm 93 of the balar Total balane th cost estimated a	nis year is at kpenses? Plea FY 2023	FY 2024	FY 2025		Total 100,000
ney back to Adm 93 of the balar Total balane th cost estimated a ual operating ex 21 FY 2022	nis year is at kpenses? Plea FY 2023	FY 2024	FY 2025	Future Yrs.	
or r a ed d t lot nis	the Capital P ind wastewat , but Locis ne he very large program in 2 vork. stration budg d Sewer budg quired for ou y back to Adn	the Capital Project Requested wastewater as well, a to but Locis needs upgrades the very large expense of suprogram in 2015, then 20 work. Stration budget. Balance do Sewer budget and will quired for our software. We back to Administration 3 of the balance is for the	the Capital Project Request. Ind wastewater as well, a three-way spl, but Locis needs upgrades and improve the very large expense of starting new. Independent of the very large expense of starting new. Independent of the very large expense of starting new. Independent of very large expense of very large expense of very large expense of very large expense of ver	the Capital Project Request. Ind wastewater as well, a three-way split will be mad, but Locis needs upgrades and improvements in caphe very large expense of starting new. Locis is promprogram in 2015, then 2017, then 2018 and now nowork. 3. Describe any anticipate stration budget. Balance d Sewer budget and will quired for our software. A back to Administration 3 of the balance is for the otal balane this year is	the Capital Project Request. Ind wastewater as well, a three-way split will be made with admin by but Locis needs upgrades and improvements in capabilities. We were here yearly large expense of starting new. Locis is promising major up program in 2015, then 2017, then 2018 and now not until later 2019 work. 3. Describe any anticipated grants. Stration budget. Balance de Sewer budget and will quired for our software. If y back to Administration and the balance is for the otal balane this year is

Village of Mahomet 20)21 - 202	5 Capital	Project	Sheet		Proj. #:	PD-VEH
Project Description:	Police Vehic	le Program					
			Dont	Dalica			
Project Lead:	TIM EIIIOU		Dept:	Police			
Project Type:	☐ New	Project/Expans	ion 📝 F	Replacement	☐ Mainte	enance	Changed
	EAKDO <u>WN</u> O	F PROJECT C	COST AND F	unding sol	URCES		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	55,000	110,000	55,000	110,000	55,000	275,000	660,000
Other/Miscellaneous							0
TOTAL COST	55,000	,	55,000		,		660,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF	1.000	1.000	2.000	1.000	2.000		0
Trade-In/Auction	1,000	1,000	2,000	4,000	2,000		10,000
Vehicle Replacement / Capital	E4 000	100,000	F2 000	F1 000	F2 000	275 000	505 000
Equipment	54,000		53,000	51,000	53,000		595,000
TOTAL FUNDING SOURCES	55,000	110,000	55,000	55,000	55,000	275,000	605,000
Briefly Describe and provide just		-			147		
Two squads are due to be replaced							
of Ford Interceptors with the Eco-B							
purchase new equipment for each s			new equipm	ent and upri	tting is appr	oximately \$1	8,450.
Additional information will be provided				2 - 5		. I	
2. Describe the project status and	completed w	iork.	1	Describe	any anticipa	ated grants.	
							1
4 Mart insurest will the president has	·	ting o		- acc augustif	و د عند عل طوموسا	!L _	
4. What impact will the project have	e on annual FY2021	operating ex FY2022	xpenses? Pi FY2023	lease quantif FY 2024	ry and descri FY 2025	ibe. Future Yrs.	Total
	LIZOZI	FIZUZZ	FIZUZS	FT ZUZĦ	FT ZUZD	Future 115.	
		-					0
		-					0
							0
Map and/or pictures of Project/Proj	oct Area:						Ü
Map and/or pictures or rioject/rioj	ett Area.			0.4			
	10	Ţ-			(a) Po	8	





Village of Mahomet 2	021 - 202	5 Capital	Project	Sheet		Proj. #:	WWW-18VEH
Project Description:	F550 Pickup	Truck					
Project Lead:	Jason Heid		Dept:	Water / Was	tewater		
Project Type:	☐ New	Project/Expans	ion 🔽 l	Replacement	☐ Mainte	enance	☐ Changed
FUND:	02-00-	7806 / 03-00		UNDING SOL	IRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements Machinery and Equipment	60,000						60,000
Other/Miscellaneous						_	0
TOTAL COST	60,000	0	0		0		60,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants							
Donations							
MFT CIP							
TIF							
Trade-In							
Vehical Replacement / Capital							
Equipment (Water)	30,000						27,500
Vehical Replacement / Capital	30,000						27,300
Equipment (Wastewater)	30,000						30,000
TOTAL FUNDING SOURCES	60,000		0	0	0	0	· ·
Briefly Describe and provide justing		e Capital Pro	piect Reques	t.			55/555
The 2008 Ford F-450 has met the renot trade in the existing F-450 it wil 2. Describe the project status and of	l be used a ar	nother Vehicl			m Excavtor.		ater. We will
4. What impact will the project have	e on annual o FY2021	perating exp FY2022	enses? Plea FY2023	se quantify a FY2024	nd describe FY2025	Future Yrs.	
		250	275	300	325		1,150
							0
							0
<u> </u>							0
Map and/or pictures of Project/Proje	ect Area:						

Village of Mahomet 2	021 - 202	5 Capital	Project 9	Sheet		Proj. #:	WWW-17JET
Project Description:	John Bean 6	00 Sewer Je	t				
Project Lead:	Jacon Heid		Dept:	Water / Was	ctowater		
Troject Ledd:		Replacement		ntenance	Chang	ied	
Project Type:	_	•	_			•	
-		E DD 0150T			ID 050		
Cost Summary	REAKDOWN O FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	112021	112022	112023	112021	112025	Tuture 113	0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	80,000						80,000
Other/Miscellaneous	, , , , , ,						0
TOTAL COST		0	0	0	0	0	0
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
							0
Trade-in Value	20,000						20,000
Vehicle Replacement / Capital							
Equipment (Wastewater)	60,000						60,000
TOTAL FUNDING SOURCES	60,000	0	0	0	0	0	60,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	st.			
The 1999 John Bean 600 Sewer Jet	-	-	-	-	nent for the .	John Bean 6	00 Sewer Jet
was not included in the FY 2013 Equ			priority for F				
2. Describe the project status and	completed wo	ork.		Describe	any anticipa	ited grants.	
			2. 51				
4. What impact will the project have				•			T-4-1
E : .w.:	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
Equipment Maintenance				760	874	1,005	
							0
							0
Man and/or nictures of Project/Proj	oct Aroni						U
Map and/or pictures of Project/Project	ect Area.						

Project Description:	Vermeer Vac		,	Sheet		Proj. #:	WWW-17VAC
Project Lead:	verificer vac	uum Excava	tor				
i roject Leau.	Jason Heid		Dept:	Water / Was	tewater		
Project Type:	☐ New	Project/Expans	sion 📝 l	Replacement	☐ Mainte	enance [Changed
ELIND !				1			
FUND:	02-00-2 REAKDOWN (7806 / 03-00		ELINDING SO	ILIRCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	101,000						101,000
Other/Miscellaneous							0
TOTAL COST	101,000	0	0	0	0	0	101,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	,
Operating Budget	112021	112022		112021	112025	r acare rrs	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
Trade In Value	35,000						35,000
Vehicle Replacement / Capital	33,000						33,000
Equipment (Water)	33,000						25,000
Vehicle Replacement / Capital							
Equipment (Wastewater)	33,000						33,000
TOTAL FUNDING SOURCES	66,000	0	0	0	0	0	·
Briefly Describe and provide justing	•	o Capital Dr	niget Deguee				00/000
New vacuum excavator to replace or	12 2012 Vorm						
years. This helps reduce large main 2. Describe the project status and c	tenance costs	s and also pr		•	lue.	•	nt every eight
	tenance costs ompleted wo	s and also pr rk. perating exp	rovides a hig	h trade-in va 3. Describe ase quantify a	lue. any anticipa and describe	ited grants.	
2. Describe the project status and c	tenance costs ompleted wo	s and also pr rk.	ovides a hig	h trade-in va 3. Describe	lue. any anticipa	ated grants.	Total
2. Describe the project status and c	tenance costs ompleted wo	s and also pr rk. perating exp	rovides a hig	h trade-in va 3. Describe ase quantify a	lue. any anticipa and describe	ited grants.	Total 0
2. Describe the project status and c	tenance costs ompleted wo	s and also pr rk. perating exp	rovides a hig	h trade-in va 3. Describe ase quantify a	lue. any anticipa and describe	ited grants.	Total 0
2. Describe the project status and c	tenance costs ompleted wo	s and also pr rk. perating exp	rovides a hig	h trade-in va 3. Describe ase quantify a	lue. any anticipa and describe	ited grants.	Total 0

Village of Flationiet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-19BWM
Project Description:	Toro Groun	dsmaster 40	00-D Batwin	g Mower			
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation	
Project Type:	□ New I	Project/Expansio	on 🖬 R	eplacement	☐ Mainter	nance \square	Changed
FUND:	34-00	-7313					
BRI	EAKDOWN O	F PROJECT (COST AND F	UNDING SO	URCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		70,000				75,000	145,000
Other/Miscellaneous							0
TOTAL COST	0	70,000	0	0	0	75,000	145,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	,
Operating Budget		2022	2020	202 .	2020		0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		15,000				15,000	30,000
Vehicle Replacement / Capital		13,000				13,000	30,000
Equipment		55,000				60,000	115,000
TOTAL FUNDING SOURCES	0	,		0	0	60,000	145,000
Briefly Describe and provide just		,	Project Dear		U	00,000	143,000
	the 2017 Tor	n Groundsm			ower The r	enalcement	for mowers is
This item is for the repalcement of 4 years or 1,500 hours. The mower (FY22).	was purchas	sed in May 20	aster 4000-[) batwing mouse to be rep	laced the so	onest in May	
4 years or 1,500 hours. The mower	was purchas	sed in May 20	aster 4000-[) batwing mouse to be rep		onest in May	
4 years or 1,500 hours. The mower (FY22).	was purchas	sed in May 20	aster 4000-[) batwing mouse to be rep	laced the so	onest in May	
4 years or 1,500 hours. The mower (FY22).	was purchas	oed in May 20 ork.	aster 4000-[017 so it is d	Distable by batwing more to be reposed 3. Describe	any anticipa	onest in May	
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and	was purchas	oed in May 20 ork.	aster 4000-[017 so it is d	Distable by batwing more to be reposed 3. Describe	any anticipa	onest in May	
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and	was purchas completed w	ork. operating ex	aster 4000-E 017 so it is d xpenses? Pl	D batwing mue to be rep 3. Describe ease quantif	any anticipa	eted grants.	/ 2021
 4 years or 1,500 hours. The mower (FY22). Describe the project status and What impact will the project have 	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	7 2021 Total
 4 years or 1,500 hours. The mower (FY22). Describe the project status and What impact will the project have 	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
 4 years or 1,500 hours. The mower (FY22). Describe the project status and What impact will the project have 	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	7 2021 Total 2,300 0
 4 years or 1,500 hours. The mower (FY22). Describe the project status and What impact will the project have 	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0
4 years or 1,500 hours. The mower (FY22). 2. Describe the project status and 4. What impact will the project have Vehicle Maintenance Savings	completed were on annual FY 2021	ork. operating exercises FY 2022	aster 4000-I 017 so it is d xpenses? Ple FY 2023	D batwing mue to be rep 3. Describe ease quantif FY 2024	any anticipa y and descri FY 2025	ented grants. be. Future Yrs.	Total 2,300 0

Village of Mahomet 20	021 - 202	5 Capital	Project :	Sheet		Proj. #:	ST-17VAC
Project Description:	Titan Leaf V	acuum					
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	☐ New	/ Project/Expans	sion 🗾	Replacement	☐ Mainte	enance	Changed
FUND:	34-00	-7313					
		F PROJECT (i Cost and F	UNDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		4= 000				4= 000	0
Machinery and Equipment		65,000				65,000	130,000
Other/Miscellaneous	0	CE 000	0	0	0	CE 000	120,000
TOTAL COST	0	65,000	0	0	0	,	
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	0
Operating Budget							0
Bond Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in		12,000				12,000	24,000
Vehicle Replacement / Capital		,					
Equipment		53,000				53,000	106,000
TOTAL FUNDING SOURCES	0	65,000	0	0	0	65,000	130,000
1. Briefly Describe and provide just	ification for t	the Capital P	roject Requ	est.			
Using the 8 year replacement cycle,	, Vac 2, the c	one purchase	ed in 2014 (v	with equipme	nt bond), w	ill need to b	e replaced in
FY 2022.							
2. Describe the project status and				3. Describe	any anticipa	ated grants.	
In 2019 we ordered the replacemen	nt for the 201	L2 vac (Vac :	1)				
4 24/1 1 2 1 1 1 1 1 1 1 1 1 1			2. 0		1.1. 9		
4. What impact will the project have							Takal
F	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	
							0
							0
							0
Map and/or pictures of Project/Proj	oct Aron:						Ŭ
Map and/or pictures or Project/Proj	ect Area.						

Village of Mahomet 20	J21 - 202	:5 Capitai	Project :	Sneet		Proj. #:	ST-17EQUIP			
Project Description: Replacement of the Vehicles and Equipment Purchased w/2013 lease agreemt										
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation				
Project Type:	☐ Nev	/ Project/Expans	sion 🕡 l	Replacement	☐ Maint	enance [Changed			
FUND:	34-00	-7313								
BF	REAKDOWN (OF PROJECT	COST AND I	FUNDING SC	URCES					
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL			
Professional Services							0			
Land Acquisition							0			
Infrastructure Improvements							0			
Building Improvements							0			
Machinery and Equipment		600,000					600,000			
Other/Miscellaneous							0			
TOTAL COST	0	600,000	0	0	0	0	600,000			
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs				
Operating Budget		-					0			
Bond		400,000					400,000			
Lease		,					, 0			
Grants							0			
Donations							0			
MFT							0			
CIP										
TIF										
Trade-in		200,000					200,000			
		,					,			
Vehicle Replacement / Capital										
The state of the s							0			
Equipment	0	400,000	0	0	0	0	0 400,000			
Equipment TOTAL FUNDING SOURCES	0	400,000 the Capital P	0 roject Regue	0 est.	0	0	0 400,000			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just	ification for	the Capital P	roject Reque	est.						
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme	ification for nt is for mos	the Capital P t of the equi	roject Reque pment purch	est. nased with th	ne 2013 bon	d (loan) for e	equipment. It			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as	ification for nt is for mos sociated equ	the Capital P it of the equi ipment, the	roject Reque pment purch three Ford t	est. nased with th rucks and as	ne 2013 bon ssociated eq	d (loan) for e uipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement	ification for nt is for mos sociated equ	the Capital P it of the equi ipment, the	roject Reque pment purch three Ford t	est. nased with th rucks and as	ne 2013 bon ssociated eq	d (loan) for e uipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC.	cification for ont is for mos ssociated equ of leaf vacuu	the Capital P it of the equi iipment, the um (Vac 2), v	roject Reque pment purch three Ford t	est. nased with the rucks and as acluded in the	ne 2013 bon ssociated eq e orginal pu	d (loan) for euipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement	cification for ont is for mos ssociated equ of leaf vacuu	the Capital P it of the equi iipment, the um (Vac 2), v	roject Reque pment purch three Ford t	est. nased with the rucks and as acluded in the	ne 2013 bon ssociated eq	d (loan) for euipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC.	cification for ont is for mos ssociated equ of leaf vacuu	the Capital P it of the equi iipment, the um (Vac 2), v	roject Reque pment purch three Ford t	est. nased with the rucks and as acluded in the	ne 2013 bon ssociated eq e orginal pu	d (loan) for euipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC.	cification for ont is for mos ssociated equ of leaf vacuu	the Capital P it of the equi iipment, the um (Vac 2), v	roject Reque pment purch three Ford t	est. nased with the rucks and as acluded in the	ne 2013 bon ssociated eq e orginal pu	d (loan) for euipment, and	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for nt is for mos ssociated equ of leaf vacuu completed w	the Capital P et of the equi ipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in	est. nased with the rucks and as acluded in the 3. Describe	ne 2013 bon ssociated eq e orginal pu e any anticip	d (loan) for e uipment, and rchase, is sch ated grants.	equipment. It John Deere			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC.	ification for ont is for most is for most is sociated equal of leaf vacuum completed water on annual	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere Jeduled for FY			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for nt is for mos ssociated equ of leaf vacuu completed w	the Capital P et of the equi ipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in	est. nased with the rucks and as acluded in the 3. Describe	ne 2013 bon ssociated eq e orginal pu e any anticip	d (loan) for e uipment, and rchase, is sch ated grants.	equipment. It John Deere neduled for FY			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for ont is for most is for most is sociated equal of leaf vacuum completed water on annual	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for ont is for most is for most is sociated equal of leaf vacuum completed water on annual	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for ont is for most is for most is sociated equal of leaf vacuum completed water on annual	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			
Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide just This vehicle / equipment replaceme included two Peterbilt trucks and as bat wing mower. The replacement 2022 and is CIP sheet ST-17VAC. 2. Describe the project status and 4. What impact will the project hav	ification for ont is for mossociated equal of leaf vacuum completed were on annual FY 2021	the Capital P et of the equi iipment, the um (Vac 2), v ork.	roject Reque pment purch three Ford t which was in spenses? Ple	est. nased with the rucks and as accluded in the secribe asse quantify	ne 2013 bon ssociated eq e orginal pu any anticip	d (loan) for euipment, and rchase, is schated grants.	equipment. It John Deere neduled for FY Total 0 0 0			

Village of Mahomet 20	021 - 202	25 Capital	Project :	Sheet		Proj. #:	ST-17ROLL
Project Description:	Small Steel	Drum Roller					
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation	
Project Type:		v Project/Expans	· .	Replacement	Maint		Changed
FUND:	34-00	_7212	İ				
				UNDING SOL		I F. t V	TOTAL
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements Building Improvements							0
Machinery and Equipment		50,000				 	50,000
Other/Miscellaneous		30,000				 	30,000
TOTAL COST	0	50,000	0	0	0	0	Ŭ
	_	•	-				30,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT CIP							0
TIF						 	0
Trade-in		5,000					5,000
Vehicle Replacement / Capital		3,000				 	3,000
Equipment Equipment		45,000					45,000
TOTAL FUNDING SOURCES	0		0	0	0	0	
Briefly Describe and provide just	_		ū		- 0	1 0	30,000
Although used when purchased the and is currently in good condition, visctions, compacting backfill where shoud be able to get a few more year. Describe the project status and	with the exce applicable a ars of servic	eption of a m and when we e.	inor electric	al issue. It is	s used for pontly due for	atching large replacement	er street
4. What impact will the project have	e on annual	operating ex	penses? Ple	ease quantify	and descril	be.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						

Village of Mahomet 20)21 - 202	5 Capital	Project 9	Sheet		Proj. #:	ST-19FL
Project Description:	Forklift Repl	acement				-	
Project Lead:	lim Barden		Dept:	Public Work	c / Transport	tation	<u> </u>
Project Type:		Project/Expans		eplacement	☐ Mainter		Changed
			,				J
FUND:	34-00-	-7313	ı				
BRI	eakdown o	F PROJECT (COST AND F	Unding Sol	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		65.000					0
Machinery and Equipment		65,000					65,000
Other/Miscellaneous		65.000			•		0
TOTAL COST	0	65,000	0	0	0	0	65,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT			1				0
CIP							0
TIF		F 000					0 F 000
Trade-In Vehicle Replacement / Capital		5,000					5,000
Equipment		60,000					60,000
TOTAL FUNDING SOURCES	0	60,000 65,000	0	0	0	0	60,000
Briefly Describe and provide justi		,	-		U	U	65,000
		•			5 1 1: 14/ I	F 11 T. I	
This item is for the replacement of t							
an invaluable tool and we use it wee	• •	•	•		e machine w	e have now r	must stay on
solid pavement. We would like to re	splace it with	a macnine t	nat nas pnei	umatic tires.			
Describe the project status and c	completed we	ork		3. Describe	any anticina	ted grants	
2. Describe the project status and c	ompleted we	JIK.		J. Describe	arry arrucipa	iteu grants.	
4. What impact will the project have	a on annual (onerating ev	nenses? Ple	ase quantify	and describ	Δ	
4. What impact will the project have	e on annual o	operating ex FY 2022	penses? Plea FY 2023	ase quantify FY 2024	and describ	e. Future Yrs.	Total
What impact will the project have Vehicle Maintenance Savings							Total 3,500
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0
	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0
Vehicle Maintenance Savings	FY 2021 250	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	3,500 0 0

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Project Description:	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-19ATT
		•				,	
Project Lead:	Jim Barden		Dept:	Public Works	s / Transport	tation	
Project Type:	■ New	Project/Expansi	on 🗆 F	Replacement	☐ Mainte	nance [) Changed
FUND:	34-00-	7313	İ				
BR	REAKDOWN O	F PROJECT (COST AND F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		35,000	20,000				55,000
Other/Miscellaneous							0
TOTAL COST	0	35,000	20,000	0	0	0	55,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehical Replacement / Capital							
Equipment		35,000	20,000				55,000
TOTAL FUNDING SOURCES	0	35,000	20,000	0	0	0	55,000
1. Briefly Describe and provide just	tification for t	ne Capital Pr	roject Reque	st.			
2 December 11	completed wo	rk.		3. Describe	any anticipa	ited grants.	•
Describe the project status and							
	and pulverizer	attachment	for the				
The Village currently has a broom a	and pulverizer	attachment	for the				
The Village currently has a broom a skid steer loader.	•			ase quantify FY 2024	and describ	e. Future Yrs.	Total
The Village currently has a broom a skid steer loader. 4. What impact will the project have	ve on annual o	operating ex FY 2022	penses? Ple FY 2023	FY 2024	FY 2025	Future Yrs.	
The Village currently has a broom a skid steer loader. 4. What impact will the project have	e on annual o	operating ex	penses? Ple				Total 7,250 0
The Village currently has a broom a skid steer loader. 4. What impact will the project have	ve on annual o	operating ex FY 2022	penses? Ple FY 2023	FY 2024	FY 2025	Future Yrs.	7,250 0 0
Describe the project status and a The Village currently has a broom a skid steer loader. What impact will the project have Rental Equipment Savings	ve on annual o	operating ex FY 2022	penses? Ple FY 2023	FY 2024	FY 2025	Future Yrs.	7,250 0
The Village currently has a broom a skid steer loader. 4. What impact will the project have	/e on annual of FY 2021 1,000	operating ex FY 2022	penses? Ple FY 2023	FY 2024	FY 2025	Future Yrs.	7,250 0

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	PR-20ZT
Project Description:	Zero Turn C	ommercial M	ower				
Project Lead:	Dan Walding	jer	Dept:	Parks and R	ecreation		
Project Type:	☐ New	Project/Expans	ion 📝 F	Replacement	☐ Mainte	enance \square] Changed
FUND:	12-00	-7201					
В	REAKDOWN	OF PROJECT	COST AND	FUNDING S	OURCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		9,500					9,500
Other/Miscellaneous		-					0
TOTAL COST	0	9,500	0	0	0	0	9,500
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget		· · - v					0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		1,500					1,500
Vehicle Replacement / Capital		1,500					1,500
Equipment		8,000					8,000
TOTAL FUNDING SOURCES	0	9,500	0	0	0	0	9,500
Briefly Describe and provide just	Ţ.		- v		U	l o	9,300
Per Vehicle Replacement Policy, The commercial zero turn mower will re	e 2015 Toro Nolace the 201	Mower will be 5 mower. Th	e due for rep	olacement an	traded in.		he new
2. Describe the project status and	completed wo	ork.		3. Describe	any anticipa	ited grants.	
n/a 4. What impact will the project hav							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Replacement							0
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:						



Village of Mahomet 2021	- 2025 Ca	apital Pro	ject She	eet			PR-17002
Project Description: Truck Repla	cement Vehi	cle #201					
Project Lead: Parks & Rec	reation Direc	ctor	Dept:	Parks and F	Recreation		
Project Type:	Project/Expans	sion 🛂 l	Replacement	☐ Mainte	enance	☐ Changed	
Fund: MPRD Vehic	le Replacem	ent Fund					
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		29,000					29,000
Other/Miscellaneous							0
TOTAL COST	0	29,000	0	_		0	29,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Parks Capital Fund							0
Trade-In		3,000					3,000
Vehicle Replacement Fund		26,000					26,000
TOTAL FUNDING SOURCES	0	26,000	0	0		0	26,000
Briefly Describe and provide justification for	or thie Capita		quest.	_		-	-,
Truck # 201 is a 2009 F150. The truck will b program after 8 years. Staff will continue to e condition for an additonal 1-2 years.	e 11 years o	ld in 2020 aı	nd schedul				
2. Describe the project status and completed	work.			Describe	any antic	ipated grants	
Staff anticipates utilizing the state bid for this	purchase.			None			
4. What impact will the project have on annu		expenses? FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	Total

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	lotal
Misc Repairs		200	200	200	200	200	1,000
Fuel		250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 20)21 - 202	5 Capital	Project S	Sheet		Proj. #:	PD-21CAM
Project Description:	Police Squac	l Car Dash C	ameras				
Project Lead:	Tim Elliott		Dept:	Police			
Project Type:		Project/Expans	•	Replacement	☐ Mainte	enance [☐ Changed
FUND:	34-00-	7215					
			COCT AND	ELINDING G	OUDCEC		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	112021	112022	1 12023	11 2027	11 2023	Tutule 115	0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
		40.000					40,000
Machinery and Equipment		49,000					49,000
Other/Miscellaneous		10.000					10.000
TOTAL COST	0	49,000	0		0	0	49,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment		49,000					49,000
TOTAL FUNDING SOURCES	0	49,000	0	0	0	0	49,000
 Briefly Describe and provide just 	ification for t	he Capital Pr	oject Reque	st.			
The in-car dash cameras need to be most part serviced internally. 2. Describe the project status and or serviced in the project status and or serviced in the project status.			hedule. The	e current can 3. Describe			orted and for the
2. Describe the project status that	completed we	JIK.				grants exist	and will be
Diamaia				researched t	further as w	e get closer t	
Planning. 4. What impact will the project have	o on annual	operating ov	noncoc? Dic	replace then		0	
4. What impact will the project have	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs.	Total
	112021	112022	1 12023	11 2027	11 2023	Tuture 115.	_
							0
							0
							0
							U
Map and/or pictures of Project/Proje	ect Area:						
							•

Village of Mahomet 20)21 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-19ZTM
Project Description:	Zero Turn M	ower					
Project Lead:	Jim Barden		Dept:	Public Works	/ Transport	tation	
Project Type:	□ New F	Project/Expansion	n 🕡 R	eplacement	■ Mainter	nance [] Changed
FUND:	34-00	-7313					
BRI	EAKDOWN O	F PROJECT (COST AND F	UNDING SOL	IRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			15,000				15,000
Other/Miscellaneous							0
TOTAL COST	0	0	15,000	0	0	0	15,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			2,000				2,000
Vehicle Replacement / Capital			40.000				40.000
Equipment		0	13,000	0	^		13,000
TOTAL FUNDING SOURCES 1. Briefly Describe and provide justi	0	0	15,000	. 0	0	0	15,000
This item is for the recurring replace					·		
2. Describe the project status and c	ompleted wo	ork.		Describe	any anticipa	ited grants.	
What impact will the project have	on annual (nerating evi	nenses? Ple	ase quantify	and describ		
i. What impact will the project have	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Vehicle Maintenance Savings	250	500	750	1,000	1,250	1,500	5,250
		550		2,000	-,-50	2,000	0
							0
							0
Map and/or pictures of Project/Proje	ct Area:	Į.		Į.		<u> </u>	4

Village of Mahomet 2	021 - 202	5 Capital	Project S	Sheet		Proj. #:	ST-21SWP
Project Description:	Street Swee	per with vac	attachment				
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	ī
Project Type:		Project/Expans	· _ !	Replacement	☐ Mainte		Changed
FUND:		7313					
	REAKDOWN C					Future Van	TOTAL
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			150,000				150,000
Other/Miscellaneous			150,000				150,000
	0	0	150,000	0	0	0	ŭ
TOTAL COST	0	0	150,000		0		150,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							
Trade-in							0
Vehicle Replacement / Capital							_
Equipment			150,000				150,000
			150,000				150,000
TOTAL FUNDING SOURCES	0	0	150,000	0	0	0	
1. Briefly Describe and provide just	tification for t	he Capital Pr	150,000 oject Reques	st.			150,000
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could help	tification for t urchasing a st 52 miles of pa	he Capital Pr treet sweepe vement to m	150,000 oject Reques r would allow aintain. 22	st. w Village staf miles are cor	f to keep cu	rbed and oth	er paved re miles are
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of saphalt paved streets. It could help maintenance.	tification for t urchasing a st 52 miles of pa o with leaf col	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allow aintain. 22	st. w Village staf miles are cor vith rear atta	f to keep cu ncrete street chments tha	rbed and oth s and 13 mo at can be use	er paved re miles are
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could help	tification for t urchasing a st 52 miles of pa o with leaf col	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allow aintain. 22	st. w Village staf miles are cor	f to keep cu ncrete street chments tha	rbed and oth s and 13 mo at can be use	er paved re miles are
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of saphalt paved streets. It could help maintenance.	tification for t urchasing a st 52 miles of pa o with leaf col	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allow aintain. 22	st. w Village staf miles are cor vith rear atta	f to keep cu ncrete street chments tha	rbed and oth s and 13 mo at can be use	150,000 er paved re miles are
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of saphalt paved streets. It could help maintenance.	tification for t urchasing a st 52 miles of pa o with leaf col	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allow aintain. 22	st. w Village staf miles are cor vith rear atta	f to keep cu ncrete street chments tha	rbed and oth s and 13 mo at can be use	er paved re miles are
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Peroads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and	tification for t urchasing a st 22 miles of pa 22 with leaf col completed wo	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe	f to keep cu ncrete street chments tha any anticipa	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are
1. Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of saphalt paved streets. It could help maintenance.	tification for t urchasing a st 22 miles of pa 22 with leaf col completed wo	he Capital Pr treet sweepe vement to m lection. It w	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe	f to keep cu ncrete street chments tha any anticipa	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are ed for drainage
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Peroads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and	cification for turchasing a state of particular to the color of the co	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are ed for drainage Total
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Peroads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and	cification for turchasing a state of particular to the color of the co	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are ed for drainage Total 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Peroads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and	cification for turchasing a state of particular to the color of the co	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are ed for drainage Total 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Peroads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments that any anticipal and describe FY 2025	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments tha any anticipa and describe	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments that any anticipal and describe FY 2025	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments that any anticipal and describe FY 2025	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments that any anticipal and describe FY 2025	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0
Briefly Describe and provide just Elgin Whirlwind Street Sweeper. Proads cleaner. We have a total of Sasphalt paved streets. It could helpmaintenance. Describe the project status and 4. What impact will the project have	cification for t curchasing a start of particles of parti	he Capital Properties to make the Capital Properties to make the control of the Capital Properties to make the Capital Properties the Capital P	150,000 oject Reques r would allov aintain. 22 ould come v	st. w Village staf miles are cor vith rear atta 3. Describe ase quantify FY 2024	f to keep cu ncrete street chments that any anticipal and describe FY 2025	rbed and oth s and 13 mo at can be use ated grants.	150,000 er paved re miles are d for drainage Total 0 0 0

Village of Mahomet 2	021 - 202	25 Capital	Project :	Sheet		Proj. #:	ST-17PAV
Project Description:	Asphalt Pav	er					
Project Lead:	Jim Barden		Dept:	Public Work	s / Transpor	tation	
Project Type:	✓ Nev	v Project/Expans	sion 🔲 I	Replacement	Maint	enance	Changed
FUND:		-7313					
			COCT AND F	LINDING COL	IDCEC		
Cost Summary	EAKDOWN O	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	11 2021	11 2022	11 2023	11 2021	11 2025	r uture 113	0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			100,000				100,000
Other/Miscellaneous			100,000				0
TOTAL COST	0	0	100,000	0	0	0	100,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	100,000
Operating Budget	11 2021	11 2022	11 2023	11 2027	11 2023	Tutule 115	0
Bond						<u> </u>	0
Lease							0
Grants							0
Donations							0
MFT						<u> </u>	0
CIP						<u> </u>	0
TIF							0
Trade-in							0
Vehicle Replacement / Capital							0
Equipment			100,000				100,000
TOTAL FUNDING SOURCES	0	0		0	0	0	
Briefly Describe and provide just	ŭ	_	,		U	U	100,000
Purchasing a used asphalt paver we contracting. Most of our staff have There will still be a need to contract an every other year schedule, this 2. Describe the project status and	been around t the pug ove ourchse may	d pavers for serial projects be pushed o	several years s for the larg	s and have a Jer street job	working un os, however	derstanding since we are	of operation.
4. What impact will the project have			•				
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proj	ect Area:						

Village of Mahomet 2	021 - 202	5 Capital	Project 9	Sheet		Proj. #:	WWW-20VEH
Project Description:	Ford F-250 F	Pickup Truck				'	
Project Lead:	Jason Heid		Dept:	Water / Was	tewater		
Project Type:	☐ New	Project/Expansi	on 🗹 F	Replacement	☐ Mainte	nance [☐ Changed
FUND:	02-00-	7806 / 03-00	-7806				
Е	REAKDOWN	OF PROJECT	COST AND	FUNDING SC	OURCES		
Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			32,000				32,000
Other/Miscellaneous							0
TOTAL COST	0	0	32,000	0	0	0	32,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants			· · · · · · · · · · · · · · · · · · ·				0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			5,000				5,000
Vehicle Replacement / Capital							
Equipment (Water)			13,500				13,500
Vehicle Replacement / Capital							
Equipment (Wastewater)			13,500				13,500
TOTAL FUNDING SOURCES	0	0	27,000	0	0	0	27,000
Truck Replacement cost to be split I 2. Describe the project status and			ewater	3. Describe	any anticipa	ted grants.	
4. What impact will the project have							
	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
			27,000				27,000
							0
							0
							U
Map and/or pictures of Project/Project	ect Area:						

Village of Mahomet 20	21 - 202	5 Capital	Project S	Sheet		Proj. #:	PD-21RAD
Project Description:	Police Portal	ole Radio					
Project Lead:	Tim Elliott		Dept:	Police			
Project Type:	☐ New	v Project/Expans	ion ☑ F	Replacement	☐ Mainte	enance [] Changed
FUND:	34-00	-7315					
•	DEVKDOWN	OF PROJECT	COST VND	ELINDING SO	OLIDCES		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	112021	112022	1 12025	112021	11 2025	T deare 115	0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			37,000				37,000
Other/Miscellaneous			3.7000				0
TOTAL COST	0	0	37,000	0	0	0	37,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	· · ·
Operating Budget	112021	112022	112023	11 2021	11 2023	Tutare 113	0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						1	0
CIP						1	0
TIF						 	0
Trade-In						1	0
Vehicle Replacement / Capital						 	Ť
Equipment	ı		37,000				37,000
TOTAL FUNDING SOURCES	0	0	37,000	0	0	0	37,000
Briefly Describe and provide justing	fication for t	he Capital Pr					0.7000
Eight of the police department radio technology and no longer supported 2. Describe the project status and o	l by Motorola	a. The new p	ortable radio		oximately \$4	,600 each at	
This is in the planning stages only.							
4. What impact will the project have	e on annual	operating ex	penses? Ple	ase quantify	and describ		
, p. 1.	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:					<u>. </u>	

	e Replaceme FY 2022	ion 🖬 F	Parks and Re Replacement FY 2024	ecreation Mainte	nance C	TOTAL
New RD Vehicl	e Replaceme FY 2022	ion 🖸 F	FY 2024	☐ Mainte		TOTAL
New RD Vehicl Y 2021	e Replaceme FY 2022	ion 🖸 F	FY 2024	☐ Mainte		TOTAL
RD Vehicl Y 2021	e Replaceme	ent Fund	FY 2024			TOTAL
Y 2021	FY 2022 0			FY 2025	Future Yrs	
0	0	FY 2023		FY 2025	Future Yrs	
			40.000			0
			40.000			
			40.000			
			40.000			
			40 000			0
			40,000			40,000
						0
Y 2021		0	40,000	0	0	40,000
	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
						C
						0
						C
						0
						C
						0
						C
						C
			10,000			10,000
			30,000			30,000
0	0	0	40,000	0	0	30,000
leted wo	rk.		Describe	any anticipa	ted grants.	
			. 200050	arry arreitipa		
annual o	perating exp	enses? Plea		nd describe.		
Y 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
						0
						C
						C
rea:						
	ion for th	ion for the Capital Pro i13 will need replaced leted work.	ion for the Capital Project Requesting will need replaced per Village	30,000 0 0 0 40,000 ion for the Capital Project Request. 13 will need replaced per Village Vehicle Re	30,000 0 0 0 40,000 0 ion for the Capital Project Request. 13 will need replaced per Village Vehicle Replacement Police leted work. 3. Describe any anticipat none annual operating expenses? Please quantify and describe. Y 2021 FY 2022 FY 2023 FY 2024 FY 2025	30,000 0 0 0 40,000 0 0 0 ion for the Capital Project Request. 13 will need replaced per Village Vehicle Replacement Policy. 14 series any anticipated grants. 15 none 16 annual operating expenses? Please quantify and describe. 17 2021 FY 2022 FY 2023 FY 2024 FY 2025 Future Yrs.

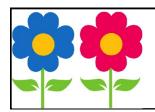
Village of Mahomet 20)21 - 202	5 Capital	Project S	Sheet		Proj. #:	PD-21PRT
Project Description:	In-Squad Ca	ar Printers					
Project Lead:	Tim Elliott		Dept:	Police			
Project Type:	☐ New	v Project/Expans	sion 🔽 🛚	Replacement	☐ Mainte	enance [☐ Changed
FUND:	34-00	-7315					
В	REAKDOWN	OF PROJECT	COST AND	FUNDING SO	OURCES		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment				12,000			12,000
Other/Miscellaneous				12,000			0
TOTAL COST	0	0	0	12,000	0	0	12,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	12/000
	F12021	FTZUZZ	F12023	F1 202 4	F1 2025	rutule 115	0
Operating Budget Bond							0
							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital							
Equipment				12,000			12,000
TOTAL FUNDING SOURCES	0	0	0	12,000	0	0	12,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	st.			· ·
The in-squad printers, used for citat can get by without replacing them for replaced by newer technology and replaced by the project status and controls.	or about fou nodels.	r years. The			onger availa	ble and will h	
2. Describe the project status and t	completed w	OTK.		J. Describe	arry arracipe	itea grants.	
Planning only.							
4. What impact will the project have	e on annual	operating ex	penses? Ple	ase quantify	and describ	e.	
	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Proje	ect Area:						

	4 Capitai	Project S	Sheet		Proj. #:	AD-20COP						
Administrati	ion Copier											
Patrick Brow	'n	Dept:	Administration	on								
□ New	Project/Expans	·	Replacement	☐ Mainte	enance [Changed						
24.00	7215	 I	•			-						
					Euturo Vrc	TOTAL						
F1 2021	F1 ZUZZ	F1 2023	F1 202 4	FT 2023	rutule 115	101AL 0						
						0						
						0						
						0						
			10.000			10,000						
			10,000			10,000						
0	0	0	10 000	0	0	10,000						
				<u>-</u>		10,000						
F1 2021	F1 2022	F1 2023	F1 202 4	F1 2025	rutule 115	0						
						0						
						0						
						0						
						0						
						0						
						0						
						0						
						0						
						0						
			10 000			10,000						
	0	0		0	0	10,000						
	ŭ	ŭ		- 0	U	10,000						
rs us fall 20 e higher vol closer.	23 so FY202 lume operati	4. With tech	nology and u replacement i	isage, it is n is usually ev	ormal recomi ery 2-3 years	mend age for						
			ase quantify FY 2024			Total						
e on annual o FY 2021	FY 2022	penses? Ple FY 2023	ase quantify FY 2024	and describ FY 2025	e. Future Yrs.	Total						
						0						
						0						
	Orication for tand was six rs us fall 20 e higher volcloser.	New Project/Expans 34-00-7315 EAKDOWN OF PROJECT FY 2021 FY 2022 0 0 FY 2021 FY 2022 0 Try 2022 0 Try 2021 FY 2022 0 Try 2022 Fry 2022 0 Try 2023 FY 2022	New Project/Expansion 34-00-7315 EAKDOWN OF PROJECT COST AND FY 2021 FY 2022 FY 2023 0 0 0 0 FY 2021 FY 2022 FY 2023 FY 2021 FY 2022 FY 2023 0 0 0 0 ication for the Capital Project Requestand was six years old at the time, a rs us fall 2023 so FY2024. With teche higher volume operations normal recloser.	Replacement 34-00-7315 EAKDOWN OF PROJECT COST AND FUNDING SOFY 2021 FY 2021 FY 2022 FY 2023 FY 2024 10,000 TY 2021 FY 2022 FY 2023 FY 2024 10,000 FY 2021 FY 2022 FY 2023 FY 2024 10,000 FY 2021 FY 2022 FY 2023 FY 2024 10,000 To 0 0 10,000 To 0 0 10,000 To 10,	New Project/Expansion Replacement	Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Maintenance Carbon Survival Replacement Carbon Surviva						

Village of Mahomet 20	020 - 202	4 Capital	Project S	Sheet		Proj. #:	ST-20SADT
Project Description:	Single Axle	Dump Truck					
Project Lead:	Jim Barden		Dept:	Public Works	s / Transpor	tation	
Project Type:	□ New	Project/Expans	ion 🗹 F	Replacement	☐ Mainte	enance	Changed
FUND:	34-00	-7313					
BR	EAKDOWN C	F PROJECT (Cost and F	UNDING SOL	JRCES		
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						165,000	165,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	165,000	165,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	103,000
	F1 2021	F1 2022	F1 2023	F1 2024	F1 2025	ruture 115	0
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF						25.000	0
Trade-in						25,000	25,000
Vehicle Replacement / Capital							
Equipment						140,000	140,000
TOTAL FUNDING SOURCES	0	0	0	0	0	165,000	165,000
1. Briefly Describe and provide just	ification for t	he Capital Pr	oject Reque	st.			
We kept the old one as back up and increased. The number in future ye							terntory
2. Describe the project status and of	completed w	ork.		3. Describe	any anticipa	ited grants.	-
4. What impact will the project hav	e on annual FY 2021	operating ex FY 2022	penses? Ple FY 2023	ase quantify FY 2024	and describe FY 2025	e. Future Yrs.	Total
							0
							0
							0
							0
Map and/or pictures of Project/Project	ect Area:	1			-	-	

Village of Mahomet 2021 - 2025 Capital Project Sheet Proj. #: ST-17LOAD								
Project Description:	John Deere	444J Front E	nd Loader					
Project Lead:	Jim Barden		Dept:	Public Works	/ Transport	tation		
Project Type:	☐ New	/ Project/Expans	ion 🗾	Replacement	☐ Mainte	enance	Changed	
FUND:		-7313						
	EAKDOWN O		OST AND F	UNDING SOL	IRCES			
Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL	
Professional Services							0	
Land Acquisition							0	
Infrastructure Improvements							0	
Building Improvements							0	
Machinery and Equipment						180,000	180,000	
Other/Miscellaneous							0	
TOTAL COST	0	0	0	0	0	180,000	180,000	
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	100,000	
Operating Budget	11 2021	11 2022	11 2025	11 2027	11 2025	Tutule 113	0	
Bond							0	
							_	
Lease							0	
Grants							0	
Donations							0	
MFT							0	
CIP							0	
TIF						40.000	10,000	
Trade-in						40,000	40,000	
Vehicle Replacement / Capital Equipment						140,000	140,000	
TOTAL FUNDING SOURCES	0	0	0	0	0			
Briefly Describe and provide just	ŭ	Ü			0	100,000	100,000	
The 2008 John Deere 444 End Load consistent with our replacement pol increased as our population and term. 2. Describe the project status and others.	icy. We kept ritory increase	the old one ed. This item	as back up a	and to add to	our fleet sir e oldest load	nce our need der in FY 202	ls have	
4. What impact will the project hav	e on annual o FY 2021	perating exp FY 2022	enses? Plea FY 2023	ase quantify a FY 2024	and describe FY 2025	Future Yrs.	Total	
<u> </u>	11 2021	11 2022	11 2023	11 2027	11 2023	Tuture 113.	1 Otal	
							0	
1	 						0	
	 						1 0	
Map and/or pictures of Project/Proje	oct Aroa:							
, , , , , , , , , , , , , , , , , , ,								
				8	N. S.			

Project Description Project Lead	: Bi-Direction	al Antenna					
Project Lead	•	ai 7 ii icci ii ia					
	: Tim Elliott		Dept:	Police			
Project Type		v Project/Expan	_	Replacement	☐ Maint	enance	Changed
В	REAKDOWN C	F PROJECT	COST AND F	UNDING SO	URCES		
Cost Summary	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							C
Land Acquisition							O
Infrastructure Improvements	1						0
Building Improvements							C
Machinery and Equipment						12,000	12,000
Other/Miscellaneous		0	0	0	0	12.000	12.000
TOTAL COST	0	0	0	_	0	,	12,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond Lease							0
Grants							0
Donations							0
MFT	1						0
						12,000	12,000
CIP						,	,
CIP TIF							0
TIF Trade-In							0
TIF Trade-In Vehicle Replacement / Capital							0
TIF Trade-In Vehicle Replacement / Capital Equipment							0
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi-	0 estification for Directional Ar	ntenna (BDA) in the CIP	uest. for future ye		ast budget ye	0 12,000 ear, we
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi- installed additional base stations i ability to communicate with METO use our portable radios within the	0 ostification for Directional Arn the locker rand other building. It a	the Capital ntenna (BDA ooms, booki police office also does no	Project Reque) in the CIP ang room and ers outside t	uest. for future yed the intervie he building, l	ars. This pa w room. Th but it did no ommunicate	est budget ye nis has helpe t address ou e in other are	12,000 ear, we d with our r ability to
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi- installed additional base stations i ability to communicate with METO use our portable radios within the 2. Describe the project status an	stification for Directional Arn the locker rand other building. It add completed v	the Capital ntenna (BDA ooms, booki police office also does no work.	Project Requ) in the CIP ng room and ers outside t t address ou	uest. for future ye d the intervie he building, l ir ability to co 3. Describe	ars. This pa ew room. The but it did no ommunicate any anticip	ast budget yenis has helpe t address ou in other are ated grants.	12,000 ear, we d with our r ability to
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi- installed additional base stations i ability to communicate with METO use our portable radios within the 2. Describe the project status an	stification for Directional Arn the locker rand other building. It add completed v	the Capital ntenna (BDA ooms, booki police office also does no work.	Project Requ) in the CIP ng room and ers outside t t address ou	uest. for future ye d the intervie he building, l ir ability to co 3. Describe	ars. This pa ew room. The but it did no ommunicate any anticip	ast budget ye nis has helpe t address ou in other are ated grants.	20 12,000 ear, we d with our r ability to as of the
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi- installed additional base stations i ability to communicate with METO use our portable radios within the 2. Describe the project status an	ostification for Directional Arn the locker rand and other building. It add completed value on annua	the Capital ntenna (BDA ooms, booki police office also does no work.	Project Requipment of the CIP of	Juest. for future year the interview the building, lar ability to common 3. Described lease quantification of the common state of the common stat	ars. This pa ew room. The but it did no communicate any anticip	ast budget yenis has helpe t address ou in other are ated grants.	ear, we d with our rability to as of the
TIF Trade-In Vehicle Replacement / Capital Equipment TOTAL FUNDING SOURCES 1. Briefly Describe and provide ju We are keeping the need for a Bi- installed additional base stations i ability to communicate with METO use our portable radios within the 2. Describe the project status an	ostification for Directional Arn the locker rand and other building. It add completed value on annua	the Capital ntenna (BDA ooms, booki police office also does no work.	Project Requipment of the CIP of	Juest. for future year the interview the building, lar ability to common 3. Described lease quantification of the common state of the common stat	ars. This pa ew room. The but it did no communicate any anticip	ast budget yenis has helpe t address ou in other are ated grants.	20 12,000 ear, we d with our r ability to as of the
TIF Trade-In Vehicle Replacement / Capital Equipment	ostification for Directional Arn the locker rand and other building. It add completed value on annua	the Capital ntenna (BDA ooms, booki police office also does no work.	Project Requipment of the CIP of	Juest. for future year the interview the building, lar ability to common 3. Described lease quantification of the common state of the common stat	ars. This pa ew room. The but it did no communicate any anticip	ast budget yenis has helpe t address ou in other are ated grants.	ear, we d with our r ability to as of the



VILLAGE OF MAHOMET MEETING SCHEDULE MAY 2020



				T I		T
Sun	Mon	Tue	Wed	Thu	Fri	Sat
THE VII ADMII 503	ETINGS ARE H LLAGE OF MA NISTRATIVE O B E. MAIN STRI S OTHERWISE	HOMET FFICE EET			1	2
3	4	Cancelled Plan & Zoning 7:00 P.M.	6	7	8	9
Happy & Mother's Day!	11	Study Session 6:00 P.M	13	14	15	16
17	18	Study Session 6:00 P.M	20	21	22	23
24 31	25 VILLAGE OFFICES CLOSED	26 Board of Trustees 6:00 P.M	27	Mahomet Music Festival Committee 6:00 P.M. *512 E. Main	29	30