



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

**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

+13126266799,,2175864456# US (Chicago)

+16468769923,,2175864456# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

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**

<http://mahomet.govoffice.com>

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 Colravay, 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 AWARDED 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.

Colravay 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, Colravay 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, **Metzger moved, Harpst seconded, "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, **Oliger moved, Colravv 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**

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, **Oliger moved, Colravv seconded, "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." ROLL CALL: ALL YES. Motion carried.**

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, **Harpst moved, Metzger seconded, "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 AWARDDING 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, Colravv seconded, "TO APPROVE RESOLUTION NUMBER 20-03-02, A RESOLUTION AWARDDING 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 it 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.

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:

Metzger 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, **Harpst moved, Metzger seconded, "TO ADJOURN THE MEETING AT 7:00 P.M." ROLL CALL: ALL YES. Motion carried.**

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 Olinger, 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 property-large 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 sales-three 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 week-or 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. Will carry over to next fiscal year even though budgeted for this year.

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

Pfeifer agrees.

No question from trustees.

Widener asks 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 unknowns. 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, **Widener Motion to Adjourn-Harpst moved, Johnson seconded, "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

www.mahomet-il.gov www.ChooseMahomet.com

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

	<u>Mar `19</u>	<u>Mar `20</u>	<u>FY19 YTD</u>	<u>FY20 YTD</u>
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/Use (AR)				\$-9,046.64
End. Balance 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

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
FOR FEBRUARY 2020**

FUND	BEGINNING BALANCE 3/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2020	ENDING BALANCE 3/31/2019
GENERAL CORP.	\$2,107,689.41					\$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		\$90,066.34	\$1,119,544.90	\$1,322,433.00	84.66%		
TRANSPORTATION							
Expenses		\$133,742.55	\$867,098.08	\$1,039,616.00	83.41%		
ADMINISTRATION							
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	\$373,824.09					\$365,274.10	\$240,614.07
Revenues		\$70,273.89	\$906,648.66	\$938,011.00	96.66%		
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			
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		\$64.31	\$54,169.58	\$52,700.00	102.79%		
Expenses		\$10,270.00	\$27,111.26	\$136,075.00	19.92%		
NET INCOME (LOSS)		-\$10,205.69	\$27,058.32	-\$83,375.00			
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	\$444,840.48					\$468,325.63	\$422,933.43
Revenues		\$27,336.58	\$290,093.53	\$224,470.00	129.23%		
Expenses		\$3,851.43	\$244,701.33	\$306,000.00	79.97%		
NET INCOME (LOSS)		\$23,485.15	\$45,392.20	-\$81,530.00			
IMRF	\$100,231.11					\$91,361.27	\$58,746.38
Revenues		\$47.29	\$117,506.33	\$122,517.00	95.91%		
Expenses		\$8,917.13	\$84,891.44	\$165,000.00	51.45%		
NET INCOME (LOSS)		-\$8,869.84	\$32,614.89	-\$42,483.00			
POLICE PENSION	\$1,769,083.91					\$1,767,284.03	\$1,789,339.03
Revenues		\$4,713.99	\$165,009.29	\$331,578.00	49.76%		
Expenses		\$6,513.87	\$187,064.29	\$250,500.00	74.68%		
NET INCOME (LOSS)		-\$1,799.88	-\$22,055.00	\$81,078.00			
SOCIAL SECURITY	\$52,600.57					\$42,086.68	\$33,471.87
Revenues		\$23.67	\$132,719.53	\$148,246.00	89.53%		
Expenses		\$10,537.56	\$124,104.72	\$175,000.00	70.92%		
NET INCOME (LOSS)		-\$10,513.89	\$8,614.81	-\$26,754.00			
MUSIC FESTIVAL	\$50,538.38					\$57,148.06	\$27,871.49
Revenues		\$6,837.36	\$99,431.72	\$110,300.00	90.15%		
Expenses		\$227.68	\$76,992.51	\$127,000.00	60.62%		
NET INCOME (LOSS)		\$6,609.68	\$22,439.21	-\$16,700.00			
PRAIRIEVIEW ROAD	\$61,308.47					\$61,336.56	\$60,661.91
Revenues		\$28.09	\$674.65	\$48,100.00	1.40%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$28.09	\$674.65	\$23,100.00			
INSURANCE	\$24,502.91					\$24,514.87	\$32,729.57
Revenue		\$11.96	\$101,463.83	\$111,637.00	90.89%		
Expenses		\$0.00	\$109,678.53	\$136,000.00	80.65%		
NET INCOME (LOSS)		\$11.96	-\$8,214.70	-\$24,363.00			
FORFEITED FUND-FED	\$88.32					\$88.37	\$87.35
Revenue		\$0.05	\$1.02	\$1.00	102.00%		
Expenses		\$0.00	\$0.00	\$88.00	0.00%		
NET INCOME (LOSS)		\$0.05	\$1.02	-\$87.00			
FORFEITED FUNDS	\$8,874.65					\$8,878.71	\$5,279.17
Revenue		\$4.06	\$5,171.62	\$3,035.00	170.40%		
Expenses		\$0.00	\$1,572.08	\$9,500.00	16.55%		
NET INCOME (LOSS)		\$4.06	\$3,599.54	-\$6,465.00			
BOND-EASTWOOD	\$19,574.19					\$19,583.74	\$19,516.58
Revenues		\$9.55	\$72,100.16	\$72,293.00	99.73%		
Expenses		\$0.00	\$72,033.00	\$72,033.00	100.00%		
NET INCOME (LOSS)		\$9.55	\$67.16	\$260.00			
UTILITY TAX	\$394,206.19					\$416,868.80	\$59,696.09
Revenues		\$42,662.61	\$377,172.71	\$425,200.00	88.70%		
Expenses		\$20,000.00	\$20,000.00	\$470,000.00	4.26%		
NET INCOME (LOSS)		\$22,662.61	\$357,172.71	-\$44,800.00			
2012A&B DEBT SER.	\$432,321.86					\$432,543.45	\$433,114.20
Revenues		\$221.59	\$334,093.25	\$330,050.00	101.23%		
Expenses		\$0.00	\$334,664.00	\$335,550.00	99.74%		
NET INCOME (LOSS)		\$221.59	-\$570.75	-\$5,500.00			
TIF	\$1,242,278.50					\$818,486.79	\$543,799.63
Revenues		\$535.03	\$2,260,520.11	\$2,104,630.00	107.41%		
Expenses		\$424,326.74	\$1,984,805.45	\$2,122,453.00	93.51%		
NET INCOME (LOSS)		-\$423,791.71	\$275,714.66	-\$17,823.00			

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					\$35,826.35	\$35,409.45
Revenues		\$17.48	\$416.90	\$50.00	833.80%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$17.48	\$416.90	-\$24,950.00			
TOTAL CASH	\$14,032,857.57					\$13,670,496.54	\$12,546,061.42

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
GENERAL CORP. REVENUE								
01-00-4050	CITY COURT	.00	3575.00	.00	8500.00	4925.00	42.06	3900.28
01-00-4100	ILLINOIS SALES TAX	65788.33	687393.31	.00	805000.00	117606.69	85.39	749938.15
01-00-4110	CANNABIS	590.19	590.19	.00	.00	590.19-	.00	643.89
01-00-4150	USE TAX	34699.80	265819.80	.00	252000.00	13819.80-	105.48	290006.32
01-00-4206	REAL ESTATE TAX	.00	672714.46	.00	677419.00	4704.54	99.31	733923.69
01-00-4207	RET-AUDIT	.00	18923.81	.00	19058.00	134.19	99.30	20645.65
01-00-4208	RET-PD	.00	233395.36	.00	235048.00	1652.64	99.30	254631.63
01-00-4209	RET-S/A	.00	90957.41	.00	91601.00	643.59	99.30	99233.48
01-00-4210	RET-ROAD/BRIDGE	.00	83267.41	.00	83870.00	602.59	99.28	90843.78
01-00-4212	RET-ESDA	.00	1831.67	.00	1849.00	17.33	99.06	1998.33
01-00-4300	INCOME TAX	58892.06	823930.28	.00	798000.00	25930.28-	103.25	898898.40
01-00-4400	INTEREST INCOME	1148.02	27621.60	.00	6000.00	21621.60-	460.36	30134.84
01-00-4415	LIQUOR LICENSE FEE	4560.00	5320.00	.00	35000.00	29680.00	15.20	5804.05
01-00-4420	VIDEO GAMING TAX	4268.84	44085.20	.00	43000.00	1085.20-	102.52	48096.44
01-00-4500	BUILDING PERMITS & FEES	4311.68	90866.32	.00	60000.00	30866.32-	151.44	99134.10
01-00-4505	LICENSE AND FEES	200.00	4475.38	.00	3300.00	1175.38-	135.62	4882.58
01-00-4510	FRANCHISE/MAINTENANCE FEE	24978.99	352349.68	.00	380000.00	27650.32	92.72	384409.42
01-00-4550	POLICE FINES	.00	30565.44	.00	30000.00	565.44-	101.88	33346.54
01-00-4565	RENT	.00	967.00	.00	.00	967.00-	.00	1054.98
01-00-4600	REPLACEMENT TAX	183.45	5837.21	.00	5000.00	837.21-	116.74	6368.32
01-00-4700	MISC. INCOME	207.00	2771.94	.00	10000.00	7228.06	27.72	3024.15
01-00-4800	REIMBURSEMENT-SRO	.00	60258.42	.00	64126.00	3867.58	93.97	65741.23
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	225000.00	225000.00	.00	.00
01-00-4917	TRANSFER FROM IMRF	6540.48	60032.85	.00	86359.00	26326.15	69.52	65495.14
01-00-4919	TRANSFER FROM SOCIAL SECU	9272.85	108489.27	.00	127445.00	18955.73	85.13	118360.53
01-00-4920	TRANSFER FROM SLEP	842.96	9753.13	.00	12233.00	2479.87	79.73	10640.55
**	TOTAL GENERAL CORP.	216484.65	3685792.14	.00	4059808.00	374015.86	90.79	4021156.60
**	TOTAL REVENUE	216484.65	3685792.14	.00	4059808.00	374015.86	90.79	4021156.60
GENERAL CORP TRANSFERS								
01-00-7803	TRANSFER TO RECREATION	.00	14000.00	.00	14000.00	.00	100.00	15273.83
01-00-7804	TRANSFER TO CAP. IMPROVEM	.00	210400.00	.00	210400.00	.00	100.00	229543.96
01-00-7806	TRANSFER TO CR/VRF	.00	135000.00	.00	235000.00	100000.00	57.45	147283.43
01-00-7810	TRANSFER TO ED	.00	50000.00	.00	50000.00	.00	100.00	54549.42
01-00-7817	TRANSFER TO IMRF	.00	.00	.00	5000.00	5000.00	.00	.00
01-00-7819	TRANSFER TO SS	.00	.00	.00	15000.00	15000.00	.00	.00
01-00-7821	TRANSFER TO PREF-SALES TA	.00	.00	.00	48000.00	48000.00	.00	.00
01-00-7822	TRANSFER TO INSURANCE	.00	.00	.00	10000.00	10000.00	.00	.00
01-00-7835	TRANSFER TO TRANS FACILIT	5000.00	5000.00	.00	5000.00	.00	100.00	5454.94
**	TOTAL TRANSFER	5000.00	414400.00	.00	592400.00	178000.00	69.95	452105.60
**	TOTAL EXPENSE	5000.00	414400.00	.00	592400.00	178000.00	69.95	452105.60
DEPARTMENT 00 TOTALS		211484.65	3271392.14	.00	3467408.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	POLICE EXPENSES							
01-10-7011	WAGES	57719.81	678990.46	.00	707303.00	28312.54	96.00	740770.73
01-10-7012	OVERTIME	440.85	17137.20	.00	35000.00	17862.80	48.96	18696.48
01-10-7021	IMRF	455.70	3368.24	.00	4419.00	1050.76	76.22	3674.71
01-10-7022	FICA/MEDICARE	4193.48	49880.22	.00	56786.00	6905.78	87.84	54418.74
01-10-7023	SLEP	842.96	9753.13	.00	12233.00	2479.87	79.73	10640.55
01-10-7024	POLICE PENSION	.00	.00	.00	120000.00	120000.00	.00	.00
01-10-7060	ANIMAL CONTROL	.00	.00	.00	5000.00	5000.00	.00	.00
01-10-7071	HEALTH/LIFE INSURANCE	12212.18	130450.64	.00	139094.00	8643.36	93.79	142320.13
01-10-7075	BUILDING MAINT	916.52	16350.35	.00	21000.00	4649.65	77.86	17838.04
01-10-7090	CITY COURT	2906.50	26087.50	.00	9000.00	17087.50-	289.86	28461.16
01-10-7201	EQUIPMENT - NEW	1816.15	10842.76	.00	12000.00	1157.24	90.36	11829.32
01-10-7211	EQUIP. MAINT. & REPAIR	57.50	2005.57	.00	2500.00	494.43	80.22	2188.05
01-10-7314	LEGAL FEES	.00	90.00	.00	6000.00	5910.00	1.50	98.18
01-10-7321	GEN/OFFICE SUPPLIES	391.75	3220.19	.00	4500.00	1279.81	71.56	3513.19
01-10-7322	OFFICE SUPPLIES	.00	118.71	.00	.00	118.71-	.00	129.51
01-10-7330	COMPUTER LIC./SUPPORT	4133.99	10298.33	.00	17000.00	6701.67	60.58	11235.35
01-10-7331	METCAD	136.30	86565.52	.00	86598.00	32.48	99.96	94441.98
01-10-7341	POSTAGE	15.00	30.00	.00	.00	30.00-	.00	32.72
01-10-7355	RECRUITMENT/HIRING	.00	.00	.00	6000.00	6000.00	.00	.00
01-10-7356	FIRE AND POLICE COMMISSIO	.00	.00	.00	1500.00	1500.00	.00	.00
01-10-7371	SCHOOLS/TRAINING/TRAVEL	.00	16801.45	.00	17000.00	198.55	98.83	18330.18
01-10-7391	UTILITIES	1619.33	15831.46	.00	17000.00	1168.54	93.13	17271.93
01-10-7401	UNIFORMS	387.00	6889.90	.00	10500.00	3610.10	65.62	7516.80
01-10-7451	VEHICLE FUEL	1462.70	22380.30	.00	20000.00	2380.30-	111.90	24416.64
01-10-7454	VEHICLE MAINT.	258.62	9349.29	.00	10000.00	650.71	93.49	10199.96
01-10-7501	MISCELLANEOUS	100.00	3103.68	.00	2000.00	1103.68-	155.18	3386.07
**	TOTAL POLICE	90066.34	1119544.90	.00	1322433.00	202888.10	84.66	1221410.53
**	TOTAL EXPENSE	90066.34	1119544.90	.00	1322433.00	202888.10	84.66	1221410.53
	DEPARTMENT 10 TOTALS	90066.34-	1119544.90-	.00	1322433.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	STREET/ALLEY & PUBLIC BUILDING							
01-20-7011	WAGES	22228.44	271160.14	.00	310960.00	39799.86	87.20	295832.57
01-20-7012	OVERTIME	450.19	12698.92	.00	15000.00	2301.08	84.66	13854.37
01-20-7015	TEMPORARY	.00	5222.88	.00	30240.00	25017.12	17.27	5698.10
01-20-7021	IMRF	2188.14	22170.47	.00	32596.00	10425.53	68.02	24187.72
01-20-7022	FICA/MEDICARE	1708.12	21813.30	.00	27249.00	5435.70	80.05	23798.05
01-20-7071	HEALTH/LIFE INSURANCE	5075.26	52254.69	.00	62041.00	9786.31	84.23	57009.26
01-20-7075	BUILDING MAINT	2907.98	8703.03	.00	11000.00	2296.97	79.12	9494.90
01-20-7085	CDL TESTING	49.00	397.00	.00	700.00	303.00	56.71	433.12
01-20-7100	CHEMICALS	.00	60.00	.00	2000.00	1940.00	3.00	65.45
01-20-7120	COMPUTER SUPPORT/IT	84.00	788.00	.00	780.00	8.00-	101.03	859.69
01-20-7130	DRAINAGE	.00	3266.14	.00	24000.00	20733.86	13.61	3563.32
01-20-7137	CONTRACTED SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-20-7142	ENGINEERING	.00	186.61	.00	1000.00	813.39	18.66	203.58
01-20-7201	EQUIPMENT NEW	.00	12420.07	.00	11000.00	1420.07-	112.91	13550.15
01-20-7211	EQUIPMENT & VEHICLE MAINT	897.41	22750.28	.00	20000.00	2750.28-	113.75	24820.29
01-20-7232	EQUIPMENT RENTAL	370.80	3119.64	.00	6000.00	2880.36	51.99	3403.49
01-20-7300	GIS SERVICES	.00	2666.29	.00	3175.00	508.71	83.98	2908.89
01-20-7313	LEAF COLLECTION	.00	1272.00	.00	13000.00	11728.00	9.78	1387.73
01-20-7314	LEGAL FEES	.00	51.00	.00	4000.00	3949.00	1.28	55.64
01-20-7315	LEASE PAYMENT	.00	105073.18	.00	105075.00	1.82	100.00	114633.62
01-20-7322	OFFICE SUPPLIES	19.08	616.92	.00	500.00	116.92-	123.38	673.05
01-20-7351	PUBLISHING	.00	678.85	.00	1000.00	321.15	67.89	740.61
01-20-7355	RECRUITMENT/HIRING	.00	.00	.00	100.00	100.00	.00	.00
01-20-7361	STREET/SIDEWALK REPAIR &	.00	16885.55	.00	26000.00	9114.45	64.94	18421.93
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	451.51	.00	1000.00	548.49	45.15	492.59
01-20-7375	SHOP SUPPLIES	446.29	7773.76	.00	8000.00	226.24	97.17	8481.08
01-20-7379	STREET LIGHTING	1116.59	29293.88	.00	31200.00	1906.12	93.89	31959.28
01-20-7380	TREE/BRUSH COLLECTION	.00	77364.00	.00	97000.00	19636.00	79.76	84403.22
01-20-7385	FORESTRY SERVICE	1840.00	66773.31	.00	65000.00	1773.31-	102.73	72848.90
01-20-7391	UTILITIES	2141.53	15230.82	.00	18500.00	3269.18	82.33	16616.64
01-20-7401	UNIFORMS	.00	1653.29	.00	2500.00	846.71	66.13	1803.72
01-20-7451	VEHICLE & EQUIPMENT FUEL	5312.77	16496.22	.00	20500.00	4003.78	80.47	17997.18
01-20-7501	MISCELLANEOUS	906.95	1806.33	.00	1500.00	306.33-	120.42	1970.68
01-20-7900	FACILITY DEBT SERVICE TRA	86000.00	86000.00	.00	86000.00	.00	100.00	93825.00
**	TOTAL S/A	133742.55	867098.08	.00	1039616.00	172517.92	83.41	945993.97
**	TOTAL EXPENSE	133742.55	867098.08	.00	1039616.00	172517.92	83.41	945993.97
	DEPARTMENT 20 TOTALS	133742.55-	867098.08-	.00	1039616.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ADMINISTRATION EXPENSES							
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	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	7785.00	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	.00	450.21	.00	1050.00	599.79	42.88	491.17
01-30-7355	RECRUITMENT/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	46139.24	606279.46	.00	740985.00	134705.54	81.82	661443.87
	** TOTAL EXPENSE	46139.24	606279.46	.00	740985.00	134705.54	81.82	661443.87
	DEPARTMENT 30 TOTALS	46139.24-	606279.46-	.00	740985.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
COMMUNITY DEVELOPMENT EXPENSES								
01-40-7011	WAGES	15346.38	181381.88	.00	.00	181381.88-	.00	197885.53
01-40-7012	OVERTIME	10.13	697.01	.00	500.00	197.01-	139.40	760.42
01-40-7015	TEMPORARY/PART-TIME	.00	.00	.00	5000.00	5000.00	.00	.00
01-40-7019	PLAN AND ZONING COMMISSIO	.00	.00	.00	3000.00	3000.00	.00	.00
01-40-7021	IMRF	1486.16	14144.66	.00	20766.00	6621.34	68.11	15431.66
01-40-7022	FICA/MEDICARE	1160.15	13546.37	.00	16498.00	2951.63	82.11	14778.93
01-40-7050	BOARD OF APPEALS	.00	50.00	.00	300.00	250.00	16.67	54.54
01-40-7071	HEALTH INSURANCE	3349.58	36750.64	.00	42493.00	5742.36	86.49	40094.52
01-40-7120	MEMBERSHIP	276.00	867.08	.00	1500.00	632.92	57.81	945.97
01-40-7126	SUBSCRIPTIONS	.00	135.00	.00	400.00	265.00	33.75	147.28
01-40-7130	COMPUTER SUPPORT/IT	306.00	3599.62	.00	4000.00	400.38	89.99	3927.14
01-40-7142	ENGINEERING	6069.92	23165.22	.00	60000.00	36834.78	38.61	25272.98
01-40-7145	PLANNING/DEVELOPMENT	7633.26	92912.42	.00	80000.00	12912.42-	116.14	101366.37
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	87.78	.00	.00	87.78-	.00	95.76
01-40-7212	EQUIPMENT/TOOLS	90.90	2940.32	.00	4500.00	1559.68	65.34	3207.85
01-40-7300	GIS SERVICES	.00	3076.76	.00	5625.00	2548.24	54.70	3356.70
01-40-7314	LEGAL FEES	1822.50	50285.50	.00	55000.00	4714.50	91.43	54860.89
01-40-7315	COMPLIANCE/ABATEMENT	.00	495.00	.00	5000.00	4505.00	9.90	540.03
01-40-7322	OFFICE SUPPLIES	.00	605.20	.00	3000.00	2394.80	20.17	660.26
01-40-7341	POSTAGE	16.10	231.90	.00	2000.00	1768.10	11.60	253.00
01-40-7350	PUBLISHING-P&Z	77.00	1395.38	.00	2000.00	604.62	69.77	1522.34
01-40-7355	RECRUITMENT/HIRING	.00	.00	.00	1000.00	1000.00	.00	.00
01-40-7371	SCHOOLS/TRAINING/TRAVEL	.00	2341.82	.00	6000.00	3658.18	39.03	2554.89
01-40-7391	UTILITIES	371.98	4105.41	.00	5500.00	1394.59	74.64	4478.95
01-40-7400	CAPITAL IMPROVEMENTS	.00	15284.23	.00	52000.00	36715.77	29.39	16674.91
01-40-7401	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00
01-40-7451	VEHICLE FUEL	.00	655.92	.00	1000.00	344.08	65.59	715.60
01-40-7454	VEHICLE MAINTENANCE	.00	57.59	.00	300.00	242.41	19.20	62.83
01-40-7501	MISCELLANEOUS	37.12	240.91	.00	4000.00	3759.09	6.02	262.83
**	TOTAL COMMUNITY DEVELOPMENT	38053.18	449053.62	.00	381882.00	67171.62-	117.59	489912.30
**	TOTAL EXPENSE	38053.18	449053.62	.00	381882.00	67171.62-	117.59	489912.30
DEPARTMENT 40 TOTALS		38053.18-	449053.62-	.00	381882.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ENGINEERING EXPENSE							
01-45-7011	WAGES	5415.89	61963.01	.00	67866.00	5902.99	91.30	67600.92
01-45-7012	OVERTIME	10.13	148.03	.00	6000.00	5851.97	2.47	161.49
01-45-7015	TEMPORARY/PART-TIME	.00	4504.15	.00	9000.00	4495.85	50.05	4913.97
01-45-7021	IMRF	526.48	4915.23	.00	7387.00	2471.77	66.54	5362.45
01-45-7022	FICA/MEDICARE	410.99	5051.51	.00	6339.00	1287.49	79.69	5511.13
01-45-7071	HEALTH INSURANCE	778.14	8290.99	.00	9396.00	1105.01	88.24	9045.37
01-45-7075	BUILDING MAINTENANCE	178.00	1958.00	.00	3000.00	1042.00	65.27	2136.15
01-45-7120	MEMBERSHIP	.00	82.35	.00	300.00	217.65	27.45	89.84
01-45-7130	COMPUTER SUPPORT/IT	547.70	3548.70	.00	4000.00	451.30	88.72	3871.59
01-45-7142	ENGINEERING CONSULTING	50.00	13227.73	.00	20000.00	6772.27	66.14	14431.30
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	98.49	.00	500.00	401.51	19.70	107.45
01-45-7212	EQUIP/TOOLS	270.00	1328.72	.00	1000.00	328.72	132.87	1449.61
01-45-7300	GIS SERVICES	.00	2666.29	.00	3175.00	508.71	83.98	2908.89
01-45-7314	LEGAL	.00	.00	.00	3000.00	3000.00	.00	.00
01-45-7322	OFFICE SUPPLIES	83.98	170.15	.00	1000.00	829.85	17.02	185.63
01-45-7341	POSTAGE	30.15	38.45	.00	150.00	111.55	25.63	41.94
01-45-7350	PUBLISHING	240.24	884.10	.00	750.00	134.10	117.88	964.54
01-45-7355	RECRUITMENT/HIRING	.00	.00	.00	200.00	200.00	.00	.00
01-45-7371	SCHOOLS/TRAINING/TRAVEL	195.00	290.71	.00	500.00	209.29	58.14	317.16
01-45-7391	UTILITIES	277.13	2708.05	.00	5000.00	2291.95	54.16	2954.45
01-45-7401	UNIFORMS	.00	.00	.00	200.00	200.00	.00	.00
01-45-7451	VEHICLE FUEL	.00	721.65	.00	1000.00	278.35	72.17	787.31
01-45-7454	VEHICLE MAINTENANCE	.00	739.59	.00	1500.00	760.41	49.31	806.88
01-45-7501	MISCELLANEOUS	.00	241.78	.00	750.00	508.22	32.24	263.77
	** TOTAL EXPENSE	9013.83	113577.68	.00	152013.00	38435.32	74.72	123911.93
	DEPARTMENT 45 TOTALS	9013.83-	113577.68-	.00	152013.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	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. EXPENSES							
**	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 50 TOTALS	.00	.00	.00	.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ESDA							
01-60-7100	DIRECTOR STIPEND	.00	750.00	.00	.00	750.00-	.00	818.24
01-60-7201	NEW EQUIPMENT	.00	.00	.00	500.00	500.00	.00	.00
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	.00	.00	4000.00	4000.00	.00	.00
01-60-7321	SUPPLIES-GENERAL	.00	.00	.00	550.00	550.00	.00	.00
01-60-7391	UTILITIES	269.49	2809.07	.00	2850.00	40.93	98.56	3064.66
	** TOTAL EXPENSE	269.49	3559.07	.00	7900.00	4340.93	45.05	3882.90
	DEPARTMENT 60 TOTALS	269.49-	3559.07-	.00	7900.00-			
	** FUND 01	105799.98-	112279.33					
EXPENSE TOTAL		322284.63	3573512.81	.00	4237229.00	663716.19	84.33	
REVENUE TOTAL		216484.65	3685792.14	.00	4059808.00	374015.86	90.78	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	WATER OPERATIONS & MAINT. REV							
02-00-4100	WATER BILLING	62307.39	858786.37	.00	890900.00	32113.63	96.40	936925.99
02-00-4150	WATER APPLICATION FEES	620.00	6140.00	.00	4000.00	2140.00-	153.50	6698.66
02-00-4201	FIRE PROTECTION-REAL ESTA	.00	36650.67	.00	37911.00	1260.33	96.68	39985.45
02-00-4400	INTEREST INCOME	187.40	3922.62	.00	1200.00	2722.62-	326.89	4279.53
02-00-4700	MISCELLANEOUS	.00	1149.00	.00	4000.00	2851.00	28.73	1253.54
**	TOTAL WATER REVENUES	63114.79	906648.66	.00	938011.00	31362.34	96.66	989143.20
**	TOTAL REVENUE	63114.79	906648.66	.00	938011.00	31362.34	96.66	989143.20
	WATER EXPENSES							
02-00-7011	WAGES	11867.60	154649.32	.00	169780.00	15130.68	91.09	168720.61
02-00-7012	OVERTIME	270.25	4914.94	.00	7200.00	2285.06	68.26	5362.14
02-00-7015	TEMPORARY	.00	1766.65	.00	4000.00	2233.35	44.17	1927.39
02-00-7021	IMRF	1143.34	12400.48	.00	17698.00	5297.52	70.07	13528.78
02-00-7022	FICA/MEDICARE	892.59	12097.70	.00	13845.00	1747.30	87.38	13198.45
02-00-7071	HEALTH/LIFE INSURANCE	2483.82	27573.19	.00	33144.00	5570.81	83.19	30082.03
02-00-7072	BAD DEBTS	.00	.00	.00	2500.00	2500.00	.00	.00
02-00-7080	BUILDING MAINT/GROUNDS	479.73	3595.34	.00	10000.00	6404.66	35.95	3922.47
02-00-7100	CHEMICALS	.00	64165.63	.00	61000.00	3165.63-	105.19	70003.96
02-00-7120	COMPUTER SUPPORT/IT	74.50	984.58	.00	1800.00	815.42	54.70	1074.16
02-00-7130	DISTRIBUTION COST	.00	5625.14	.00	6000.00	374.86	93.75	6136.96
02-00-7142	ENGINEERING	.00	.00	.00	2300.00	2300.00	.00	.00
02-00-7201	EQUIPMENT NEW	30.00	7465.85	.00	8400.00	934.15	88.88	8145.15
02-00-7211	EQUIPMENT MAINT. & REPAIR	21.80	7202.74	.00	9000.00	1797.26	80.03	7858.10
02-00-7232	EQUIPMENT RENTAL	.00	.00	.00	1000.00	1000.00	.00	.00
02-00-7240	FIRE HYDRANT REPLACE.& MA	.00	.00	.00	3000.00	3000.00	.00	.00
02-00-7260	GENERATOR MAINT. & REPAIR	.00	2316.01	.00	4000.00	1683.99	57.90	2526.74
02-00-7300	GIS SERVICES	.00	3535.43	.00	3175.00	360.43-	111.35	3857.11
02-00-7301	INSURANCE	.00	10155.50	.00	11500.00	1344.50	88.31	11079.53
02-00-7314	LEGAL FEES	.00	315.00	.00	5500.00	5185.00	5.73	343.66
02-00-7315	LAB FEES	318.00	4416.81	.00	5000.00	583.19	88.34	4818.68
02-00-7316	LAB CHEMICALS	252.76	1905.76	.00	3000.00	1094.24	63.53	2079.16
02-00-7318	METERS	2491.68	22354.60	.00	18000.00	4354.60-	124.19	24388.61
02-00-7322	OFFICE SUPPLIES	.00	698.27	.00	750.00	51.73	93.10	761.80
02-00-7341	POSTAGE	1057.68	4235.36	.00	5700.00	1464.64	74.30	4620.72
02-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
02-00-7355	RECRUITMENT/HIRING	.00	.00	.00	200.00	200.00	.00	.00
02-00-7371	SCHOOLS & TRAINING	.00	714.00	.00	1500.00	786.00	47.60	778.96
02-00-7375	SHOP SUPPLIES	207.72	3609.11	.00	3500.00	109.11-	103.12	3937.49
02-00-7391	UTILITIES	5851.35	68138.01	.00	78000.00	9861.99	87.36	74337.78
02-00-7401	UNIFORMS	.00	913.84	.00	1250.00	336.16	73.11	996.98
02-00-7451	VEHICLE FUEL	152.27	4264.62	.00	3500.00	764.62-	121.85	4652.65
02-00-7454	VEHCILE MAINTENANCE	65.11	2278.47	.00	2500.00	221.53	91.14	2485.78
02-00-7455	WATER LINE REPAIR	81.99	6842.89	.00	7000.00	157.11	97.76	7465.51
02-00-7456	WATER SYSTEM MAINTENANCE	1081.69	27490.63	.00	30000.00	2509.37	91.64	29991.95
02-00-7501	MISCELLANEOUS	.00	109.93	.00	750.00	640.07	14.66	119.93
02-00-7806	TRANSFER TO ERF/VRF	.00	10000.00	.00	10000.00	.00	100.00	10909.88
02-00-7810	TRANSFER TO CAPITAL IMPRO	50000.00	300000.00	.00	300000.00	.00	100.00	327296.53
02-00-7815	TRANSFER TO DEBT RETIREME	.00	.00	.00	175385.00	175385.00	.00	.00
**	TOTAL EXPENSE	78823.88	776735.80	.00	1021377.00	244641.20	76.05	847409.77
DEPARTMENT 00 TOTALS		15709.09-	129912.86	.00	83366.00-			
** FUND 02		15709.09-	129912.86					
EXPENSE TOTAL		78823.88	776735.80	.00	1021377.00	244641.20	76.04	
REVENUE TOTAL		63114.79	906648.66	.00	938011.00	31362.34	96.65	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
SEWER OPERATIONS & MAINT. REV								
03-00-4100	WASTEWATER BILLING	106588.55	1384431.19	.00	1535000.00	150568.81	90.19	1510398.41
03-00-4150	WASTEWATER APPLICATION FE	620.00	6340.00	.00	4000.00	2340.00-	158.50	6916.86
03-00-4400	INTEREST INCOME	202.32	4330.34	.00	1800.00	2530.34-	240.57	4724.35
**	TOTAL SEWER REVENUES	107410.87	1395101.53	.00	1540800.00	145698.47	90.54	1522039.63
**	TOTAL REVENUE	107410.87	1395101.53	.00	1540800.00	145698.47	90.54	1522039.63
SEWER EXPENSES								
03-00-7011	WAGES	14468.99	182805.49	.00	212662.00	29856.51	85.96	199438.67
03-00-7012	OVERTIME	256.31	6646.70	.00	6700.00	53.30	99.20	7251.47
03-00-7015	TEMPORARY	.00	166.70	.00	3000.00	2833.30	5.56	181.86
03-00-7021	IMRF	1393.99	14740.91	.00	21936.00	7195.09	67.20	16082.16
03-00-7022	FICA/MEDICARE	1088.16	14239.91	.00	17011.00	2771.09	83.71	15535.57
03-00-7071	HEALTH/LIFE INSURANCE	3149.96	34563.97	.00	41271.00	6707.03	83.75	37708.89
03-00-7072	BAD DEBTS	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7080	BUILDING MAINT/GROUNDS	1066.48	8163.76	.00	11000.00	2836.24	74.22	8906.56
03-00-7100	CHEMICALS	.00	10610.91	.00	11000.00	389.09	96.46	11576.38
03-00-7120	COMPUTER SUPPORT/IT	124.50	1304.50	.00	2000.00	695.50	65.23	1423.19
03-00-7142	ENGINEERING	.00	1512.86	.00	4000.00	2487.14	37.82	1650.51
03-00-7201	EQUIPMENT NEW	90.97	4911.03	.00	8000.00	3088.97	61.39	5357.87
03-00-7211	EQUIPMENT MAINT. & REPAIR	2541.34	22491.77	.00	30000.00	7508.23	74.97	24538.26
03-00-7260	GENERATOR MAINT.& REPAIR	.00	4252.12	.00	6000.00	1747.88	70.87	4639.01
03-00-7300	GIS SERVICES	.00	2874.29	.00	3175.00	300.71	90.53	3135.81
03-00-7301	INSURANCE	.00	12674.50	.00	14200.00	1525.50	89.26	13827.73
03-00-7312	LAB SUPPLIES	666.00	3053.47	.00	3000.00	53.47-	101.78	3331.30
03-00-7314	LEGAL FEES	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7315	LAB FEES	.00	1069.90	.00	2000.00	930.10	53.50	1167.24
03-00-7318	METERS	2616.67	23371.75	.00	20000.00	3371.75-	116.86	25498.30
03-00-7320	LIFT STATION MAINTENANCE	372.77	4930.25	.00	5000.00	69.75	98.61	5378.84
03-00-7322	OFFICE SUPPLIES	96.16	404.96	.00	1000.00	595.04	40.50	441.80
03-00-7341	POSTAGE	1057.68	4235.36	.00	5700.00	1464.64	74.30	4620.72
03-00-7342	PERMIT FEES	.00	10000.00	.00	10000.00	.00	100.00	10909.88
03-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
03-00-7355	RECRUITMEN/HIRING	.00	.00	.00	200.00	200.00	.00	.00
03-00-7371	SCHOOLS & TRAINING	60.00	358.00	.00	1500.00	1142.00	23.87	390.57
03-00-7374	WASTEWATER LINE REPAIR	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7375	SHOP SUPPLIES	207.72	2549.35	.00	3500.00	950.65	72.84	2781.31
03-00-7380	SLUDGE REMOVAL	.00	29261.70	.00	33000.00	3738.30	88.67	31924.17
03-00-7391	UTILITIES	6860.75	78417.66	.00	88000.00	9582.34	89.11	85552.76
03-00-7401	UNIFORMS	.00	828.07	.00	1250.00	421.93	66.25	903.41
03-00-7451	VEHICLE FUEL	152.28	3633.81	.00	4000.00	366.19	90.85	3964.44
03-00-7454	VEHICLE MAINTENANCE	69.25	2787.91	.00	2500.00	287.91-	111.52	3041.57
03-00-7501	MISCELLANEOUS	.00	1054.19	.00	1000.00	54.19-	105.42	1150.10
03-00-7806	TRANSFER TO CR/VRF	.00	30000.00	.00	30000.00	.00	100.00	32729.65
03-00-7807	TRANSFER TO WWTPE	312500.00	625000.00	.00	625000.00	.00	100.00	681867.77
03-00-7810	TRANSFER TO CAPITAL IMPRO	.00	375000.00	.00	375000.00	.00	100.00	409120.66
03-00-7815	TRANSFER TO DEBT RETIREME	52630.00	52630.00	.00	52630.00	.00	100.00	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		294059.11-	175444.27-					
EXPENSE TOTAL		401469.98	1570545.80	.00	1665735.00	95189.20	94.28	
REVENUE TOTAL		107410.87	1395101.53	.00	1540800.00	145698.47	90.54	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SEWER CAP. IMP. REVENUE							
04-00-4300	CONNECTION FEES	9300.00	240360.10	.00	139500.00	100860.10-	172.30	262230.08
04-00-4400	INTEREST INCOME	714.18	13771.62	.00	45400.00	31628.38	30.33	15024.67
04-00-4800	REIMBURSEMENT FROM EMISS	.00	.00	.00	9800.00	9800.00	.00	.00
04-00-4900	TRANSFER FROM WWOM	.00	375000.00	.00	375000.00	.00	100.00	409120.66
**	TOTAL SEWER CAPITAL IMP. RE	10014.18	629131.72	.00	569700.00	59431.72-	110.43	686375.43
**	TOTAL REVENUE	10014.18	629131.72	.00	569700.00	59431.72-	110.43	686375.43
	S.C.I. EXPENSES							
04-00-7142	ENGINEERING	.00	7767.17	.00	.00	7767.17-	.00	8473.89
04-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
04-00-7400	CAPITAL IMPROVEMENTS	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
**	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-			
**	FUND 04	40654.47-	417097.99					
EXPENSE TOTAL		50668.65	212033.73	.00	853000.00	640966.27	24.85	
REVENUE TOTAL		10014.18	629131.72	.00	569700.00	59431.72-	110.43	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	WATER CAP. IMP. REVENUE							
05-00-4300	CONNECTION FEES	4720.00	101520.19	.00	69300.00	32220.19-	146.49	110757.35
05-00-4400	INTEREST INCOME	432.50	8341.91	.00	1100.00	7241.91-	758.36	9100.92
05-00-4660	EXTENSION PAYMENTS	.00	.00	.00	11900.00	11900.00	.00	.00
05-00-4900	TRANSFER FROM WOM	50000.00	300000.00	.00	.00	300000.00-	.00	327296.53
**	TOTAL WATER CAPITAL IMP. RE	55152.50	409862.10	.00	82300.00	327562.10-	498.01	447154.81
**	TOTAL REVENUE	55152.50	409862.10	.00	82300.00	327562.10-	498.01	447154.81
	W.C.I. EXPENSES							
05-00-7142	ENGINEERING	.00	2260.27	.00	5000.00	2739.73	45.21	2465.92
05-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7400	CAPITAL IMPROVEMENTS	.00	24466.32	.00	400000.00	375533.68	6.12	26692.47
**	TOTAL W.C.I. EXPENSES	.00	26726.59	.00	410000.00	383273.41	6.52	29158.40
**	TOTAL EXPENSE	.00	26726.59	.00	410000.00	383273.41	6.52	29158.40
	DEPARTMENT 00 TOTALS	55152.50	383135.51	.00	327700.00-			
**	FUND 05	55152.50	383135.51					
EXPENSE TOTAL		.00	26726.59	.00	410000.00	383273.41	6.51	
REVENUE TOTAL		55152.50	409862.10	.00	82300.00	327562.10-	498.00	

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
ECONOMIC DEVELOPMENT REVENUES								
10-00-4400	INTEREST INCOME	64.31	1296.64	.00	300.00	996.64-	432.21	1414.61
10-00-4425	MOTEL TAX	.00	2872.94	.00	2400.00	472.94-	119.71	3134.34
10-00-4900	TRANSFER FROM GC	.00	50000.00	.00	50000.00	.00	100.00	54549.42
**	TOTAL ED REVENUES	64.31	54169.58	.00	52700.00	1469.58-	102.79	59098.38
**	TOTAL REVENUE	64.31	54169.58	.00	52700.00	1469.58-	102.79	59098.38
ECONOMIC DEVELOPMENT EXPENSES								
10-00-7120	MEMBERSHIP	10270.00	13195.00	.00	13075.00	120.00-	100.92	14395.59
10-00-7135	CHRISTMAS DECORATIONS	.00	73.40	.00	1500.00	1426.60	4.89	80.07
10-00-7137	CONTRACTUAL SERVICES	.00	.00	.00	30000.00	30000.00	.00	.00
10-00-7330	MARKETING/PROMOTIONS	.00	855.00	.00	50000.00	49145.00	1.71	932.79
10-00-7501	COMMUNITY ENHANCEMENTS	.00	5624.86	.00	34000.00	28375.14	16.54	6136.65
10-00-7810	TOURISM	.00	7363.00	.00	7500.00	137.00	98.17	8032.94
**	TOTAL ED EXPENSES	10270.00	27111.26	.00	136075.00	108963.74	19.92	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-			
** FUND 10		10205.69-	27058.32					
EXPENSE TOTAL		10270.00	27111.26	.00	136075.00	108963.74	19.92	
REVENUE TOTAL		64.31	54169.58	.00	52700.00	1469.58-	102.78	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
RECREATION REVENUE								
11-00-4100	CONCESSION STAND INCOME	.00	7565.66	.00	7000.00	565.66-	108.08	8254.04
11-00-4200	SCHOLARSHIPS/DONATIONS	5.00	22558.00	.00	25000.00	2442.00	90.23	24610.51
11-00-4400	INTEREST INCOME	81.13	1855.12	.00	450.00	1405.12-	412.25	2023.91
11-00-4500	FIELD RENTALS	.00	11007.00	.00	8000.00	3007.00-	137.59	12008.50
11-00-4505	INDOOR RENTAL	240.00	640.00	.00	1500.00	860.00	42.67	698.23
11-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	2000.00	2000.00	.00	.00
11-00-4900	TRANSFER FROM GC	.00	14000.00	.00	14000.00	.00	100.00	15273.83
11-00-4910	REGISTRATION FEES	33802.00	168810.55	.00	153000.00	15810.55-	110.33	184170.35
11-00-4917	TRANSFER FROM IMRF	775.41	7663.87	.00	10911.00	3247.13	70.24	8361.19
11-00-4919	TRANSFER FROM SS	650.64	8240.14	.00	9065.00	824.86	90.90	8989.89
**	TOTAL RECREATION REVENUE	35554.18	242340.34	.00	230926.00	11414.34-	104.94	264390.50
**	TOTAL REVENUE	35554.18	242340.34	.00	230926.00	11414.34-	104.94	264390.50
RECREATION EXPENSES								
11-00-7011	WAGES-DIR, COORD, SEC	8022.40	98041.78	.00	106606.00	8564.22	91.97	106962.44
11-00-7012	OVERTIME	10.13	26.48	.00	2500.00	2473.52	1.06	28.88
11-00-7015	TEMPORARY/PART-TIME	435.25	7838.52	.00	2850.00	4988.52-	275.04	8551.73
11-00-7018	IMRF	775.41	7663.87	.00	10911.00	3247.13	70.24	8361.19
11-00-7021	ADVERTISING/HIRING	.00	595.69	.00	1000.00	404.31	59.57	649.89
11-00-7022	FICA/MEDICARE	638.61	8004.06	.00	8565.00	560.94	93.45	8732.33
11-00-7060	COPIER COST	38.10	219.65	.00	750.00	530.35	29.29	239.63
11-00-7071	HEALTH/LIFE	1841.44	19594.19	.00	22233.00	2638.81	88.13	21377.03
11-00-7075	BUILDING MAINT./JAN	201.88	765.98	.00	1000.00	234.02	76.60	835.67
11-00-7100	MAINTENANCE AND REPAIRS	531.26	1613.87	.00	3000.00	1386.13	53.80	1760.71
11-00-7120	COMPUTER SUPPORT/IT	109.50	1129.50	.00	1200.00	70.50	94.13	1232.27
11-00-7130	DISPOSAL SERVICE	314.80	818.48	.00	750.00	68.48-	109.13	892.95
11-00-7190	HARDWARE/SOFTWARE	30.00	2134.57	.00	2750.00	615.43	77.62	2328.79
11-00-7201	EQUIPMENT, NEW	284.98	1596.37	.00	4000.00	2403.63	39.91	1741.62
11-00-7211	DO NOT USE	.00	.00	.00	.00	.00	.00	.00
11-00-7322	OFFICE SUPPLIES	41.24	349.10	.00	2000.00	1650.90	17.46	380.86
11-00-7341	POSTAGE	7.00	161.55	.00	200.00	38.45	80.78	176.24
11-00-7350	PROGRAM GUIDE	4075.00	5001.15	.00	5000.00	1.15-	100.02	5456.19
11-00-7371	SCHOOLS/TRAINING/TRAVEL	1320.96	1810.96	.00	2500.00	689.04	72.44	1975.73
11-00-7391	UTILITIES	535.96	5863.03	.00	7700.00	1836.97	76.14	6396.49
11-00-7401	UNIFORMS	96.00	290.41	.00	600.00	309.59	48.40	316.83
11-00-7420	SALES TAX	.00	76.00	.00	100.00	24.00	76.00	82.91
11-00-7451	VEHICLE FUEL	80.64	1384.78	.00	2300.00	915.22	60.21	1510.77
11-00-7454	VEHICLE MAINTENANCE	66.66	1251.96	.00	1200.00	51.96-	104.33	1365.87
11-00-7501	MISCELLANEOUS	.00	935.77	.00	1300.00	364.23	71.98	1020.91
11-00-7806	TRANSFER TO VR/CE	.00	5000.00	.00	5000.00	.00	100.00	5454.94
**	TOTAL RECREATION	19457.22	172167.72	.00	196015.00	23847.28	87.83	187832.99
**	TOTAL EXPENSE	19457.22	172167.72	.00	196015.00	23847.28	87.83	187832.99
DEPARTMENT 00 TOTALS		16096.96	70172.62	.00	34911.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
11-10-7050	CONTRACTED EMPLOYEES-OFFI	1357.50	12238.88	.00	17000.00	4761.12	71.99	13352.47
11-10-7060	CONTRACTED EMPLOYEES-INST	2161.20	19934.40	.00	17500.00	2434.40-	113.91	21748.19
11-10-7100	FIELD MAINTENANCE	.00	3721.19	.00	6000.00	2278.81	62.02	4059.77
11-10-7110	ADULT LEAGUE SOFTBALL	.00	434.94	.00	750.00	315.06	57.99	474.51
11-10-7130	BASEBALL-YOUTH	.00	4496.65	.00	5500.00	1003.35	81.76	4905.79
11-10-7170	SOFTBALL-YOUTH	.00	4066.79	.00	5000.00	933.21	81.34	4436.82
11-10-7195	T-BALL	.00	1774.51	.00	2500.00	725.49	70.98	1935.96
11-10-7197	EGG HUNT	.00	704.74	.00	750.00	45.26	93.97	768.86
11-10-7198	BASKETBALL-YOUTH	734.41	3981.71	.00	8000.00	4018.29	49.77	4343.99
11-10-7199	BASKETBALL, ADULT	.00	.00	.00	100.00	100.00	.00	.00
11-10-7200	TURKEY TROT	.00	3457.31	.00	4000.00	542.69	86.43	3771.88
11-10-7210	SOCCER	49.00	4642.66	.00	8500.00	3857.34	54.62	5065.08
11-10-7212	SUMMER CAMP	.00	1579.94	.00	2000.00	420.06	79.00	1723.69
11-10-7230	VOLLEYBALL-GIRLS	559.60	559.60	.00	1300.00	740.40	43.05	610.51
11-10-7232	DUCK RACE	.00	1677.50	.00	2100.00	422.50	79.88	1830.13
11-10-7240	FLAG FOOTBALL	.00	2043.85	.00	3400.00	1356.15	60.11	2229.81
11-10-7245	SPECIAL EVENTS	1191.93	3749.92	.00	10000.00	6250.08	37.50	4091.11
11-10-7410	REFUNDS PAID	2250.03	3607.03	.00	2000.00	1607.03-	180.35	3935.22
11-10-7420	RENTALS	.00	2514.50	.00	3000.00	485.50	83.82	2743.29
11-10-7450	MISC. PROGRAMS	.00	48.05	.00	1500.00	1451.95	3.20	52.42
** TOTAL EXPENSE		8303.67	75234.17	.00	100900.00	25665.83	74.56	82079.60
DEPARTMENT 10 TOTALS		8303.67-	75234.17-	.00	100900.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
11-20-7011	CONCESSION WAGES	157.25	3084.68	.00	6500.00	3415.32	47.46	3365.35
11-20-7022	FICA/MEDICARE	12.03	236.08	.00	500.00	263.92	47.22	257.56
11-20-7100	FOOD SUPPLIES	.00	4155.32	.00	4500.00	344.68	92.34	4533.40
11-20-7211	EQUIPMENT MAINTENANCE & R	.00	474.05	.00	500.00	25.95	94.81	517.18
11-20-7501	MISCELLANEOUS	.00	99.95	.00	200.00	100.05	49.98	109.04
	** TOTAL EXPENSE	169.28	8050.08	.00	12200.00	4149.92	65.98	8782.54
	DEPARTMENT 20 TOTALS	169.28-	8050.08-	.00	12200.00-			
	** FUND 11	7624.01	13111.63-					
EXPENSE TOTAL		27930.17	255451.97	.00	309115.00	53663.03	82.63	
REVENUE TOTAL		35554.18	242340.34	.00	230926.00	11414.34-	104.94	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
PARK REVENUE								
12-00-4200	GENERAL PARKS DONATION	.00	1493.99-	.00	2000.00	3493.99	74.70-	1629.92-
12-00-4201	JOHNSON PARK DONATIONS	.00	.00	.00	100.00	100.00	.00	.00
12-00-4206	REAL ESTATE TAX	.00	115578.61	.00	116397.00	818.39	99.30	126094.92
12-00-4350	GRANT INCOME	.00	14933.77	.00	98028.00	83094.23	15.23	16292.57
12-00-4400	INTEREST	54.43	1953.35	.00	3900.00	1946.65	50.09	2131.08
12-00-4500	PAVILION RENTALS	.00	410.00	.00	250.00	160.00-	164.00	447.30
12-00-4700	MISCELLANEOUS	.00	349.40	.00	300.00	49.40-	116.47	381.19
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	.00	225000.00	225000.00	.00	.00
12-00-4902	TRANSFER FROM TCI-T-TAX	.00	.00	.00	10311.00	10311.00	.00	.00
12-00-4917	TRANSFER FROM IMRF	758.28	8462.22	.00	.00	8462.22-	.00	9232.18
12-00-4919	TRANSFER FROM SS	614.07	6784.27	.00	.00	6784.27-	.00	7401.56
**	TOTAL PARK REVENUE	1426.78	146977.63	.00	456286.00	309308.37	32.21	160350.89
**	TOTAL REVENUE	1426.78	146977.63	.00	456286.00	309308.37	32.21	160350.89
PARK EXPENSES								
12-00-7011	WAGES-PARK	7803.52	93682.05	.00	101614.00	7931.95	92.19	102206.03
12-00-7012	OVERTIME	13.41	235.23	.00	1500.00	1264.77	15.68	256.63
12-00-7015	TEMPORARY/PART-TIME	291.50	9008.02	.00	15000.00	5991.98	60.05	9827.64
12-00-7021	IMRF	758.28	7441.59	.00	10311.00	2869.41	72.17	8118.68
12-00-7022	FICA/MEDICARE	614.07	7804.90	.00	9036.00	1231.10	86.38	8515.05
12-00-7071	HEALTH/LIFE INSURANCE	1007.06	10950.92	.00	12302.00	1351.08	89.02	11947.32
12-00-7075	BUILDING MAINTENANCE	9.86	2435.56	.00	3638.00	1202.44	66.95	2657.16
12-00-7120	COMPUTER SUPPORT/IT	109.50	1129.50	.00	1400.00	270.50	80.68	1232.27
12-00-7201	EQUIPMENT/MATERIALS-NEW	726.42	4353.78	.00	12000.00	7646.22	36.28	4749.92
12-00-7211	EQUIPMENT MAINT. & REPAIR	492.99	1793.91	.00	5000.00	3206.09	35.88	1957.13
12-00-7314	LEGAL	.00	.00	.00	1000.00	1000.00	.00	.00
12-00-7330	MEMORIAL PARK	.00	731.25	.00	16800.00	16068.75	4.35	797.78
12-00-7391	UTILITIES	1055.24	7238.07	.00	5200.00	2038.07-	139.19	7896.65
12-00-7401	UNIFORMS	.00	35.94	.00	300.00	264.06	11.98	39.21
12-00-7405	PARK MAINT./IMPROVEMENT	1276.42	6213.11	.00	13000.00	6786.89	47.79	6778.43
12-00-7451	VEHICLE FUEL	83.84	3230.22	.00	3300.00	69.78	97.89	3524.13
12-00-7454	VEHICLE MAINTENANCE	242.06	1032.41	.00	2000.00	967.59	51.62	1126.34
12-00-7470	CAPITAL IMPROVEMENT	.00	94642.15	.00	291870.00	197227.85	32.43	103253.49
12-00-7501	MISCELLANEOUS	40.00	388.67	.00	1200.00	811.33	32.39	424.03
12-00-7610	TREE PROGRAM	.00	7430.50	.00	7500.00	69.50	99.07	8106.58
12-00-7806	TRANSFER TO VR/CE	.00	10000.00	.00	10000.00	.00	100.00	10909.88
**	TOTAL EXPENSE	14524.17	269777.78	.00	523971.00	254193.22	51.49	294324.43
DEPARTMENT 00 TOTALS		13097.39-	122800.15-	.00	67685.00-			

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE 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			
	** FUND 12							
EXPENSE TOTAL		13097.39-	122800.15-	.00	523971.00	254193.22	51.48	
REVENUE TOTAL		14524.17	269777.78	.00	456286.00	309308.37	32.21	
		1426.78	146977.63	.00				

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	IMRF REVENUES							
17-00-4206	REAL ESTATE TAX	.00	116391.55	.00	117217.00	825.45	99.30	126981.83
17-00-4400	INTEREST INCOME	47.29	1114.78	.00	300.00	814.78-	371.59	1216.21
17-00-4901	TRANSFER FROM GC	.00	.00	.00	5000.00	5000.00	.00	.00
	** TOTAL IMRF REVENUES	47.29	117506.33	.00	122517.00	5010.67	95.91	128198.04
	** TOTAL REVENUE	47.29	117506.33	.00	122517.00	5010.67	95.91	128198.04
	IMRF EXPENSES							
17-00-7500	IMRF CONTRIBUTION - TRANS	8917.13	84891.44	.00	165000.00	80108.56	51.45	92615.57
	** TOTAL IMRF EXPENSES	8917.13	84891.44	.00	165000.00	80108.56	51.45	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-			
	** FUND 17	8869.84-	32614.89					
EXPENSE TOTAL		8917.13	84891.44	.00	165000.00	80108.56	51.44	
REVENUE TOTAL		47.29	117506.33	.00	122517.00	5010.67	95.91	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
18-00-4095	EMP. CONTRIBUTION	4468.86	52981.80	.00	47200.00	5781.80-	112.25	57802.53
18-00-4206	REAL ESTATE TAX	.00	108864.20	.00	109634.00	769.80	99.30	118769.58
18-00-4400	INTEREST INCOME	245.13	3163.29	.00	750.00	2413.29-	421.77	3451.11
18-00-4405	INVESTMENT INCOME-EQUITY	.00	.00	.00	10000.00	10000.00	.00	.00
18-00-4410	INVESTMENT INCOME-FIXED	.00	.00	.00	15000.00	15000.00	.00	.00
18-00-4450	GAIN/LOSS EQUITY FUND	.00	.00	.00	1000.00	1000.00	.00	.00
18-00-4460	GAIN/LOSS FIXED INCOME	.00	.00	.00	10000.00	10000.00	.00	.00
18-00-4800	REIMBURSEMENT-SRO	.00	.00	.00	17994.00	17994.00	.00	.00
18-00-4901	TRANSFER FROM GC	.00	.00	.00	120000.00	120000.00	.00	.00
**	TOTAL REVENUES	4713.99	165009.29	.00	331578.00	166568.71	49.76	180023.22
**	TOTAL REVENUE	4713.99	165009.29	.00	331578.00	166568.71	49.76	180023.22
EXPENSES								
18-00-7100	ADVISORY FEE	.00	1115.00	.00	3000.00	1885.00	37.17	1216.45
18-00-7120	MEMBERSHIP	.00	795.00	.00	800.00	5.00	99.38	867.33
18-00-7301	INSURANCE	.00	2590.00	.00	2600.00	10.00	99.62	2825.66
18-00-7314	LEGAL	.00	10294.60	.00	10000.00	294.60-	102.95	11231.28
18-00-7317	MEDICAL SERVICE	.00	.00	.00	10000.00	10000.00	.00	.00
18-00-7322	OFFICE EXPENSE	.00	.00	.00	1000.00	1000.00	.00	.00
18-00-7333	PROF. ACCT SERVICE	.00	5605.00	.00	15000.00	9395.00	37.37	6114.99
18-00-7335	PROF. ACTUARIAL SERVICES	.00	5835.00	.00	5000.00	835.00-	116.70	6365.91
18-00-7371	TRAINING	.00	214.88	.00	3000.00	2785.12	7.16	234.43
18-00-7501	MISC.	.00	316.52	.00	100.00	216.52-	316.52	345.31
18-00-7711	PENSION & BENEFITS	6513.87	160298.29	.00	200000.00	39701.71	80.15	174883.58
**	TOTAL EXPENSES	6513.87	187064.29	.00	250500.00	63435.71	74.68	204084.97
**	TOTAL EXPENSE	6513.87	187064.29	.00	250500.00	63435.71	74.68	204084.97
DEPARTMENT 00 TOTALS		1799.88-	22055.00-	.00	81078.00			
** FUND 18		1799.88-	22055.00-					
EXPENSE TOTAL		6513.87	187064.29	.00	250500.00	63435.71	74.67	
REVENUE TOTAL		4713.99	165009.29	.00	331578.00	166568.71	49.76	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	SOCIAL SECURITY REVENUES							
19-00-4206	REAL ESTATE TAX	.00	132060.20	.00	132996.00	935.80	99.30	144076.15
19-00-4400	INTEREST INCOME	23.67	659.33	.00	250.00	409.33-	263.73	719.32
19-00-4900	TRANSFER FROM GC	.00	.00	.00	15000.00	15000.00	.00	.00
	** TOTAL SOCIAL SECURITY REVEN	23.67	132719.53	.00	148246.00	15526.47	89.53	144795.47
	** TOTAL REVENUE	23.67	132719.53	.00	148246.00	15526.47	89.53	144795.47
	SOCIAL SECURITY EXPENSES							
19-00-7500	SOCIAL SECURITY CONT-TRAN	10537.56	124104.72	.00	175000.00	50895.28	70.92	135396.81
	** TOTAL SOCIAL SECURITY EXPEN	10537.56	124104.72	.00	175000.00	50895.28	70.92	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-			
	** FUND 19	10513.89-	8614.81					
EXPENSE TOTAL		10537.56	124104.72	.00	175000.00	50895.28	70.91	
REVENUE TOTAL		23.67	132719.53	.00	148246.00	15526.47	89.52	

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

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
22-00-4206	INSURANCE REVENUE							
	REAL ESTATE TAX	.00	100724.61	.00	101437.00	712.39	99.30	109889.38
22-00-4400	INTEREST INCOME	11.96	739.22	.00	200.00	539.22-	369.61	806.48
22-00-4901	TRANSFER FROM GC	.00	.00	.00	10000.00	10000.00	.00	.00
	** TOTAL INSURANCE REV	11.96	101463.83	.00	111637.00	10173.17	90.89	110695.86
	** TOTAL REVENUE	11.96	101463.83	.00	111637.00	10173.17	90.89	110695.86
	INSURANCE EXPENSES							
22-00-7301	INSURANCE-GENERAL	.00	109678.53	.00	135000.00	25321.47	81.24	119658.00
22-00-7302	JUDGEMENT	.00	.00	.00	1000.00	1000.00	.00	.00
	** TOTAL INSURANCE EXPENSES	.00	109678.53	.00	136000.00	26321.47	80.65	119658.00
	** TOTAL EXPENSE	.00	109678.53	.00	136000.00	26321.47	80.65	119658.00
	DEPARTMENT 00 TOTALS	11.96	8214.70-	.00	24363.00-			
	** FUND 22	11.96	8214.70-					
EXPENSE TOTAL		.00	109678.53	.00	136000.00	26321.47	80.64	
REVENUE TOTAL		11.96	101463.83	.00	111637.00	10173.17	90.88	

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	FORFEITED FUNDS REVENUE							
26-00-4400	INTEREST	4.06	75.34	.00	35.00	40.34-	215.26	82.19
26-00-4700	MISC. INCOME	.00	5096.28	.00	3000.00	2096.28-	169.88	5559.98
**	TOTAL REVENUES	4.06	5171.62	.00	3035.00	2136.62-	170.40	5642.17
**	TOTAL REVENUE	4.06	5171.62	.00	3035.00	2136.62-	170.40	5642.17
	EXPENSES							
26-00-7900	PURCHASES	.00	1572.08	.00	9500.00	7927.92	16.55	1715.12
**	TOTAL EXPENSES	.00	1572.08	.00	9500.00	7927.92	16.55	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-			
**	FUND 26	4.06	3599.54					
EXPENSE TOTAL		.00	1572.08	.00	9500.00	7927.92	16.54	
REVENUE TOTAL		4.06	5171.62	.00	3035.00	2136.62-	170.39	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	BOND ISSUE							
27-00-4206	REAL ESTATE TAX	.00	71625.44	.00	72133.00	507.56	99.30	78142.52
27-00-4400	INTEREST INCOME	9.55	474.72	.00	160.00	314.72-	296.70	517.91
**	TOTAL BOND ISSUE	9.55	72100.16	.00	72293.00	192.84	99.73	78660.44
**	TOTAL REVENUE	9.55	72100.16	.00	72293.00	192.84	99.73	78660.44
	BOND EXPENSE							
27-00-7900	BOND PAY'T-INT.	.00	8033.00	.00	.00	8033.00-	.00	8763.91
27-00-7950	BOND PAY'T-PRINCIPAL	.00	64000.00	.00	64000.00	.00	100.00	69823.25
**	TOTAL BOND ISSUE	.00	72033.00	.00	64000.00	8033.00-	112.55	78587.16
**	TOTAL EXPENSE	.00	72033.00	.00	64000.00	8033.00-	112.55	78587.16
	DEPARTMENT 00 TOTALS	9.55	67.16	.00	8293.00			
**	FUND 27	9.55	67.16					
EXPENSE TOTAL		.00	72033.00	.00	64000.00	8033.00-	112.55	
REVENUE TOTAL		9.55	72100.16	.00	72293.00	192.84	99.73	

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	2012AB TIF DEBT SERVICE							
32-00-4400	INTEREST INCOME	221.59	5643.25	.00	1600.00	4043.25-	352.70	6156.72
32-00-4900	TRANSFER FROM TIF SERIES	.00	129275.00	.00	129275.00	.00	100.00	141037.53
32-00-4901	TRANSFER FROM TIF SERIES	.00	199175.00	.00	199175.00	.00	100.00	217297.62
**	TOTAL BOND REVENUE	221.59	334093.25	.00	330050.00	4043.25-	101.23	364491.87
**	TOTAL REVENUE	221.59	334093.25	.00	330050.00	4043.25-	101.23	364491.87
	TIF DEBT SERVICE EXPENSES							
32-00-7900	BOND INTEREST AB	.00	44450.00	.00	44450.00	.00	100.00	48494.43
32-00-7950	BOND PAYMENT-PRINCIPAL	.00	290000.00	.00	290000.00	.00	100.00	316386.64
32-00-7975	BOND FEES FOR AB	.00	214.00	.00	1100.00	886.00	19.45	233.47
**	TOTAL BOND EXPENSES	.00	334664.00	.00	335550.00	886.00	99.74	365114.55
**	TOTAL EXPENSE	.00	334664.00	.00	335550.00	886.00	99.74	365114.55
	DEPARTMENT 00 TOTALS	221.59	570.75-	.00	5500.00-			
**	FUND 32	221.59	570.75-					
EXPENSE TOTAL		.00	334664.00	.00	335550.00	886.00	99.73	
REVENUE TOTAL		221.59	334093.25	.00	330050.00	4043.25-	101.22	

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
CAP. EQUIP/VEHICLE REPLACEMENT								
34-00-4400	INTEREST	95.00	2968.65	.00	1500.00	1468.65-	197.91	3238.76
34-00-4700	MISC	.00	10237.50	.00	6500.00	3737.50-	157.50	11168.99
34-00-4900	TRANSFER FROM UTILITY TAX	20000.00	20000.00	.00	20000.00	.00	100.00	21819.76
34-00-4901	TRANSFER FROM GENERAL COR	.00	135000.00	.00	235000.00	100000.00	57.45	147283.43
34-00-4902	TRANSFER FROM WATER	.00	10000.00	.00	10000.00	.00	100.00	10909.88
34-00-4903	TRANSFER FROM WASTEWATER	.00	30000.00	.00	30000.00	.00	100.00	32729.65
34-00-4905	TRANSFER FROM RECREATION	.00	5000.00	.00	5000.00	.00	100.00	5454.94
34-00-4906	TRANSFER FROM PARKS	.00	10000.00	.00	10000.00	.00	100.00	10909.88
**	TOTAL REVENUE	20095.00	223206.15	.00	318000.00	94793.85	70.19	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	.00	204251.59	.00	265025.00	60773.41	77.07	222836.12
34-00-7315	CAPITAL EQUIPMENT PURCHAS	49029.00	258381.25	.00	392415.00	134033.75	65.84	281890.95
**	TOTAL EXPENSES	49029.00	462632.84	.00	657440.00	194807.16	70.37	504727.07
**	TOTAL EXPENSE	49029.00	462632.84	.00	657440.00	194807.16	70.37	504727.07
DEPARTMENT 00 TOTALS		28934.00-	239426.69-	.00	339440.00-			
** FUND 34		28934.00-	239426.69-					
EXPENSE TOTAL		49029.00	462632.84	.00	657440.00	194807.16	70.36	
REVENUE TOTAL		20095.00	223206.15	.00	318000.00	94793.85	70.19	

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
37-00-4400	WWTP EXPANSION INTEREST	20.21	832.17	.00	20000.00	19167.83	4.16	907.88
37-00-4903	TRANSFER FROM WASTEWATER	312500.00	625000.00	.00	625000.00	.00	100.00	681867.77
**	TOTAL REVENUE	312520.21	625832.17	.00	645000.00	19167.83	97.03	682775.66
**	TOTAL REVENUE	312520.21	625832.17	.00	645000.00	19167.83	97.03	682775.66
37-00-7900	WWTP EXPANSION INTEREST PAYMENT	.00	68526.70	.00	135115.00	66588.30	50.72	74761.83
37-00-7950	PRINCIPAL PAYMENT	.00	310577.55	.00	623100.00	312522.45	49.84	338836.51
**	TOTAL EXPENSES	.00	379104.25	.00	758215.00	379110.75	50.00	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-			
** FUND 37		312520.21	246727.92					
EXPENSE TOTAL		.00	379104.25	.00	758215.00	379110.75	49.99	
REVENUE TOTAL		312520.21	625832.17	.00	645000.00	19167.83	97.02	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
46-00-4400	TCI FACILITY INTEREST INCOME	31.19	960.51	.00	65.00	895.51-	1477.71	1047.90
46-00-4901	TRANSFER FROM GC	5000.00	5000.00	.00	5000.00	.00	100.00	5454.94
**	TCI FACILITY	5031.19	5960.51	.00	5065.00	895.51-	117.68	6502.84
**	TOTAL REVENUE	5031.19	5960.51	.00	5065.00	895.51-	117.68	6502.84
46-00-7120	FACILITY EXPENSES CONSTRUCTION	.00	34742.44	.00	93000.00	58257.56	37.36	37903.60
**	TOTAL FACILITY EXPENSES	.00	34742.44	.00	93000.00	58257.56	37.36	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-			
** FUND 46		5031.19	28781.93-					
EXPENSE TOTAL		.00	34742.44	.00	93000.00	58257.56	37.35	
REVENUE TOTAL		5031.19	5960.51	.00	5065.00	895.51-	117.68	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
TRANSPORTATION FACILITY REVENUE								
47-00-4400	INTEREST	20.01	1220.61	.00	700.00	520.61-	174.37	1331.67
47-00-4900	TRANSFER FROM TRANS. FUND	86000.00	86000.00	.00	86000.00	.00	100.00	93825.00
**	TOTAL REVENUE	86020.01	87220.61	.00	86700.00	520.61-	100.60	95156.67
**	TOTAL REVENUE	86020.01	87220.61	.00	86700.00	520.61-	100.60	95156.67
TRANSPORTATION FACILITY								
47-00-7900	INTEREST	.00	47230.00	.00	47230.00	.00	100.00	51527.38
47-00-7950	PRINCIPAL PAYMENT	.00	60000.00	.00	60000.00	.00	100.00	65459.30
47-00-7975	FEES	.00	.00	.00	1400.00	1400.00	.00	.00
**	TOTAL EXPENSES	.00	107230.00	.00	108630.00	1400.00	98.71	116986.68
**	TOTAL EXPENSE	.00	107230.00	.00	108630.00	1400.00	98.71	116986.68
DEPARTMENT 00 TOTALS		86020.01	20009.39-	.00	21930.00-			
** FUND 47		86020.01	20009.39-					
EXPENSE TOTAL		.00	107230.00	.00	108630.00	1400.00	98.71	
REVENUE TOTAL		86020.01	87220.61	.00	86700.00	520.61-	100.60	

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

SYS DATE 041620
[GSCI]

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

SYS TIME 07:29

NAME OF FUND	CASH		FUNDS
	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	<u>\$9,420,552.13</u>	<u>\$4,249,944.41</u>	<u>\$13,670,496.54</u>



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

TOTAL FOR MARCH

\$79,966.89

APRIL INVOICE(S)

Additional Bills:

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

Automatic Debt:

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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 1000 Churchill Road LLC 041520	01-30-7376	CHURCHILL	2692.91	2692.91
01 AHW LLC. 10132896	03-00-7211	ROTARY SWITCH	64.62	64.62
01 ANDERSON'S OUTDOOR SPORTS & TU 4752	03-00-7080	FERTILIZER	2335.95	260.40
4754	11-10-7100	DIA PRO		726.00
4761	01-30-7075	BUILDING MAINTENANCE		1349.55
01 AREA GARBAGE SERVICE 041020	01-30-7075	ADMIN	433.57	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	CD LEGAL	7253.41	1414.49
03312020	01-40-7145	CD LEGAL		5838.92
01 THE BANK OF NEW YORK MELLON 252-2274233	47-00-7975	AMNIN FEE CORRECTION	856.00	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. 0032657	01-60-7211	ESDA	250.00	250.00
01 BROWLEE DATA SYSTEMS 20S-8	01-10-7330	RECORDS	300.00	300.00
01 BULLDOG AUTOMOTIVE, INC. 040920	12-00-7454	MOWER TIRE	27.00	27.00
01 CDC PAPER & JANITORIAL SUPPLY 041320	01-10-7321	INV 080801	118.96	46.55
041320	01-10-7321	INV 080780		72.41
01 CHAMPAIGN COUNTY SHERIFF 03052020	01-10-7331	BOOK-IN	163.56	163.56
01 CHAMPAIGN COUNTY GIS CONSORTIU 032520	01-30-7300	ADMIN	1953.00	250.00
032520	01-20-7300	SA		250.00
032520	02-00-7300	WATER		250.00
032520	03-00-7300	SEWER		250.00
032520	01-40-7300	CD		250.00
032520	01-45-7300	ENG		250.00
3252020	01-30-7300	ADMIN		75.50
3252020	01-20-7300	SA		75.50
3252020	02-00-7300	WATER		75.50
3252020	03-00-7300	SEWER		75.50
3252020	01-40-7300	CD		75.50
3252020	01-45-7300	ENG		75.50
01 CIRBN, LLC			498.60	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8747	01-30-7391	ADMIN		249.30
8747	01-40-7391	CD		249.30
01 CIRCLE K 664771	01-10-7451	PD FUEL	11.00	11.00
01 CHAMPAIGN SIGNAL & LIGHTING CO 041520 2040-1.28	16-00-7562 16-00-7562	CHURCHILL/ US 150 US 150 & CHURCHILL	2108.69	1729.03 379.66
01 TECHNOLOGY MANAGEMENT REVENUE T2022374	01-10-7330	PD COMM	354.16	354.16
01 COMMERCE BANK -COMMERCIAL CARD			4536.17	
040620	01-30-7322	STAMP MACHINE INK		99.99
040620	01-30-7322	TABS/ DIVIDERS		18.18
040620	01-40-7322	SHARPIES/SCISSORS		26.47
040620	01-30-7075	CAKE KNIFE-OFFICE		12.99
040620	01-30-7115	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	AIR PURIFIER		108.49
040620	01-45-7120	MEMBERSHIP RENEW		155.00
040620	03-00-7211	BLOWER FILTER		396.16
040620	03-00-7320	LIFT STATION		1449.99
040620	11-10-7245	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	PAYMENT PROCESSING		30.00
040620	11-10-7198	REC		182.74
040620	11-10-7450	REC		182.73
040620	11-00-7401	UNIFORM- DENISE		129.98
040620	11-10-7245	GLOW STICKS		22.40
01 CORNER FS			2352.40	
04132020	01-10-7454	INV 14141		861.62
04132020	01-10-7454	INV 14142		1230.20
04132020	01-10-7454	INV 14061		44.24
04132020	01-10-7454	INV 14062		44.24
04132020	01-10-7454	INV 14058		63.32
04132020	01-10-7454	INV 13886		64.54

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
04132020	01-10-7454	INV 14059		44.24
01 CORE & MAIN LP			439.95	
L897796	03-00-7318	METER TEST		37.00
M012663	02-00-7318	METER REGISTER		402.95
01 COURTESY CLEANING CENTER			247.50	
3683	01-10-7401	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	01-30-7075	ADMIN		730.00
40078	01-45-7075	ENG		195.00
01 EVANS, FROEHLICH, BETH & CHAML			5107.50	
04022020	01-30-7314	ADMIN		3037.50
04022020	01-40-7314	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	
041620	33-00-7314	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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
3006195	03-00-7451	SEWER		38.27
3006195	12-00-7451	PARKS		25.30
3006450	01-10-7451	PD FUEL		213.82
3006450	02-00-7451	WATER FUEL		3.69
3006450	03-00-7451	SEWER FUEL		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	02-00-7451	WATER FUEL		88.85
3006490	03-00-7451	SEWER		88.86
3006490	12-00-7451	PARKS FUEL		30.38
80023202	01-20-7451	FILTER		21.54
B0000308107	01-10-7451	PD FUEL		315.65
B0000308107	02-00-7451	WATER		35.41
B0000308107	03-00-7451	SEWER		35.41
B0000308107	12-00-7451	PARKS		48.91
B0000308595	01-10-7451	PD FUEL		245.58
B0000308595	02-00-7451	WATER FUEL		79.89
B0000308595	03-00-7451	SEWER FUEL		79.89
B0000308595	11-00-7451	REC FUEL		21.91
B0000308595	12-00-7451	PARKS		41.24
01 ILLINOIS MUNICIPAL TREAS, ASSO			80.00	
032820	01-30-7371	DUES		80.00
01 ILLINOIS STATE POLICE			30.00	
041420	01-10-4700	PUBLIC SAFETY SVC CTR		30.00
01 INTERSTATE BATTERY			140.40	
1903401024136	03-00-7322	LION MIFI		36.00
19034011023880	01-10-7211	LITHIUM CRV3		104.40
01 JOHN DEERE FINANCIAL			239.98	
042320	01-20-7201	SA		134.99
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	
04172020	02-00-7455	INV 62300365		180.00
04172020	01-20-7385	INV 62300364		750.00
04172020	01-20-7385	INV 62300373		2450.00
04172020	01-20-7385	INV 62300366		950.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	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	
22236	12-00-7211	HP ULTRA		13.74
22370	01-20-7451	PROPANE		33.66
22803	03-00-7080	EDGER BLADE		9.56
01 MAHOMET ACE HARDWARE			1519.68	
033120	11-00-7100	REC SUPPLIES		68.75
033120	12-00-7211	PARKS SUPPLIES		243.30
033120	12-00-7201	PARKS SUPPLIES		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	12-00-7454	PARK SUPPLIES		5.38
033120	02-00-7080	WATER SUPPLIES		298.09
033120	03-00-7080	SEWER SUPPLIES		298.10
01 MCS OFFICE TECHNOLOGIES			3032.25	
041420	01-10-7330	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	
835599	12-00-7454	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	
IL21-455064	01-20-7211	BOLT FLG		204.88
01 MTK TECHNOLOGIES, INC.			2570.00	
23843	01-30-7201	PO#9829		890.00
23843	01-40-7212	CD		250.00
23843	01-30-7130	ADMIN		300.00
23843	01-20-7120	TRANS		50.00
23843	01-40-7130	PLANNING		200.00
23843	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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	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	BOT		20.00
23843	01-40-7130	COMM DEV		80.00
23843	01-45-7130	ENG		20.00
23843	12-00-7120	PARKS		30.00
23843	11-00-7120	REC		30.00
23843	01-20-7120	TRANS		20.00
23843	02-00-7120	WATER		20.00
23843	03-00-7120	SEWER		20.00
23843	01-30-7130	ADMIN		33.00
23843	01-40-7130	COMM DEV		18.00
23843	01-45-7130	ENG		3.00
23843	12-00-7120	PARKS		4.50
23843	11-00-7120	REC		4.50
23843	01-20-7120	TRANS		6.00
23843	02-00-7120	WATER		4.50
23843	03-00-7120	SEWER		4.50
01 NAPA AUTO PARTS 833179	12-00-7211	FUSE	6.78	6.78
01 NORTHERN TOOL & EQUIPMENT CO. 44707348	03-00-7080	HOSE REEL/DBL RING	231.97	231.97
01 PDC LABORATORIES, INC. I9410910 I9411806 I9412533	02-00-7315 02-00-7315 02-00-7315	COLIFORM/ECOLI COLIFORM E COLI FLUORIDE	218.00	60.00 140.00 18.00
01 RICK RIDING 158237	01-20-7211	OIL CHANGE	935.49	935.49
01 ROTH DRAINAGE 521511	35-00-7400	REMOVE CONCRETE	2000.00	2000.00
01 SAM'S CLUB 042820	01-30-7075	ADMIN	65.33	65.33
01 SCHULTE SUPPLY, INC. S1159549.001	02-00-7130	MARKING STICK	78.15	78.15
01 SENSUS USA, INC. ZA20200433 ZA20200433	02-00-7318 03-00-7318	WATER SEWER	1949.94	974.97 974.97
01 SHERWIN-WILLIAMS, INC. 8475-9	02-00-7080	PAINT	53.04	53.04
01 STAPLES CREDIT PLAN 042820	01-30-7322	OFFICE SUPPLIES	138.06	138.06
01 SUBSURFACE SOLUTIONS 15173	02-00-7300	GPS PORTAL	52.00	52.00
01 SUNNY COMMUNICATIONS INC 88773	01-10-7201	PUBLIC SAFETY MIC	234.54	234.54

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TEPPER ELECTRIC			2281.40	
041120	01-10-7075	BALLAST		166.80
04152020	01-10-7075	SHOP ACCOUNT		1090.75
1003-558548	03-00-7080	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	
042020	02-00-7341	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	02-00-7455	INV 0615154		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			50.00	
04142020	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	

SYS DATE:04/28/20

VILLAGE OF MAHOMET
A / P W A R R A N T L I S T
REGISTER # 742
Tuesday April 28, 2020

SYS TIME:13:43
[NW1]

DATE: 04/28/20

PAGE 8

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	

SYS DATE:04/28/20

VILLAGE OF MAHOMET
A / P W A R R A N T L I S T
REGISTER # 742
Tuesday April 28, 2020

SYS TIME:13:43
[NW1]

DATE: 04/28/20

PAGE 9

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
		GENERAL CORP.	68256.56	
		WATER OPERATIONS & MAINTENANCE	6936.47	
		WASTEWATER OPERATIONS & MAINT.	8707.40	
		WASTEWATER CAPITAL IMPROVEMENT	663.35	
		WATER SEWER BOND FUND	214.00	
		RECREATION	2254.60	
		PARKS	2179.27	
		MOTOR FUEL TAX	2108.69	
		2012A &2012B DEBT SERVICE-TIF	214.00	
		TAX INCREMENT FINANCING	926.63	
		CAPITAL EQUIP/VEHICLE REPLACE	9714.00	
		TRANSPORTATION SYSTEM CAP. IMP	4284.69	
		TRANSPORTATION FAC. DEBT SERVICE	428.00	
		*** GRAND TOTAL ***	106887.66	
		TOTAL FOR REGULAR CHECKS:	106,887.66	

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 AHW LLC. 889 040620	04/06/20 12-00-7201	75124 NEW TRAILER	3212.00	3212.00
01 ATLAS INTEGRATED 889 2019-11278	04/07/20 10-00-7330	75125 INSITE SOFTWARE	285.00	285.00
01 BSN SPORTS 889 908578004	04/07/20 11-00-7401	75126 UNIFORMS	96.00	96.00
01 BRITE 889 INV18595	04/16/20 01-10-7201	75162 PD EQUIPMENT	6863.34	6863.34
01 BRUSH MAN 889 040520&041320	04/07/20 03-00-7080	75131 INV 2001749-IN	128.96	128.96
01 DELTA DENTAL OF ILLINOIS-RISK 889 1329450	04/03/20 01-00-2050	75121 DELTA DENTAL	1381.30	1381.30
01 DEARBORN NATIONAL LIFE INSURAN 889 03092020	04/16/20 01-10-7071	75154 PD	756.95	275.86
889 03092020	01-20-7071	SA		117.02
889 03092020	01-30-7071	ADMIN		84.32
889 03092020	01-40-7071	CD		98.80
889 03092020	01-45-7071	ENG		11.73
889 03092020	02-00-7071	WATER		52.40
889 03092020	03-00-7071	SEWER		52.40
889 03092020	11-00-7071	REC		32.21
889 03092020	12-00-7071	PARKS		32.21
01 F. E. MORAN SECURITY SOLUTIONS 889 1297850	04/16/20 01-10-7075	75161 1297850	964.68	964.68
01 FRONTIER 889 042120	04/03/20 01-30-7391	75123 586-4456	1299.03	299.75
889 042120	01-45-7391	586-4456		46.50
889 042120	01-60-7391	586-3511		169.95
889 042120	02-00-7391	586-7206		582.53
889 042120	03-00-7391	586-3403		200.30
01 FRONTIER 889 32820	04/16/20 01-10-7391	75158 PD	339.34	339.34
01 ILLINOIS ENVIRONMENTAL PROTECT 04/01/20	75120		379104.25	

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
889	4252020	37-00-7900	INTERST		66585.59
889	4252020	37-00-7950	PRINCIPAL		312518.66
01	AMEREN ILLINOIS	04/01/20	75119	16967.18	
889	042020	01-10-7391	POLICE		932.31
889	042020	01-20-7379	STREET/NIGHT LIGHTS		1643.86
889	042020	01-20-7391	SA		1926.35
889	042020	01-30-7391	ADMIN		365.15
889	042020	01-45-7391	ENG		155.03
889	042020	01-60-7391	ESDA		77.74
889	042020	02-00-7391	WATER		4832.74
889	042020	03-00-7391	SEWER		5550.42
889	042020	11-00-7391	REC		337.55
889	042020	12-00-7391	PARKS		558.07
889	042020	16-00-7562	TRAFFIC		587.96
01	ILLINOIS STANDARD PARTS, INC.	04/07/20	75127	29.90	
889	24124	01-20-7075	GLOVES		29.90
01	JOHN DEERE FINANCIAL	04/16/20	75157	489.51	
889	042120	02-00-7401	KW CLOTHES		119.97
889	042120	03-00-7401	SR CLOTHES		205.93
889	042120	12-00-7201	PARKS		10.45
889	042120	12-00-7211	PARKS		153.16
01	LOWE'S COMPANIES, INC.	04/07/20	75128	262.16	
889	042020	01-20-7375	COVID 19 SUPPLIES		262.16
01	MEDIACOM LLC	04/16/20	75156	317.86	
889	MAR/APR	01-10-7330	PD COMM		317.86
01	PDC LABORATORIES, INC.	04/07/20	75130	78.00	
889	04012020	02-00-7315	I9409909		78.00
01	RAY O'HERRON CO., INC.	04/16/20	75160	1143.49	
889	041620	01-10-7401	2015884-IN		1143.49
01	SANGAMON VALLEY PUBLIC WATER D04	04/07/20	75129	7.60	
889	033120	12-00-7391	WS PARKS		7.60
01	VSP	04/03/20	75122	480.08	
889	APRIL 2020	01-00-2050	VSP		480.08
01	VANCE, TRAVIS J	04/23/20	75163	350.00	
889	041720	02-00-7401	TJ CLOTHES		350.00
01	VERIZON WIRELESS	04/16/20	75159	927.20	

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
889	04232020	01-10-7391	621-1106		153.24
889	04232020	01-20-7391	649-9150		26.01
889	04232020	01-30-7391	621-2602		155.24
889	04232020	01-40-7212	729-0149		48.01
889	04232020	01-40-7391	372-1937		122.30
889	04232020	01-45-7391	991-0455		56.15
889	04232020	01-60-7391	621-2614		21.46
889	04232020	02-00-7201	729-0149		30.00
889	04232020	02-00-7391	278-1526		97.45
889	04232020	03-00-7201	729-0149		30.02
889	04232020	03-00-7391	278-1526		97.48
889	04232020	11-00-7391	621-8790		44.92
889	04232020	12-00-7391	621-1758		44.92
01 VULCAN CONSTRUCTION MATERIALS 04/16/20				75155	1166.44
889	32243765	01-20-7361	SA		1166.44
** TOTAL MANUAL CHECKS REGISTERED					416650.27

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
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	68256.56	19735.37	87991.93
02	6936.47	6143.09	13079.56
03	8707.40	6265.51	14972.91
04	663.35	.00	663.35
06	214.00	.00	214.00
10	.00	285.00	285.00
11	2254.60	510.68	2765.28
12	2179.27	4018.41	6197.68
16	2108.69	587.96	2696.65
32	214.00	.00	214.00
33	926.63	.00	926.63
34	9714.00	.00	9714.00

=====

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

=====

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
--------------------	--------	--------------------------	-------------------------	--------	-------

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
35	4284.69	.00	4284.69
37	.00	379104.25	379104.25
47	428.00	.00	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 28th day of April, 2020, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Absent (names): _____

APPROVED this 28th day of April 2020.

Sean M. Widener
Village President
Village of Mahomet

Attest:

Village Clerk



RESOLUTION NUMBER 20-04-02

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH FORM-BASED CODE AND ARCHITECTURAL 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.

Sean M. Widener
Village President
Village of Mahomet

Attest:

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

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.

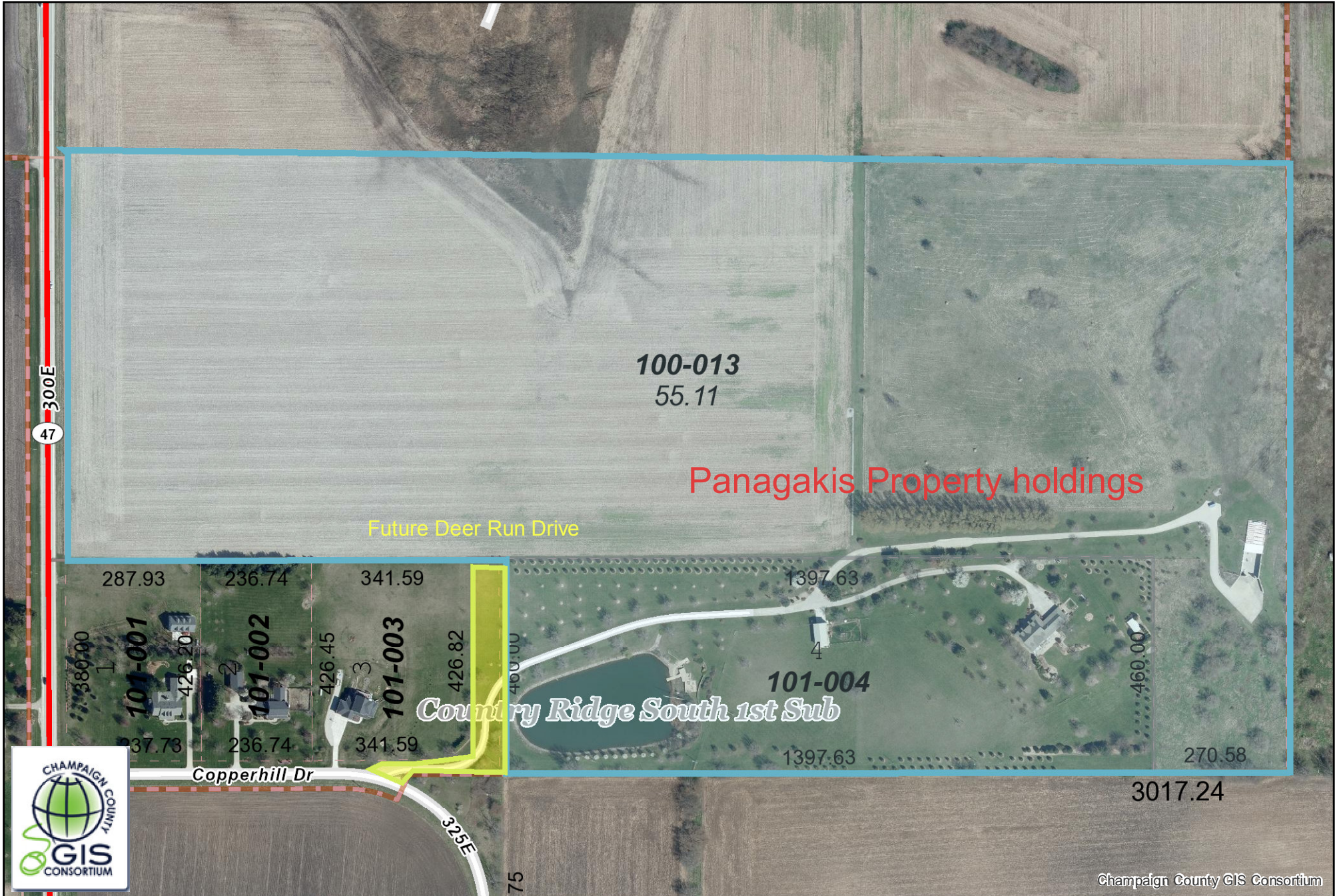
SUMMARY: Staff seeks Village Board intent of approval.

RECOMMENDED ACTION:

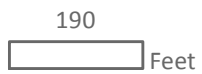
Staff recommends placement on a future regular board meeting agenda for approval action once the attached document has been fully executed by all parties.

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

Area of Interest



Champaign County GIS Consortium



This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGIS 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 ¼ AND NORTHWEST ¼ 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 .

CONSTANCE M. PANAGAKIS

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 CONSTANCE M. PANAGAKIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

DUSTIN HAMMERSCHMIDT

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 DUSTIN HAMMERSCHMIDT, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

AMY HAMMERSCHMIDT

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 AMY HAMMERSCHMIDT, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

JOSEPH MADURA

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 JOSEPH MADURA, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

CHRISTINA MADURA

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 CHRISTINA MADURA, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

RYAN BENNETT

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 RYAN BENNETT, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

MADELYN BENNETT

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 MADELYN BENNETT, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, in the capacities and for the uses and purposes therein set forth. Given under my hand and Notarial Seal this day of .

NOTARY PUBLIC

DOMUS PROPERTIES LLC,
An Illinois Limited Liability Company

UWAIS B. ZAID, MEMBER

Date

FATIMA K. AHMAD, MEMBER

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 UWAIS B. ZAID and FATIMA K. AHMAD, each personally known to me to be a member of DOMUS PROPERTIES 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 DOMUS PROPERTIES 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



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 Cash 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												
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	Municipal Sales Tax	680,000	709,194	715,000	804,308	805,000	742,107	Sales tax collected (reflects a 25,000 reduction)	715,000	-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%
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	18,924	Real estate taxes	23,682	24.26%
01	00	4208	RET-PD	212,100	211,246	224,280	223,935	235,048	233,395	Real estate taxes	249,634	6.21%
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%
01	00	4300	Income Tax	780,000	857,059	798,000	762,724	798,000	910,427	based on \$100 per capita 8,400 (assume 20% reduction)	670,000	-16.04%
01	00	4400	Interest Income	3,500	7,647	6,000	8,528	6,000	28,770	interest earned on GC	20,000	233.33%
01	00	4415	Liquor/Gaming License	32,000	46,085	35,000	37,025	35,000	24,000	Based upon number of business and machines (15)	46,000	31.43%
01	00	4420	Video Gaming Tax	10,000	31,992	45,600	44,643	43,000	48,096	Revenue from gaming machines, assumes 2.5mo reduction	36,000	-16.28%
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%
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%
01	00	4550	Police Fines/Parking Fines	17,000	31,233	29,000	35,655	30,000	33,347	Fines collected. Assumes two months of reduced 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	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%

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	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	4920	Transfer from SLEP	11,765	10,847	11,025	10,538	12,233	10,596	coverage for retirement-chief	12,600	3.00%
			Total Revenue	3,562,544	3,714,476	3,862,016	3,955,238	4,059,808	4,124,402		3,931,543	-3.16%
Expense												
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%
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	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	7835	Transfer to Facility Construction	80,000	40,000	80,000	80,000	5,000	5,000		0	-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%
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%
			SUBTOTAL CASH BALANCE						5,417,379		5,382,937	

POLICE

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
01	10	7011	Wages	632,900	611,981	666,300	672,100	707,303	738,334	Wages for police staff	776,815	9.83%
01	10	7012	Overtime	35,000	30,473	35,000	34,788	35,000	17,231	Estimated overtime	35,000	0.00%
01	10	7021	IMRF	3,550	4,298	3,600	4,185	4,419	3,943	Expensing through each department	5,383	21.81%
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%
01	10	7023	SLEP	11,765	10,847	11,025	10,538	12,233	10,596	Village cost for SLEP	12,600	3.00%
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%
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	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%
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%
01	10	7090	City Court	9,000	7,695	9,000	7,346	9,000	12,003	NTA's expenses	9,000	0.00%
01	10	7201	Equipment - New	10,000	11,709	12,000	14,311	12,000	17,941	Misc. equipment	12,000	0.00%
01	10	7211	Equipment Maint & Repair	2,500	1,861	2,500	6,295	2,500	2,110	Maintenances and report costs on equipment	3,000	20.00%
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	7315	Law enforcement computer upgrade	0	0	0	0	0		mdc one time expense	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	7330	Computer Lic/Support	15,000	12,230	16,000	19,246	17,000	14,303	IT costs	17,000	0.00%
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	7355	Recruitment/Hiring/Testing/Evals	8,500	518	6,000	3,000	6,000	348	Personnel related,PTI	17,000	183.33%
01	10	7356	Fire and Police Commission	1,500	0	1,500	0	1,500	500		1,500	0.00%
01	10	7371	Schools/Training/Travel	16,000	14,312	14,000	20,407	17,000	16,801	Training/reimbursement for tuition	17,000	0.00%
01	10	7391	Utilities	16,700	18,487	17,000	18,312	17,000	17,319	Cost of utilities	17,000	0.00%
01	10	7401	Uniforms	6,000	9,712	10,500	9,469	10,500	8,456	Uniform cost for officers	10,500	0.00%
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												
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%
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	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	Building Maintenance	11,000	7,145	11,000	11,467	11,000	8,995	Janitorial, 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%
01	20	7130	Drainage	27,000	9,192	25,000	3,359	24,000	3,266	Drainage maint. and upgrade projects, lie in Village property/Dunbar (\$10,000)	30,000	25.00%
01	20	7137	Contracted Service	1,000	0	1,000	0	1,000	1,000	Contracted Services	1,000	0.00%
01	20	7142	Engineering	1,000	1,142	1,000	449	1,000	187	Cost to engineering small transportation projects	1,000	0.00%
01	20	7201	Equipment - New	13,000	13,526	12,000	6,561	11,000	12,886	Miscellaneous equipment and accessories, power 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	7232	Equipment Rental	5,000	3,424	5,000	6,920	6,000	3,490	Brooms, mini excavators, air compressors	6,000	0.00%
01	20	7300	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%

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	100	0.00%
01	20	7361	Street/Sidewalk Repair	18,000	25,032	24,000	27,505	26,000	18,067	Repairing alley's shoulders, street and sidewalks, 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	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%
01	20	7385	Forestry Service	60,000	59,450	60,000	56,529	65,000	74,668	Tree trimming,removal	30,000	-53.85%
01	20	7391	Utilities + new facility cost	15,000	17,161	15,000	19,226	18,500	17,393	Telephone, electric, gas, water/wastewater through SVPWD	18,500	0.00%
01	20	7401	Uniforms	1,250	1,216	1,250	1,093	2,500	1,804	Boots, shirts, pants, ect for 5 employees, plus misc 400	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	Miscellaneous	1,500	531	1,500	830	1,500	1,971	Misc. supplies	1,500	0.00%
01	20	7900	Facility Debt Service	105,530	105,530	93,880	93,880	86,000	86,000		103,000	19.77%
			Total Expense	979,885	911,953	1,002,848	960,465	1,039,617	932,849		1,031,008	-0.83%
			SUBTOTAL CASH BALANCE						3,158,409		2,906,214	

ADMINISTRATION

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2020 Budget	% Change
Expense												
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	IMRF	26,494	23,765	29,857	25,217	21,192	16,934	retirement	21,581	1.84%
01	30	7022	Fica/Medicare	23,335	20,852	25,480	24,642	20,572	19,281	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	7075	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	7,636	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, web-site 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
01	30	7322	Office Supplies	5,000	4,357	5,000	3,604	5,000	4,959	paper, pens, printer cartridges, fax cartridges, ect, misc office purchases	5,000	0.00%
01	30	7341	Postage	2,000	1,403	2,000	1,434	2,000	3,249	mailing for administrative materials/brochure information	2,000	0.00%
01	30	7345	Property Acquisition	0		40,000	0	100,000	108,728	purchase of property loan payment	84,568	-15.43%
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%
01	30	7371	Schools/Training/Travel	5,000	1,815	5,000	1,933	5,000	2,754	IML Conference \$500.00, Treasurer's Inst. \$500 Treasurer conference \$500.00 misc meeting and travel, Training, Clerk Conferences	5,000	0.00%
01	30	7376	Tax Rebates-Taxes	4,000	1,896	5,600	3,496	10,000	5,730	Rebates on general corporate taxes for specific properties, Clapper, Parkhill, Churchill agreement	55,350	453.50%
01	30	7391	Utilities	15,000	13,902	16,000	12,973	16,000	14,778	gas, phone, CIRBN internet & lease	16,000	0.00%
01	30	7401	Uniforms	500	503	500	91	500	577	Village shirts for admin	500	0.00%
01	30	7451	vehicle fuel	500	495	500	383	500	419		500	0.00%
01	30	7454	vehicle maintenance	1,000	806	1,000	76	1,000	135	vehicle repairs	1,000	0.00%
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%
			SUBTOTAL CASH BALANCE						2,508,927		2,154,818	

PLANNING & DEVELOPMENT

Fund	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%
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%
01	40	7022	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%
01	40	7050	Board of Appeals	300	0	300	300	300	250	Total Board of Appeals	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	7126	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%
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%
01	40	7315	Compliance/Abatement			10,000	1,935	5,000	495	specifically for compliance and abatement issues 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%
01	40	7350	Publishing	800	1,243	2,000	1,960	2,000	1,395	Public Hearing 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	40	7371	Schools/Training/Travel	5,000	2,671	6,000	383	6,000	3,122	KDP AICP (\$800); KB Res T Code Institute (\$2000); Abby/Kelly APA (\$3000); Testing (\$1000) and IL 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	290	1,000	296	4,000	272	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	1,650	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	IMRF	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%
01	45	7071	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	45	7120	Membership, Fees, Sub	300	232	500	425	300	237	PE license, PDH's,ISPE membership	300	0.00%
01	45	7130	Computer Support/IT	780	600	3,400	3,480	4,000	3,622	Software/IT services \$876, Bentley 2,158, Autoturn 460	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%
01	45	7211	Equipment maint & repairs	1,000	12,320	2,400	0	500	100	Copier, printer, etc.	500	0.00%
01	45	7212	Equipment/Tools	3,000	2,039	2,400	2,732	1,000	1,328	Misc Equipment, scanner 185 annual maint agreement	1,000	0.00%
01	45	7300	GIS Services	2,450	2,083	2,450	2,213	3,175	2,992	Membership, Arc info, 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%
01	45	7322	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%
01	45	7350	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												
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				(70,512)	(10,650)	20,069	Rev. Over (Under) Expense	(484,644.27)	
			other financing				10,634					
			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

Beginning Cash 05/01/19 240,614 Est. Beginning Balance 05/01/2020 238,412

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
02	00	4100	Water Billing	765,000	796,943	866,800	831,405	890,900	934,000	Billing projections	950,000	6.63%
02	00	4150	Water Application Fees	3,000	3,040	3,200	5,060	4,000	6,699	\$20 fee for new service	4,500	12.50%
02	00	4201	RE Tax - Fire Protection	38,530	38,353	38,600	37,691	37,911	36,651	Real Estate Tax distribution	39,324	3.73%
02	00	4400	Interest Income	330	955	700	1,394	1,200	4,482	Interest revenue	2,000	66.67%
02	00	4700	Miscellaneous	3,500	6,201	4,000	3,164	4,000	1,149	Meter purchases-temp/perm.	4,000	0.00%
			Total Revenue	810,360	845,492	913,300	878,714	938,011	982,981		999,824	6.59%
Expense												
02	00	7011	Wages	138,300	137,676	144,544	157,831	169,780	166,930	annual wages for employees + 2500 super	174,384	2.71%
02	00	7012	Overtime	5,000	5,368	5,000	4,947	7,200	5,132	call outs,weekend plant work,repairs	7,200	0.00%
02	00	7015	Part-time, temporary	2,500	0	4,000	4,224	4,000	1,767	Includes share of GIS intern	3,000	-25.00%
02	00	7021	IMRF	14,330	13,922	14,954	14,108	17,698	13,571	Expensing through each department	18,158	2.60%
02	00	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	7071	Health/Life Insurance	26,820	26,243	28,500	27,373	33,144	30,082	8 mo at current rate 4 mo 15% inc. +LI	37,995	14.64%
02	00	7072	Bad Debts	2,500	913	2,500	1,256	2,500	2,500	uncollected water bill payments	2,500	0.00%
02	00	7080	Building Maint/Grounds	12,000	2,339	10,000	7,882	10,000	5,078	building and grounds repair, maintenance, disposal service, painting	10,000	0.00%
02	00	7100	Chemicals	60,000	50,836	61,000	48,764	61,000	66,438	salt, fluoride,chlorine,phosphate	70,000	14.75%
02	00	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%
02	00	7130	Distribution Cost	6,000	4,004	6,000	4,891	6,000	5,625	brass fittings, curb and valve boxes, meter pit parts,marking flags,paint	6,000	0.00%
02	00	7142	Engineering	1,500	4,392	2,380	3,102	2,300	0	operations not project specific	2,200	-4.35%
02	00	7201	Equipment - New	7,000	1,713	8,400	4,823	8,400	7,466	smaller dollar items, scanner 1,400, (185 annual maint agreement)	8,500	1.19%
02	00	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	7232	Equipment Rental	1,000	159	1,000	0	1,000	0	trencher, skid steer etc.	1,000	0.00%
02	00	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 analys	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	7350	Publishing	500	0	500	247	500	0	newspaper notices, ccr reporting	500	0.00%
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	7,349	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
02	00	7806	Trans to ERF/VRF	20,000	20,000	10,000	10,000	10,000	10,000	funding source for new equipment and vehicles- 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

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
				Beginning Cash 05/01/19		303,385		Est. Beginning Balance 05/01/2020		388,907		
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%
03	00	4700	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												
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	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%
03	00	7022	Fica/Medicare	17,015	12,274	17,520	14,132	17,011	15,387	Expensing through each department	17,384	2.19%
03	00	7072	Bad Debts	3,000	2,262	3,000	2,625	3,000	3,784	uncollected 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%
03	00	7100	Chemicals	15,000	9,253	12,000	10,919	11,000	11,576	chlorine gas, sodium sulfite, sodium hypochlorite, 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%
03	00	7201	Equipment - New	7,000	6,929	8,400	2,349	8,000	5,358	replacement/addition to plant equipment,(185 annual maint agreement)	8,000	0.00%
03	00	7211	Equipment Maintenance & Repair	20,000	16,449	30,000	31,050	30,000	24,538	blowers, pumps, controls, clarifiers,barscreen,flow recorders and meters,vactor,jetter,sewer camera,chlorinator,sand filters,Class 1 blower inspections.	50,000	66.67%
03	00	7260	Generator Maint & Repair	6,000	3,581	6,000	5,090	6,000	4,639	maintenance to plant generator, two portable generators, two permanent lift station generators	6,000	0.00%
03	00	7300	GIS Services	2,450	2,083	2,500	2,213	3,175	3,136	Membership, hosting, arc \$3000, Utility GPS 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	7312	Lab Supplies	3,000	2,786	3,000	2,058	3,000	3,331	reagents,sollutions, lab instruments	3,500	16.67%
03	00	7314	Legal Fees	1,500	79	4,000	1,545	3,000	0	regular legal fees	1,000	-66.67%
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%
03	00	7320	Lift Station Maintenance	5,000	3,659	5,000	5,937	5,000	5,379	maintenance and repair for ten wastewater pump stations	5,000	0.00%
03	00	7322	Office Supplies	1,000	292	1,000	601	1,000	442	paper, printers and cartridges,folders, computer 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%
03	00	7342	Permit Fees	10,000	10,000	10,000	10,000	10,000	10,000	7,500 annually for sewer discharge. 2,500 annually for sludge app.	10,000	0.00%
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	7371	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	repair,cleaning and troubleshooting village owned sanitary sewers and manholes	3,000	0.00%
03	00	7375	Shop Supplies	3,500	2,612	3,500	3,531	3,500	2,781	hand tools, power tools, grease,lubricants,cleaners,gloves,raingear	4,000	14.29%
03	00	7380	Sludge Removal	30,000	29,022	33,000	29,262	33,000	29,262	cost to have digested sludge land applied	33,000	0.00%
03	00	7391	Utilities	88,000	81,111	88,000	82,120	88,000	85,553	electricity, natural gas, phones lines, to operate 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
03	00	7401	Uniforms	850	702	850	582	1,250	828	Boots, shirts, pants, ect for employees split with water, plus misc 200	1,400	12.00%
03	00	7451	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%
				0		0						
			Rev. Over(Under)Expense	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

Beginning Cash 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%
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												
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%
04	00	7400	Capital Improvements	355,000	56,020	445,000	178,807	848,000	204,267	Miscellaneous CIP, 27,810(lift station), 370K(East St), 16K(service dr), 88K(LOWR), 55K(extension), 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%
			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 Cash 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												
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 Cash 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

<u>Beginning Cash 05/01/19</u>	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		353,000	569.83%
Expense												
10	00	7120	Membership	22,250	19,225	14,075	12,875	13,075	13,195	membership to CCEDC \$7,500, Mahomet Chamber of Commerce \$1000,Champaign Chamber \$325, ISCS 100, CC Convention Bureau \$2,000, IL TIF 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	7137	Contractual Services	30,000	11,603	35,000	33,000	30,000	0	DMP Concepts \$10K, Misc Services \$20K	30,000	0.00%
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	
10	00	7810	Tourism	8,500	8,517	6,500	6,362	7,500	7,363	music festival 6K, freedom fest 1K, music license 500	7,500	0.00%
			Total Expense	138,750	56,612	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		-118,715	42.39%
			Ending Cash 04/30/20						130,024	Estimated cash 4/30/21	11,309	

RECREATION

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
				Beginning Cash 05/01/19		181,020		Est. Beginning Balance 05/01/2020		155,797		
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	11,007	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%
11	00	7021	Advertising/Hiring	1,000	343	1,000	656	1,000	596	Each of the 5 core programs we do employment ads, annual sponsor thank you ad	1,000	0.00%
11	00	7075	Building Maintenance/Jan.	1,000	631	1,000	320	1,000	766	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	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	2,750	0.00%
11	00	7201	Equipment, new	4,000	3,169	4,000	4,704	4,000	1,596	Typically used for bigger items such as pitching machine/or ballfield maintenance purchases	3,500	-12.50%
11	00	7314	Legal	0	0	0	0	0	0	legal review	0	
11	00	7322	Office Supplies	1,400	1,273	2,000	936	2,000	349	Maintaining current levels	1,500	-25.00%
11	00	7341	Postage	150	186	200	193	200	162	1Y Letters for Sponsors, Flyers, day-to-day operations	200	0.00%
11	00	7350	Program Guide	4,400	4,400	4,800	4,848	5,000	5,001	Digital Program Guide,reduced COVID19	500	-90.00%
11	00	7371	Schools/Training/Travel	2,000	542	2,500	1,915	2,500	1,811	Conference/ membership dues to IPRA,Central Illinois Recreation Network,reduced COVID19	1,000	-60.00%
11	00	7391	Utilities	7,500	6,659	7,500	6,630	7,700	5,863	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	76	Sales tax on concession stand products	100	0.00%
11	00	7451	Vehicle Fuel	2,300	928	2,300	692	2,300	1,385	Fuel	2,000	-13.04%
11	00	7454	Vehicle Maintenance	1,200	2,020	1,200	114	1,200	1,252	Routine maintenance: oil change, general service, tire repairs	1,200	0.00%
11	00	7501	Miscellaneous	1,300	756	1,300	934	1,300	936	misc,reduced COVID19	1,000	-23.08%
11	00	7806	Trans to VR/CE	5,000	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							Includes all officials/site supervisors for all sport activities, reduced COVID19		
11	10	7050	Contracted Employees-officials	21,000	16,679	19,000	14,814	17,000	12,239		14,000	-17.65%
11	10	7060	Contracted Employees-instructors	9,500	12,729	11,500	19,722	17,500	19,934	Adult fitness, reduced COVID19	17,000	-2.86%
11	10	7100	Field Maintenance	6,000	5,384	6,000	3,765	6,000	3,721	Ag Lime for Infields, Field Paint, Field Markers, Field Grooming, reduced COVID19	4,500	-25.00%
11	10	7110	Adult League Softball	750	0	750	71	750	435	Equipment, trophies	0	-100.00%
11	10	7125	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	4,643	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		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	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	7450	Misc. Programs	1,500	654	1,500	687	1,500	48	Supplies, reduced COVID19	1,000	-33.33%
Total Expense				84,700	82,952	95,350	75,234	100,900	75,234		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%
									155,797	Estimated cash 4/30/21	96,440	
4 month reserve											101,608	

PARKS

Beginning Cash 05/01/19 361,411 Est. Beginning Balance 05/01/2020 436,461

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Revenue												
12	00	4200	General Parks Donations	2000	1,000	2,000	3,514	2,000	3,493	Misc. donations,BW Park(5K)	7,000	250.00%
12	00	4203	Barber park donations							Barber park donations	15,000	
12	00	4201	Johnson Park Donations	100	0	100	0	100	0	Johnson Park Donation	0	-100.00%
12	00	4202	Russel Park Donation	0	0	0	0	0		Russell Park Donations	0	
12	00	4350	Grant Income	98,028	0	98,028	0	98,028	14,934	OSLAD,Kayak launch	288,826	194.64%
12	00	4206	Real Estate Tax	105,600	105,166	110,500	110,359	116,397	115,579	Property taxes allocated for parks	124,925	7.33%
12	00	4400	Interest Income	500	1,421	1000	2,797	3,900	3,735	interest on account	3,900	0.00%
12	00	4500	Pavilion Rentals	250	0	250	250	250	410	Barber Park Pavilion	250	0.00%
12	00	4700	Miscellaneous	300	306	300	90	300	349	Miscellaneous	300	0.00%
12	00	4840	Property Income	0	0	0						
12	00	4901	Transfer from UT	175,000	175,000	200,000	200,000	225,000	200,000	Utility Tax transfer	225,000	0.00%
12	00	4917	Transfer from IMRF	9,402	9,040	10,000	6,929	10,311	9,232		10,450	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%
12	00	7015	Temporary	10,000	9,796	12,500	9,686	15,000	9,904	Need more work to be done in the maintenance area	14,000	-6.67%
12	00	7021	IMRF	9,402	9,040	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	
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		
12	00	7470	Capital Improvement	327,035	41,762	352,125	234,948	291,870	94,642	289,052(Barber Park), 125,039(Canoe/Kayak), 10K (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	484,138	

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

MOTOR FUEL TAX

			Beginning Cash 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												
16	00	4100	State Distribution	213,000	211,139	216,300	213,868	210,000	210,902	Funds distributed to local governments from the State \$24 per capita estimate. Assume 20% reduction	162,000	-25.10%
16	00	4400	Interest Income	400	1,267	1,000	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 Cash 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 Cash 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	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	IPPPFA	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	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	0	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 Cash 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/Medicare.-transfer	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 Cash 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	55,196	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	85,966	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 Cash 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 Cash 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	00	4206	Real Estate Tax	102,900	102,427	98,860	98,615	101,437	100,725	Real estate tax for insurance	106,458	4.95%			
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 Cash 05/01/19	87	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	0.00%			
25	00	4700	Misc. Income							Money collected from DUI's or drug fines					
			Total Revenue	1	0	1	0	1	1		1	0.00%			
Expense															
25	00	7900	Purchases	86	0	88	0	88	0	Misc. purchases					
			Total Expense	86	0	88	0	88	0		0				
			Rev. Over (Under) Expense	-85	0	-87	0	-87	1		1	-101.15%			
			Ending Cash 04/30/20						88	Estimated cash 4/30/21	89				

FORFEITED FUNDS-STATE

												Beginning Cash 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	80	Accrued interest	45	28.57%			
26	00	4700	Misc. Income	1,000	2,898	2,500	3,490	3,000	5,096	Money collected from DUI's or drug fines	3,500	16.67%			
			Total Revenue	1,002	2,922	2,520	3,525	3,035	5,176		3,545	16.80%			
Expense															
26	00	7900	Purchases	4,000	392	6,000	5,906	9,500	1,572	Misc. purchases	9,500	0.00%			
			Total Expense	4,000	392	6,000	5,906	9,500	1,572		9,500	0.00%			
			Rev. Over (Under) Expense	-2,998	2,530	-3,480	-2,381	-6,465	3,604		-5,955	-7.89%			
			Ending Cash 04/30/20						8,883	Estimated cash 4/30/21	2,928				

BOND ISSUE

				Beginning Cash 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	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		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 Cash 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												
28	00	7800	Transfer to General Corp	175,000	175,000	200,000	200,000	225,000	200,000	Transfer to help support the police department 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 Cash 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 Cash 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	2,246,891	Real Estate distribution from County	2,411,938	4.30%
33	00	4400	Interest Income	900	2,265	2,000	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%
33	00	7222	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	7314	Legal	5,000	5,809	35,000	9,961	30,000	2,742	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						
33	00	7501	Misc	50,000	0	50,000	0	50,000		Booklets, materials related to TIF district, possible project	50,000	0.00%
33	00	7901	Transfer to Gen Corp	0	0	0	0	0		To pay back General corp		
33	00	7901	Transfer to TCI FOR EDP SHORTAGE	61,597	61,597	0				Payback TCI for road project in the TIF district.		
33	00	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		
			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 Cash 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

		Beginning Cash 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	4400	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						
35	00	4800	Reimbursements/Library Sidewalks,Tri-party	0	0	0						
35	00	4655	Developer Payments	0	0	0						
35	00	4656	Mid-America	0	0	0						
35	00	4658	Thornwood	0	0	0						
35	00	4659	Breternitz	0	0	0						
35	00	4657	LOW Reimbursement	0	0	0						
35	00	4850	Simplified Telecom Tax	160,000	141,806	141,000	139,191	140,000	119,565	Tax imposed on Village residents for 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	4933	Transfer from TIF to cover EDP 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	442,000	Capital Improvements see attached CIP,12,083 (oversize),6K (striping),1K (Culverts), 25,500(ADA), 10K(Cutting), *46K (Thornwood) 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	7829	transfer to edp		0							
35	00	7501	Mics-Reimbursement-Unlimited Holdings		15,000							
35	00	7410	PAYMENT TO EDP									
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									507,780	Estimated cash 4/30/21	290,297	

Pledged funds: \$33,587	33,587
Balance after pledged funds	256,710
Mid America \$27,337	
Thornwood \$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 Cash 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 Cash 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 Cash 05/01/19 1,648

Est. Beginning Balance 05/01/2020

-1

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				0	
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	7975	Fees							Monthly charges and item fees		
			Total Expense	72,500	69,929	100,000	19,261				0	
			Rev. Over (Under) Expense	10	465	20	-1,649				0	
			Ending Cash 04/30/20				-1			Estimated cash 4/30/21	-1	0.00%

TRANSPORTATION FACILITY-CONSTRUCTION

Beginning Cash 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		400	-92.10%
Expense												
46	00	7075	Building Maintenance	0	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		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 Cash 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	0	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	0		0	0.00%
47	00	7142	Engineering	0	0	0	0	0	0	Engineering	0	0.00%
47	00	7314	legal	0	0	0	0	0	0	Legal	0	0.00%
47	00	7400	Infrastructure Imp.	0	0	0	0	0	0	Construction in Progress	0	0.00%
47	00	7405	Property Acquisition	0	0	0	0	0	0		0	0.00%
47	00	7501	Misc.	0	0	0	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 Cash 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	0	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 Cash 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 taxpayer and the village government;
2. Provide adequate time to plan and coordinate construction projects and expenditure plans, eliminating costly duplication 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 reasonable 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.

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	\$ 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	\$ 30,000	\$ 30,000
ST-21STP	Annual Pavement Marking Maintenance & Safety Upgrades	Public Works / Transportation	3	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 15,000	\$ 39,000
ST-BOX	Box Culvert/Large Culvert Maintenance - various locations	Public Works / Transportation	4	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
ST-21ADA	Construct ADA compliant sidewalk ramps	Public Works / Transportation	5	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
ST-21SWC	Sidewalk Repair Cutting	Public Works / Transportation	6	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
ST-THWD	Repaving of HMA streets in Thornewood Subdivision	Public Works / Transportation	7	\$ 46,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -
ST-21SWRR	Sidewalk Panel Replacement	Public Works / Transportation	8	\$ 61,200	\$ -	\$ 20,400	\$ -	\$ 20,400	\$ 51,000
STR-19SMRC	South Mahomet Road Connection Planning and Design - Hanson	Public Works / Transportation	9	\$ 650,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
ST-21PP	Concrete Street / Curb Panel Replacement in various locations	Public Works / Transportation	10	\$ 41,600	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 120,000	\$ -	\$ -	\$ -
ST-20HMA	Maintenance Program - HMA	Public Works / Transportation	14	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 354,900	\$ -	\$ -	\$ -	\$ -
ST-BWBC	Multi-use Path connecting Briarcliff and Thornewood (Briarwood Lane Extension)	Public Works / Transportation	19	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
ST-SWGAP	Fill sidewalk gap and build sidewalk crossing on Tin Cup Rd	Public Works / Transportation	20	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ST-BTBR	Sangamon River Biketrail Bridges improvements	Public Works / Transportation	21	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
ST-TRSIG	Traffic Signal Upgrades	Engineering	24	\$ -	\$ -	\$ -	\$ 65,000	\$ 50,000	\$ 45,000
ST-EAST	Improve East Street - Franklin to Main	Public Works / Transportation	25	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -
ST-19MDP	Upgrade of McDougal Road and Adjoining Streets From Oil and Chip to Pug	Public Works / Transportation	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
ST-19POT	Widening and Upgrade of Timber and Pin Oak Drive from Oil and Chip to Pug	Public Works / Transportation	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
ST-19MTOC	Upgrade of Maple Tree Lane and Oak Creek Circle from Oil and Chip to Pug	Public Works / Transportation	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
ST-17MAR	Oil and Chip Seal Coat on Mid America Road	Public Works / Transportation	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
ST-BRJT	Bridge Joint maintenance and repair on CR 2000N	Engineering	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 / Stormwater	1	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
DR-LINE	Storm Drain Lining (on a three-year cycle)	Public Works / Stormwater	2	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 180,000
ST-BCPC	Briarcliff Pipe Culvert Rehabilitation	Public Works / Stormwater	3	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
DR-21SCT	Storm Sewer Televising and Cleaning	Public Works / Stormwater	4	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500	\$ 67,500
DR-SWMP1	Area D Storm Water Improvements	Public Works / Stormwater	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
DR-SWMP3	Area E - Stormwater Improvements	Public Works / Stormwater	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
DR-SWMP4	Area F & G - Stormwater Improvements	Public Works / Stormwater	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
DR-18POT	Stormwater Improvements on Pin Oak Drive and Timber Drive	Public Works / Stormwater	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
DR-19MTOC	Stormwater Improvements on Maple Tree Lane and Oak Creek Circle	Public Works / Stormwater	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
DR-19MDSS	Stormwater Improvements on McDougal Road and Adjoining Streets	Public Works / Stormwater	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
DR-SWMP5	Area C - Stormwater Improvements	Public Works / Stormwater	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
DR-SWMP6	Area A-F - Tier 2 Stormwater Improvements	Public Works / Stormwater	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Public Works / Stormwater CIP Total (12 projects)				\$ 20,000	\$ 110,000	\$ 42,500	\$ 80,000	\$ 42,500	\$ 5,062,500
MFT-MISC	Annual MFT Maintenance Program - Miscellaneous	Public Works / Transportation	1	\$ 50,600	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 280,000
MFT-21OC	Annual MFT Maintenance Program - Oil & Chip & Seal Coat	Public Works / Transportation	2	\$ 58,579	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
MFT-17MAIN	Main Street Reconstruction - PUG paving from Jennifer to Richard	Public Works / Transportation	3	\$ 106,838	\$ -	\$ -	\$ -	\$ -	\$ -
MFT-20PUG	Annual MFT Maintenance Program - Pug Overlay Program	Public Works / Transportation	4	\$ 183,236	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ 400,000
MFT-19STATE	State Street Reconstruction from Dianne Lane to Turkey Farm Road	Public Works / Transportation	5	\$ -	\$ 135,000	\$ 145,000	\$ -	\$ -	\$ -
MFT-22PP	Concrete Street / Curb Panel Replacement in various locations	Public Works / Transportation	6	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 300,000
MFT-19BCOC	Oil and Chip on Briarcliff Loop and cul-de-sacs	Public Works / Transportation	7	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
ST-23STU	Reconstruction of Division St. - State & Main St. intersections, Main St. to PO	Public Works / Transportation	8	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
MFT-HMA	Annual MFT Maintenance Program - HMA	Public Works / Transportation	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
MFT-STOR	PCC Floor, Footing and Walls for Salt Storage Building	Public Works / Transportation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Motor Fuel Tax (MFT) Total (10 projects)				\$ 399,252	\$ 516,000	\$ 1,046,000	\$ 281,000	\$ 381,000	\$ 1,365,000
STR-13008	Public Works Facility Renovations & Building Improvements	Public Works / Transportation	1	\$ 26,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
ST-OPW	Old Public Works shop - painting and maintenance	Public Works / Transportation	2	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
ST-PWPL	Maintenance of the Parking Lots and Driveways at the Public Works Facility	Public Works / Transportation	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Public Works Facility Total (3 projects)				\$ 36,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
ENG-13010	Dark Fiber System Installation	Public Works / Fiber	1	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000
Engineering Total (1 projects)				\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 85,000

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
WW-SMLS	South Mahomet Lift Station Force Main Extension	Wastewater	1	\$ 27,810	\$ -	\$ -	\$ -	\$ -	\$ -
WW-ELS	East Street Lift Station Re-routing	Wastewater	2	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-20SDR	Service Drive Resurfacing	Wastewater	3	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-20LTW	Offsite Sanitary Sewer Extension Solace Development	Wastewater	4	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	Wastewater	5	\$ 55,000	\$ 55,500	\$ 56,050	\$ 56,500	\$ 57,150	\$ 57,685
WW-18SCT	Sewer Cleaning and Televising	Wastewater	6	\$ 50,000	\$ -	\$ 62,500	\$ -	\$ 50,000	\$ -
WW-OS	Oversizing of Wastewater Collection for Future Development	Wastewater	7	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
WW-SL	Rehabilitation of Wastewater Collection (Sewer Lining)	Wastewater	8	\$ -	\$ 120,000	\$ -	\$ 130,000	\$ -	\$ 420,000
Wastewater CIP Total (8 projects)				\$ 631,810	\$ 200,500	\$ 143,550	\$ 211,500	\$ 132,150	\$ 602,685
WT-17SP	Standpipe Repair	Water	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
WT-OS	Oversizing of Water Distribution for Future Development	Water	2	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
WT-EXT	Extensions of Water Mains to Unserved Properties	Water	3	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
WT-16WS	Watermain improvements project (Water system master plan implementation)	Water	4	\$ 325,000	\$ 590,000	\$ 1,370,000	\$ 1,370,000	\$ -	\$ -
WT-PAINT	Water Tower Painting	Water	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
WT-17TOW	Water Tower	Water	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
WT-17WM	West Mahomet Water Main Extension	Water	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
PR-14019	Canoe Kayak Launch	Parks and Recreation	2	\$ 125,039	\$ -	\$ -	\$ -	\$ -	\$ -
PR-11015	Brooks Warfel Park - Renovation	Parks and Recreation	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-19LOT	Park Parking Lot Restriping Maintenance	Parks and Recreation	4	\$ -	\$ 15,000	\$ -	\$ -	\$ 16,500	\$ -
PR-16001	Parks and Recreation Master Plan Update	Parks and Recreation	5	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
PR-18PA	Property Acquisition	Parks and Recreation	6	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 125,000	\$ 190,000
PR-13020	Dowell Park Parking Lot	Parks and Recreation	7	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
PR-20LOT2	Sangamon River Greenway Parking Lot	Parks and Recreation	8	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -
PR-10034	Brent Johnson Park - Parking Lot	Parks and Recreation	9	\$ -	\$ -	\$ -	\$ 71,500	\$ -	\$ -
PR-10038	Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines	Parks and Recreation	10	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ -
PR-11010	Brent Johnson Park - Walking Path/Bridge Phase II	Parks and Recreation	11	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -
PR-10029	Bridle Leash Park - Pavilion	Parks and Recreation	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-13018	Mahomet Area Activity and Recreation Center (MAARC)	Parks and Recreation	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900,000
PR-11014	Tennis / Pickle Ball Courts - Location TBD	Parks and Recreation	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
PR-11014	Dog Park - Location TBD	Parks and Recreation	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
PR-1913A	13 Acres Park Development	Parks and Recreation	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
PR-20BAND	Bandshell Plaza/Village Green Fountain Feature - Downtown Master Plan	Parks and Recreation	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
CD-21ZONE	Zoning Ordinance Updates	Community Development	2	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
ED-21DMP	Downtown - Commercial Core Planning	Community Development	3	\$ 10,000	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PD-16RR	Police Department Roof Replacement	Police	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Police & ESDA CIP Total (3 projects)				\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 128,000
ADM-ELECT	Grading & Electrical Service Extension - Village Green	Administration	1	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADM-19CARP	Carpet for Board Room & Basement	Administration	2	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
AD-COM	Computer Upgrades for Administration Staff	Administration	3	\$ -	\$ 2,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 8,000
AD-IPAD	iPad Replacements	Administration	4	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
AD-19ADD	Administration Building Addition	Administration	5	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -
Administration CIP Total (5 projects)				\$ 35,000	\$ 12,000	\$ 9,000	\$ 3,501,000	\$ 1,000	\$ 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 projects)				\$ 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 2021 - 2025 Capital Project Sheet

Proj. #: ST - SOM2

Project Description: LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-10-7800

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
TOTAL COST	310,000	0	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							0
Donations							0
MFT							0
CIP		31,000	31,000	31,000	31,000	35,000	159,000
TIF							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	469,000

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

Designed by IDOT (no cost to VoM). This budget is for construction of the signals, to be bid out by VoM, anticipated construction timeframe is Summer 2020. The developer fund will front the money and the Village will reimburse the developer at least 50% on a pro rata basis within 5 years, as per Development Agreement. Inspection will also be by IDOT (no cost to VoM)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

IDOT permit approved February 21, 2020. Bid Mar 17, 2020; want operational by Nov 2020. Bid results - \$301,689.26. We will budget \$310,000. Developer will still fund at \$350,000 initially and we will refund or credit the difference.	
---	--

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
signal maintenance							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-OS

Project Description: Oversizing of Street System for Future Development

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	12,083	30,000	30,000	30,000	30,000	30,000	162,083
TIF	43,745						43,745
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	55,828	30,000	30,000	30,000	30,000	30,000	205,828

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

Village portion of oversizing costs. Carryover: TIF eligible expense \$24,600 sidewalk and \$19,145 street for total of \$43,745 for Churchill. \$12,083 for oversizing sidewalk to bikepath (along 150 & McDougal to Barber Park) for the Solace Development.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-21STP

Project Description: Annual Pavement Marking Maintenance & Safety Upgrades

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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							0
Bond							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
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

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

Normal maintenance will be included as part of the county's striping program every year.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

On-going annual program. In FY 2020 included modified urethane markings (mainly crosswalks). Plan to do that again in 2025.	
---	--

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-BOX**

Project Description: **Box Culvert/Large Culvert Maintenance - various locations**

Project Lead: **Jim Barden/Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Building Improvements							0
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	
Operating Budget							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							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	1,000	1,000	1,000	1,000	1,000	5,000	10,000

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

From Culvert (larger and box culverts) inspections March 2018. Recommendations to remove crack/spalled/loose concrete and patch areas and any exposed rebar with polymer modified Portland cement mortar. The following structures were identified: Turkey Farm Rd just south of State St, East Street (included on ST-EAST for replacement), Barker Road

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-21ADA**

Project Description: **Construct ADA compliant sidewalk ramps**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
TOTAL COST	25,500	25,500	25,500	25,500	25,500	127,500	255,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget	500	500	500	500	500	2,500	5,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
TIF							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 justification for the Capital Project Request.

The Village adopted a ADA Transition Plan to bring all sidewalk ramps in the village into ADA compliance. \$25,000 are to be devoted to sidewalk ramps each year. Plan to continue to address sidewalk ramps on main thoroughfares like State Street, Franklin, and Main Street. (Work done in Center, Marietta, Peacock area, is included with project ST-16RV1)

2. Describe the project status and completed work.

Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction out of engineering budget

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Priority areas from ADA Transition Plan. FY 2020 will include ramps in Areas 4, 5, 6, and 3 (on various contracts)



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-21SWC**

Project Description: **Sidewalk Repair Cutting**

Project Lead: **Patrick Brown** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
CIP	10,000	10,000	10,000	10,000	10,000	50,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	10,000	10,000	10,000	10,000	50,000	100,000

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

This project consists of contracting the cutting of sidewalk that may need repair and can be done with cutting or grinding down elevated portions. This is less invasive and more economical than performing a complete sidewalk replacement, especially in places where only one or two sections need repair. There will still be a need for replacement in some circumstances.

2. Describe the project status and completed work.

We have contracted this service since 2016.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction

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
Small Quantity Replacement	2,000	2,000	2,000	2,000	2,000	2,000	12,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-THWD**

Project Description: **Repaving of HMA streets in Thornewood Subdivision**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400, 35-00-4658**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements					640,000		640,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	640,000	0	640,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond					633,750		633,750
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Developer Fund Credit 35-00-4658	46,000				6,250		52,250
TOTAL FUNDING SOURCES	46,000	0	0	0	640,000	0	686,000

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

The asphalt streets in Thornewood 1-3 are starting to crumble, especially along the shoulders. PASER ratings are 3-6. Streets require milling and repaving (cost estimates are based on 2 1/4" HMA thickness w/ fabric included). These streets vary in width from 24' to 27' and total 3,400' in length. The work is presented in 3 phases to split up cost: 1 - Ridgefield Dr and Stoneridge Ct \$250,000 (Ridgefield also has the lowest PASER rating: 3-4)
 2 - Riverwood Ct and Woodberry Dr from Ridgefield to Cottonwood \$220,000
 3 - Woodberry from Cottonwood to Briarwood, piece of Cottonwood, Briarwood Ln \$170,000

2. Describe the project status and completed work.

3. Describe any anticipated grants.

patched one really bad area on Ridgefield in 2019. Found that surface is bad but sub-structure is solid. Need to seal coat.

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
							0
							0

Map and/or pictures of Project/Project Area:

- Phase 1
- Phase 2
- Phase 3



FY2021 project is for seal coating all of these streets using steel slag. Surface is in immediate need of attention

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-21SWRR**

Project Description: **Sidewalk Panel Replacement**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	1,200		400		400	1,000	3,000
Land Acquisition							0
Infrastructure Improvements	60,000		20,000		20,000	50,000	150,000
Building Improvements							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	
Operating Budget	1,200		400		400	1,000	3,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	61,200		20,400		20,400	51,000	153,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	61,200	0	20,400	0	20,400	51,000	153,000

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

Addressing the locations that have been called out by the contractors of the Safe Step project, that have performed the sidewalk repair cutting in 2016-2019. Reducing quantity of concrete patching and putting that money into sidewalk repairs. Focussing on sidewalks that are most used as school routes: Division, State, Dianne, Craig.

2. Describe the project status and completed work.

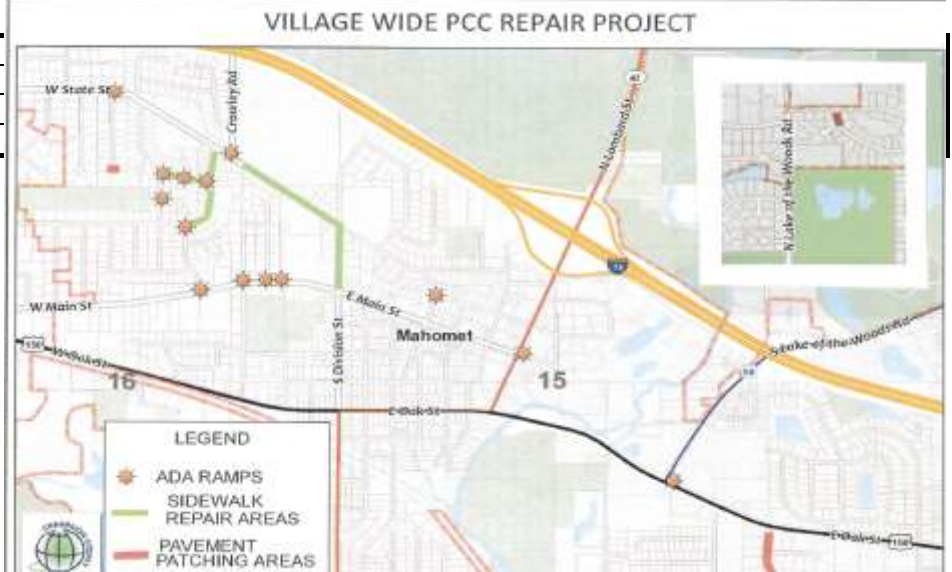
Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction out of engineering budget

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

Map of Project Area:
Combined PCC project map:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **STR-19SMRC**

Project Description: **South Mahomet Road Connection Planning and Design - Hanson**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400, 33-00-7142, 33-00-7314**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
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	
Operating Budget							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							0
TOTAL FUNDING SOURCES	650,000	150,000	0	0	0	0	800,000

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

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, healthier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of South Mahomet Rd as a rural collector pavement including a 10' wide off road multi-use pathway. The improvement 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 design plans. Hinshaw drafted very preliminary ICC petition. There is also some money in this budget for BCA. They help us in various ways.

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding (Professional services includes legal for RR X-ing, plats, ROW, and NSRR engineering costs)

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
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #:

ST-21PP

Project Description: **Concrete Street / Curb Panel Replacement in various locations**

Project Lead: **Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type:

New Project/Expansion

Replacement

Maintenance

Changed

FUND: **16-00-7562, 35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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							0
CIP	41,600		104,000		104,000	208,000	457,600
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	41,600	0	104,000	0	104,000	208,000	457,600

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

USED MFT IN FY 2020 (planning on an every other year cycle for funding)
 using CIP in FY 2021 (FY2022+ are tentative plans; locations evaluated on an annual basis)
 2021 - Deer Hollow (John Dr), Oak Creek Rd, also includes a patch in the center of Colony Grove cul-de-sac
 2022 - Ridge Creek (Deer Run), Fox Run, Summit Ridge
 2023 - Lakeview (Juniper Dr), Sandy Ridge, Country Ridge streets (PASER ratings 5)
 2023: Windwood and Heather Drive (PASER Ratings 5)
 Future years: Riverview, Sunnysdale Acres, Northridge, etc (PASER Ratings 6, 7 & 8)

2. Describe the project status and completed work.

Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements. (reduced patching budget this year to put \$ into sidewalk ST-21SWRR)

3. Describe any anticipated grants.

budgeting 4% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating

	FY 2021	FY 2022
Maintenance Savings	2,500	3,000

Map and/or pictures of Project/Project Area:

Combined PCC project map:
 (3 areas of pavement patching shown: Oak Creek Rd, John Dr, and Colony Grove)



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **STR-18STU**

Project Description: **Sunny Acres Road Reconstruction from Route 150 to South Mahomet Road**

Project Lead: **Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	30,000	0	0	0	0	133,000	163,000

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

Project completed in July 2019. Still have final billing. Expect a balance of ~\$30,000 to be owed to IDOT

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Future years figure is for sidewalk.

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
Reduction in Transp. O&M	-1,000	-1,050	-1,103	-1,158	-1,216	-1,276	-6,802
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #:

ST-20RV1

Project Description: Re-purpose excess pavement on Marietta Dr. and Center St.

Project Lead: Ellen Hedrick

Dept: Public Works / Transportation

Project Type:

New Project/Expansion

Replacement

Maintenance

Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	40,000	0	0	0	127,000
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							0
MFT							0
CIP	42,000	45,000	40,000				127,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	42,000	45,000	40,000	0	0	0	127,000

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

This involves reconstruction of the "bubbles." Includes survey and legal work. This is an idea that will be pursued by communicating with the residents and possibly removing a long-term maintenance problem for the Village. Residents on S Marietta are receptive and that construction will be included with first phase of paving (see ST-16RV1). North Center bubble may not be removal but paving since there are 3 driveways.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

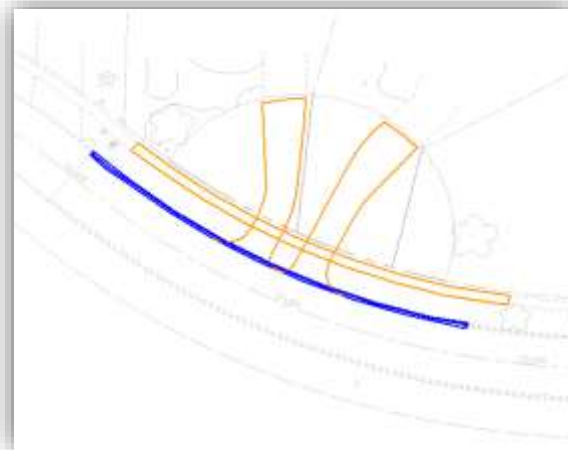
2019: MET pavement coring report. MSA survey and CAD files. In-house design. Project ready to bid.

budgeting professional services out of engineering budget

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
Pothole patching	600	700	800	900	1,000	1,100	5,100
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #:

ST-16RV1

Project Description: Reconstruct Marietta Dr., Center St. and Peacock Dr. asphalt streets

Project Lead: Ellen Hedrick

Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Infrastructure Improvements	140,000	125,000	120,000				385,000
Building Improvements							0
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	Future Yrs	
Operating Budget	2,800	2,500	2,400				7,700
Bond							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	0	385,000

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

Marietta, Center, and Peacock Drives in 1977 Sunnydale Subdivision currently consist of oil and chip with microseal on top, as well as areas of asphalt. The streets are 27 feet wide and have a total combined length of 3,750 feet. The streets also have concrete gutters. The streets are badly cracked to the point where replacement is needed. The gutters are also in need of replacement at several locations. Sidewalk ramp reconstruction is planned to be done along with the paving. Phase 1 will include carry over budget from ST-20RV1 for S Marietta bubble removal.

2. Describe the project status and completed work.

2019: MET pavement coring report. In-house design.
Project ready to bid.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expense:

	FY 2021	FY 2022	FY 2023	Total
Pothole patching	600	700		2,100
				0
				0
				0

Map and/or pictures of Project/Project Area:

would like to bid with other HMA work: misc. patching, M,RS Raymond Dr WW path to Riverbend lift station



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-20HMA**

Project Description: **Maintenance Program - HMA**

Project Lead: **35-00-7400** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	75,000	0	0	0	0	200,000	275,000

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

Along with the paving on Marietta and Peacock, we would like to pave and patch several other areas and put it together on one larger project (which will give us better unit prices). \$30,000 are needed for miscellaneous patching and improving Division at Oak Street. \$45,000 is needed to pave Raymond from Oda to Dianne (failing road section)

2. Describe the project status and completed work.

3. Describe any anticipated grants:

budgeting 2% for material testing during construction out of engineering budget

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
							0
							0

Map and/or pictures of Project/Project Area:

plan to bid with other HMA work:
Marietta/Peacock
WW path to Riverbend lift station



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-19TRA

Project Description: Mahomet River Trail

Project Lead: Ellen Hedrick/Dan Waldinger

Dept: Transportation / Parks & Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	26,000	57,500	62,000				145,500
Land Acquisition		45,320					45,320
Infrastructure Improvements			960,000				0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
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	TOTAL
Operating Budget	15,000						15,000
Bond							0
Lease							0
Grants		82,256	817,600				899,856
Donations							0
MFT							0
CIP	11,000	20,564	204,400				235,964
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	11,000	102,820	1,022,000	0	0	0	1,135,820

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

The project is consistent with the Village Parks & Recreation and Bikeways/Trails Master Plans and is a high priority project for the Champaign County Greenways & Trails. Additionally, in 2004 Master Plan Survey 81% of respondents indicated support for walking trail at Barber - the top priority among respondents. This project will connect portions of our community together and allow for more safe and ADA access routes for bicylists/pedestrians/patrons. Will have a positive economic impact on the community. (Budget above: \$11,000 for Fehr Graham carry over; \$15,000 for NSRR estimated engineering fees, in Engineering Dept budget)

2. Describe the project status and completed work.

The Village was applied an ITEP grant in 2018, but was not selected. It was advised that projects with 'shovel ready' plans are more likely to be chosen for ITEP funding. BOT approved the EA for Phase 1 October 2019. Work on IDOT Project Development Report is underway by Fehr Graham. Includes re-reapplying for ITEP grant next round (~Fall 2020)

3. Describe any anticipated grants.

A Rivertrails Committee is established. Champaign County First has selected this project as a regional project to support. This project could be 80% funded by an ITEP grant. Village applied for ITEP Funding in 2016 and most recently in late 2017.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

As per proposal by FG 6/27/2018 engineering costs estimated at \$70,000 and an additional allowance of \$15,000 needed for coordination with Norfolk Southern Rail Company



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-JONEL

Project Description: Temporary Semi-Truck Turnaround on Purnell Drive

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 33-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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
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							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF	20,000						20,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000		0	0	0	0	20,000

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

Semis that don't realize that Purnell is a dead end often go past their turnaround opportunity on Jones Ct and end up trying to turn around up on Purnell. This has become a problem for the First Bank of Forrest when trucks decide to use their lot to make a turnaround and cause damage to the facilities which are not designed to accommodate them.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-21CS

Project Description: Annual Maintenance Program - Crack Sealing

Project Lead: Jim Barden

Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		65,000		65,000		150,000	280,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	65,000	0	65,000	0	150,000	280,000
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		65,000		65,000		150,000	280,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	65,000	0	65,000	0	150,000	280,000

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

The maintenance cost of concrete and asphalt streets is directly related to the quality of the crack sealing and a program was implemented to seal these streets on a regular rotation. This will help to address the deterioration of the concrete and asphalt streets in the Village.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Mostly caught up on areas that had not been sealed or where sealer was old, missing, failed. Eventually change program to a semi-annual basis.

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
Request for Service Costs	#VALUE!	#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, Cobble Creek, Quail Run

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-SOM1**

Project Description: **McDougal Road improvements (Solace of Mahomet)**

Project Lead: **Ellen Hedrick** Dept: **Engineering**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400, 35-10-7800**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Grants (HSIP 80/20)		200,000					200,000
Donations							0
MFT							0
CIP		0					0
TIF							0
Trade-In							0
Developer Fund		138,000					138,000
TOTAL FUNDING SOURCES	0	354,900	0	0	0	0	354,900

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

In accordance with the Solace of Mahomet Development Agreement, McDougal Road will require improvements. Budget includes the realignment of the McDougal/Oak Street intersection (concrete). In addition it will include widening and resurfacing of McDougal from the new intersection to the south end of Solace (24' wide Pug). Professional services: 4% for surveying and CAD help; most of design and bid prep will be done in-house.

2. Describe the project status and completed work.

Developer Fund for 1/2 road improvement is \$138,000. HSIP funding is planned to be the Village portion (~59%)

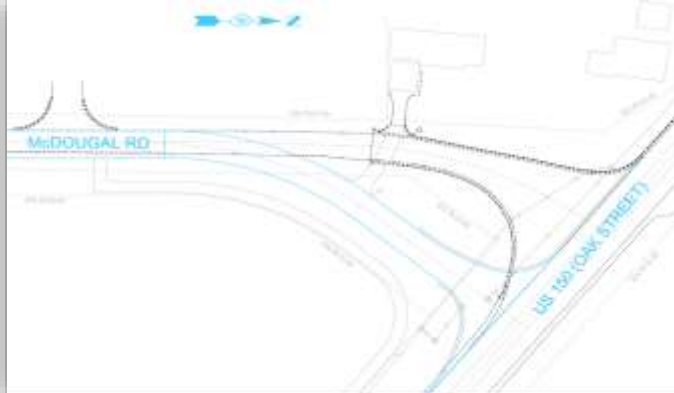
3. Describe any anticipated grants.

Will be applying for HSIP (Highway Safety Improvement Project) funding for the intersection improvement. This intersection is a safety hazard and has had a recent fatality.

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
Reduction in Transp. O&M		-1,000	-1,050	-1,103	-1,158	-1,216	-5,526
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-BWBC**

Project Description: **Multi-use Path connecting Briarcliff and Thornewood (Briarwood Lane Extension)**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
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							0
Donations							0
MFT							0
CIP		100,000					100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	100,000	0	0	0	0	100,000

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

Briarwood Lane in Briarcliff was a stub street for future development that has been vacated so it can't be a future street. The Village has retained the right to put in a bikepath which will also serve as an future emergency vehicle access. This proposal is for permanent construction (concrete) in Briarcliff and temporary construction (agg/cr limestone path) in Thornewood in the future Briarwood Lane right-of-way.

2. Describe the project status and completed work.

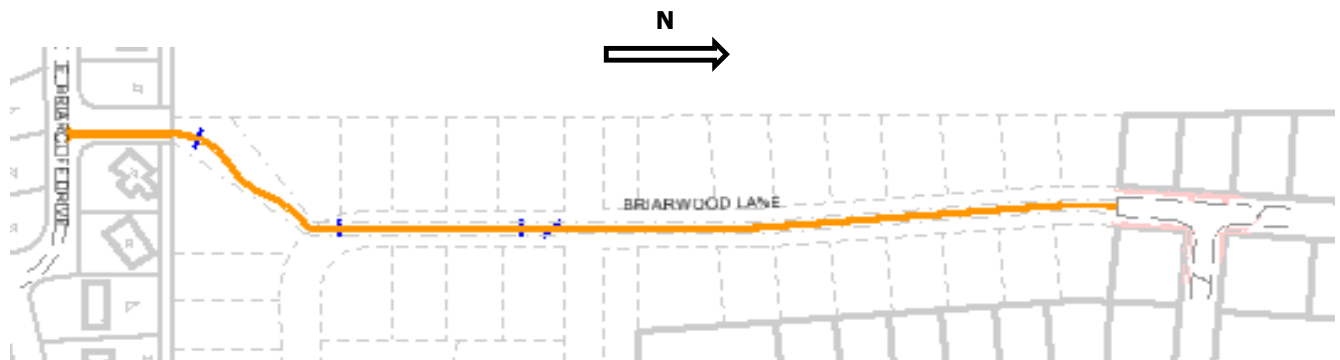
3. Describe any anticipated grants.

This is a highly desired location and is part of the LRTP 2045 (Long Range Transportation Plan)

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-SWGAP**

Project Description: **Fill sidewalk gap and build sidewalk crossing on Tin Cup Rd**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		50,000					50,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	50,000	0	0	0	0	50,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		50,000					50,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	50,000	0	0	0	0	50,000

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

The Champaign County Forest Preserve received a grant and is adding accessible facilities, including a path, on the peninsula at the west end of Tin Cup Road. There is no good sidewalk connection to village subdivisions. This project includes filling the gap between Willowbrook Condos and Lake Ridge Ct. It also includes a short stretch of sidewalk just east of the Lake Ridge subdivision to build sidewalks ramps for a crossing of Tin Cup Road to Fox Run subdivision. The County Highway Dept. has agreed to stripe and sign the crossing.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Timing for the CCFPD project is FY2021 or FY 2022 at the latest. We would like to construct our project in the following fiscal year.

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
							0
							0
							0
							0



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-BTBR

Project Description: Sangamon River Biketrail Bridges improvements

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		15,000				5,000	20,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	15,000	0	0	0	5,000	20,000

Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		15,000				5,000	20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	15,000	0	0	0	5,000	20,000

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

From bridge inspections March 2018. Budget is for deck board replacement as needed. River bridge/Truss: The pier and north abutment will also require some attention such as clearing of loose limestone and tuck pointing. Since there is very little live load on this structure, that inspection will be used as a baseline. Plan to have another inspection done in March 2023.

2. Describe the project status and completed work. 3. Describe any anticipated grants.

Empty space for project status and anticipated grants.

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
							0
							0
							0
Pedestrian Division along trail north of US 150							0

Map and/or pictures of Project/Project Area:

Truss Bridge along trail south of East St

Deck Boards To Be Replaced	
Member Number*	Damage
1	Area of section
2	Missing majority of length
13	Majority of deck in middle half
22	Area of section
25	Area of section at west half
54	Area of section
100	Area of section
104	Area of section
109	Area of section at west half
121	Area of section at east half
8	Area of section
15	Area of section in center
152	Full depth split
175	Full depth split
178	Full of section and beams missing

*Board numbers starting at north end Table #1 - Damaged deck boards to be replaced

Figures

Deck Members To Be Replaced	
Member Number**	Description
14	Stringer at north end
49	Stringer at north end
88	Deckboard full length
91	Deckboard majority of length
92	Stringer
112	Deckboard middle half
114	Deckboard at north half
117	Deckboard for majority full length
118	Deckboard full length
121	Deckboard majority of length
122	Deckboard with joints full
128	Deckboard full length
134	Stringer full length
135	Subframe stringer
148	Stringer check full length
157	Stringer check majority of length
160	Subframe full length
162	Subframe stringer full length
164	Subframe stringer full length
166	Subframe stringer full length
168	Subframe stringer full length
174	Deckboard full length
175-178	Checkboard throughbeam

**The 174 number starting at west end

Table #1 - List of Damaged Deck Boards

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #:

ST-22SMR

Project Description: **South Mahomet Road Construction - Sunny Acres Rd to Prairieview Rd**

Project Lead: **Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type: New Project/Expansion

Replacement

Maintenance

Changed

FUND: **33-00-7120, 35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		40,000	95,000				135,000
Land Acquisition							0
Infrastructure Improvements		2,000,000	4,250,000				6,250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	2,040,000	4,345,000	0	0	0	6,385,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants		270,000					270,000
Donations							0
MFT							0
CIP							0
TIF		1,770,000	4,345,000				6,115,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	2,040,000	4,345,000	0	0	0	6,385,000

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

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, healthier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of South Mahomet Rd as a rural collector pavement including a 10' wide off road multi-use pathway. The improvement 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 design for crossing and is ready to move on to environmental clearances.

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding; Will pursue grant funding for RR X-ing devices approx. \$300,000 of the project (IDOT Section 130 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
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-RRXC

Project Description: Crossing Rail Safety Improvement Project

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400 & grants

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services				10,000	20,000		30,000
Land Acquisition							0
Infrastructure Improvements					50,000		50,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	10,000	70,000	0	80,000
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					50,000		50,000
Donations							0
MFT							0
CIP					20,000		20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	70,000	0	80,000

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

The Illinois Commerce Commission requires safety improvements in order to get an agreement to construct a new at-grade crossing. Estimate of cost includes \$10,000 misc engineering (design & inspection in-house), \$50,000 for required safety improvements. \$20,000 include NSRR coordination fees as per agreement.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

	Expecting \$50,000 for crossing closure.
--	--

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
approx 300' extra road maint							minimal
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-TRSIG

Project Description: Traffic Signal Upgrades

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400, 33-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							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	65,000	50,000	45,000	160,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants STU					45,000	36,000	81,000
Donations							0
MFT					5,000	9,000	14,000
CIP							0
TIF				65,000			65,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	65,000	50,000	45,000	160,000

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

Updates/upgrades to current traffic signals. Lombard & Franklin signal and Lombard & Oak signals: desire to add internally illuminated street name signs and update left turn arrows (STU and TIF funding possible) and more upgrades (hopefully replacement will not be required) at Oak & Division: desire to add left turn SB signals, update all left turn arrows, and add internally illuminated street name signs; paint newer signal black

2. Describe the project status and completed work.

communicating with IDOT about their involvement and capacity of current installations to handle the upgrades.

3. Describe any anticipated grants.

If replacement req'd, the 3 downtown signals are STU eligible.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-EAST**

Project Description: **Improve East Street - Franklin to Main**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	TOTAL
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 justification for the Capital Project Request.

If needed for circulation due to commercial development of the area. Project includes replacement of 4'x2' concrete box culvert (currently deteriorating) with a precast box culvert, 6" widening, PUG overlay approx 3". Figuring minimal section with 24' wide pavement. A useful and safe option due the lack of space would be a one-way north, then you could mark off the area for the bikepath continuation from the bridge to the Franklin St path. (PASER Rating = 3)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Observed traffic to and from the new Jimmy John's and East Street is not a factor.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-19MDP**

Project Description: **Upgrade of McDougal Road and Adjoining Streets From Oil and Chip to Pug**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562 or 35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	300,000	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						300,000	300,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	300,000	300,000

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

This item is for the upgrade of McDougal Road from oil and chip to pug. This could be done the year of or after SDR-19 MDSS which is a storm sewer project on these streets. This is for the area south of Pin Oak. Area north of Pin Oak is included in Solace obligations (see sheet ST-SOM1)

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Operation and Maint. Savings	500	500	500	500	750	750	3,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-19POT**

Project Description: **Widening and Upgrade of Timber and Pin Oak Drive from Oil and Chip to Pug**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562 or 35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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

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

This project is for the minor widening and upgrade of Timber Drive and Pin Oak Drive. This would be done the same year or a year after project SDR-18POT which is for storm sewer improvements on these streets.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Vehicle Maintenance Savings	250	250	250	500	500	750	2,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-19MTOC**

Project Description: **Upgrade of Maple Tree Lane and Oak Creek Circle from Oil and Chip to Pug**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562 or 35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
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	
Operating Budget							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 justification for the Capital Project Request.

This item is for the upgrade of Maple Tree Lane and Oak Creek Circle from oil and chip to pug. This could be done at any time but preferably after SDR-19MTOC which is for storm drainage improvements of these streets.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-17MAR**

Project Description: **Oil and Chip Seal Coat on Mid America Road**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						60,000	60,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	60,000	60,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants						30,000	30,000
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Mid America Road Fund	0					30,000	30,000
TOTAL FUNDING SOURCES	0	0	0	0	0	60,000	60,000

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

Mid America Road was "improved" in 2012 when the road base was raised and stabilized with recycled asphalt and the covered with two lifts of an oil and chip seal coat. This process was performed to eliminated the dust that was caused by the high volume of heavy truck traffic going to the gravel pits. The plan is oil and chip the road every 8 years as continuing maintenance until mining operations have finished.

2. Describe the project status and completed work.

First pass was done in 2012. 2nd seal coat applied in 2019. Next needed ~2024. Staff sees need to get more funds from MASG.

3. Describe any anticipated grants.

OTHER: Current balance of fund is \$27,318. will need extra funds for seal coat in ~2026.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-BRJT

Project Description: Bridge Joint maintenance and repair on CR 2000N

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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						20,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL 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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						25,000	25,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	25,000	25,000

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

Fehr Graham inspected bridge to advise on maintenance for expansion joint. The bridge has 3 such joints, 2 of which are in Township jurisdiction. All 3 joints need to be cleaned regularly and this CIP is for replacement of the preformed joint sealer material. Put in future years to give us time to work with the township on this.

2. Describe the project status and completed work.

Street Department has cleaned out the joint in the past.

3. Describe any anticipated grants.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Bridge is otherwise in good condition.



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-TRSIG

Project Description: Traffic Signal Upgrades

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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	
Operating Budget							0
Bond							0
Lease							0
Grants STU						112,000	112,000
Donations							0
MFT						12,000	12,000
CIP							0
TIF						16,000	16,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	140,000	140,000

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

Budgeting for updates/upgrades to current traffic signals. Lombard & Franklin signal and Lombard & Oak signals: desire to add internally illuminated street name signs, maybe paint equipment black (STU and TIF funding possible) and more upgrades (hopefully replacement will not be required) at Oak & Division: desire to add left turn SB signals, paint equipment black and add internally illuminated street name signs (STU and MFT funding possible)

2. Describe the project status and completed work.

communicating with IDOT about their involvement and capacity of current installations to handle the upgrades.

3. Describe any anticipated grants.

all 3 locations are STU routes and the Lombard signals will qualify for the downtown TIF.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-20GRD

Project Description: Miscellaneous Grading and Drainage Projects

Project Lead: Jim Barden Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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 justification for the Capital Project Request.

This project consists of re-grading drainage swales as needed and to make other minor drainage improvements.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-LINE

Project Description: Storm Drain Lining (on a three-year cycle)

Project Lead: Jim Barden Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		4,000		4,000		12,000	20,000
Land Acquisition							0
Infrastructure Improvements		56,000		56,000		168,000	280,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	60,000	0	60,000	0	180,000	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		60,000		60,000		180,000	300,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	60,000	0	60,000	0	180,000	300,000

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

This item is for the lining of storm drain lines that have had joint failures over the past few years. Lining will reduce the impact of the repair and provide the best repair at the best price. This work is to be coordinated with the sanitary sewer lining project which is on a two or three-year cycle. done in 2019
 (FY2020) Windwood Dr 2012 (FY2022) plan to line pipe on Jefferson St, Northridge subdivision

2. Describe the project status and completed work. 3. Describe any anticipated grants.

Coordinated with Wastewater Department and their lining to bid projects together.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-BCPC

Project Description: Briarcliff Pipe Culvert Rehabilitation

Project Lead: Jim Barden/Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	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							0
Donations							0
MFT							0
CIP		30,000					30,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	30,000	0	0	0	0	30,000

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

Before this annexation, the Village had an agreement with the Township. We purchased the culvert (value \$10,000) and the Township was supposed to install the culvert (value \$10,000). The installation did not happen. The Village does not have the capability of doing the installation and the work needs to be bid out. The scope of the work needs to be determined. Replacement and extension of the upstream (north) end may be all that is needed right now. There are no indications that the deterioration at the upstream end is compromising the roadway.

2. Describe the project status and completed work. 3. Describe any anticipated grants.

Village has purchased the pipe culvert and it is available for replacement and extension at the north end.

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

							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

existing upstream end:

budget includes replacing upstream end, extending to save trees and bank, cast-in-place end section structure with drop for energy dissipation



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-21SCT

Project Description: Storm Sewer Televising and Cleaning

Project Lead: Jim Barden Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services			2,500		2,500	7,500	12,500
Land Acquisition							0
Infrastructure Improvements			20,000		20,000	60,000	100,000
Building Improvements							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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			22,500		22,500	67,500	112,500
TIF							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 justification for the Capital Project Request.

The Street Dept. would like to start televising and cleaning storm sewers, similar to the Wastewater Dept. This will help maintain and prioritize lining of pipes. Plan to coordinate with Wastewater Dept.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Coordinated with Wastewater Department and their lining to bid projects together.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **DR-SWMP1**

Project Description: **Area D Storm Water Improvements**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Stormwater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	390,000	390,000
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						390,000	390,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	390,000	390,000

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

Projects outlined in Foth 2012 Supplement to the 2010 Drainage Masterplan. The Masterplan focused on the outfall and has solutions that were not feasible do to cost and logistics (replacing culverts under US 150 and NSRR). The projects listed above include construction of a detention basin north of Dunbar, the outlet swale for that basin, and 24" piping from Main Street and north to that basin.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

In 2016, Eric and crew replaced the culvert under Wood Glen Drive at US 150 and improved the drainage swale to the NE.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **DR-SWMP3**

Project Description: **Area E - Stormwater Improvements**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Stormwater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						50,000	50,000
Land Acquisition							0
Infrastructure Improvements						425,000	425,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	475,000	475,000
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						475,000	475,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	475,000	475,000

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

Projects outlined in Foth 2012 Supplement to the 2010 Drainage Masterplan. The Masterplan focused on the outfall and has solutions that were not feasible do to cost and logistics (replacing culverts under US 150 and NSRR). The projects listed above include construction of a detention basin north of Dunbar (13 acres Park area), the outlet swale for that basin, and 24" piping from Main Street and north to that basin

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
Operating Budget	0	0	0	0	0	475,000	475,000

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **DR-SWMP4**

Project Description: **Area F & G - Stormwater Improvements**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Stormwater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 justification for the Capital Project Request.

Projects outlined in Foth 2010 Drainage Masterplan

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-18POT

Project Description: Stormwater Improvements on Pin Oak Drive and Timber Drive

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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						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)	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						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 justification for the Capital Project Request.

This project will make improvements to the drainage on Pin Oak Drive and Timber Drive. The area currently has ditches and the addition of storm sewer would greatly reduce flooding and protect private property. See project STR-19-POT for future minor road widening of narrow streets. Detention should also be considered.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-19MTOC

Project Description: Stormwater Improvements on Maple Tree Lane and Oak Creek Circle

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	0	0	0	0	0	400,000	400,000

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

This item is for storm drainage improvements on Maple Tree Lane and Oak Creek Circle.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-19MDSS

Project Description: Stormwater Improvements on McDougal Road and Adjoining Streets

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	500,000	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							0
CIP						500,000	500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	500,000	500,000

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

This item is for storm drainage improvements on McDougal Road and adjoining streets.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **DR-SWMP5**

Project Description: **Area C - Stormwater Improvements**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Stormwater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **35-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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
TOTAL FUNDING SOURCES	0	0	0	0	0	540,000	540,000

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

Projects outlined in Foth 2010 Drainage Masterplan

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: DR-SWMP6

Project Description: Area A-F - Tier 2 Stormwater Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						250,000	250,000
Land Acquisition							0
Infrastructure Improvements						1,250,000	1,250,000
Building Improvements							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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,500,000	1,500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,500,000	1,500,000

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

Projects outlined in Foth 2010 Drainage Masterplan

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: MFT-MISC

Project Description: Annual MFT Maintenance Program - Miscellaneous

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	50,600	56,000	56,000	56,000	56,000	280,000	274,600
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	50,600	56,000	56,000	56,000	56,000	280,000	554,600
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	50,600	56,000	56,000	56,000	56,000	280,000	554,600
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,600	56,000	56,000	56,000	56,000	280,000	554,600

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

The Motor Fuel Tax program is funded through the Sate of Illinois and is specifically related to the maintenance of the transportation system. This item contains \$34,000 for Ice Control, \$7,500 for Traffic Signal Maintenance, and \$9,100 for in-house concrete street patching and sidewalk repair.

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 for the amount of \$50,600 in January of 2020 for this portion of the 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
							0
							0
							0
	0	0	0	0	0	0	0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **MFT-210C**

Project Description: **Annual MFT Maintenance Program - Oil & Chip & Seal Coat**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	58,579	125,000	125,000	125,000	125,000	125,000	683,579
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
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
Bond							0
Lease							0
Grants							0
Donations							0
MFT	58,579	125,000	125,000	125,000	125,000	125,000	683,579
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **MFT-17MAIN**

Project Description: **Main Street Reconstruction - PUG paving from Jennifer to Richard**

Project Lead: **Ellen Hedick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	106,838						106,838
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	106,838	0	0	0	0	0	106,838
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	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

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

This project will consist of a PUG overlay of Main Street from Jennifer to Richard (Village Limit). Overlay of approximately 3 inches.
It is included in the 2020 MFT budget
 PASER Rating = 4
 ADT = 275-1250

2. Describe the project status and completed work.

3. Describe any anticipated grants.

In 2015, Main Street was milled and overlaid (2" HMA M&RS) from Division St to Jennifer.

2020 MFT PUG Paving Map

4. What impact will the project have on annual FY 2021

	FY 2021	Total
Reduction in Trans. O&M		0
		0
		0
		0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **MFT-20PUG**

Project Description: **Annual MFT Maintenance Program - Pug Overlay Program**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 Equipment							0
TOTAL FUNDING SOURCES	183,236	100,000	100,000	0	200,000	400,000	983,236

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 PUG overlay program for the streets that were listed at the January 2020 BOT Meeting. (Shown on separate CIP sheets but plan to overlay State St next and there will be an obligation to pug McDougal after the intersection is realigned, possibly with MFT)

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 program.

Main Street Pug is included in the MFT budget, but on a separate CIP sheet "ST-17MAIN"

4. What impact will the project have on annual operating costs?

	FY 2021	FY 2022
Request for Service Costs		
Motor Fuel Tax	0	

2020 MFT PUG Paving Map



Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **MFT-19STATE**

Project Description: **State Street Reconstruction from Dianne Lane to Turkey Farm Road**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		135,000	145,000				280,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	135,000	145,000	0	0	0	280,000
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		135,000	145,000				280,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	135,000	145,000	0	0	0	280,000

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

This project is an overlay of State Street from Dianne to Turkey Farm Road. This section of State Street is 22 feet wide and 1,830 feet long. PUG overlay is proposed as a more cost effective solution. Overlay will be approx. 3" thick. Can be phased, but more cost effective if done as one project. Dianne Lane to Western Hills (PASER ratings 2-4) PUG \$135k vs HMA \$180k; Western Hills to Turkey Farm Road (PASER ratings 3 & 4) PUG \$145k vs HMA \$195k
All cost estimates include edge milling and butt joints at ends, sidestreets, and major entrances.
(Previously presented as 2 projects)

2. Describe the project status and completed work.

Most of State Street has been constructed with PUG overlay. The latest section was Division St to Dianne Ln in 2013.

3. Describe any anticipated grants.

Note: Cannot use STU funds for PUG.
Plan to include in Cal Year 2021, 2022 MFT

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
Reduction in Trans. O&M	500	500	500	1,000	1,000	1,500	5,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: MFT-22PP

Project Description: Concrete Street / Curb Panel Replacement in various locations

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							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 justification for the Capital Project Request.

USING CIP IN FY 2021 (planning on an every other year cycle for funding MFT vs CIP)

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Maintenance Savings	2,500	3,000	3,500	4,500	5,500	10,000	29,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: MFT-19BCOC

Project Description: Oil and Chip on Briarcliff Loop and cul-de-sacs

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	20,000	0	0	0	20,000
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			20,000				20,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	20,000	0	0	0	20,000

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

CIP or MFT. Pavements were last seal coated in 2016 and will be due by 2023, if they become our maintenance responsibility (FYI cost estimate for PUG and oil and boiler slag is \$170,000; consider in the future) PASER ratings for streets are 5 and cul-de-sacs are 4 (ebh evaluated)

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
added maintenance							0
reduced maintenance							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-23STU**

Project Description: **Reconstruction of Division St. - State & Main St. intersections, Main St. to PO**

Project Lead: **Ellen Hedrick** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **16-00-7562**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements			600,000				0
Building Improvements							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							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	600,000	0	0	0	600,000

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

Division St has ADT 3300 and PASER ratings 5-7. The roads are in fair condition, but warrant planning as they will be 20 years old in 2023. This project will be the replacement of the asphalt surface on Division Street between Main and State plus the existing asphalt sections included with the intersections. This project will consist of milling and resurfacing of 2 1/4 inches of HMA. The width of the streets vary between 28 feet and 45 feet due to the intersections. The total length of the streets is 2,900 feet. Addition: Main St. from State to PO is included in this section (was previously CIP STR-19MAIN \$70,000) PASER Rating = 6, ADT = 1800-2250

2. Describe the project status and completed work.

This area was reconstructed as two sections in 2003 and 2005. Crack sealing is helping keep the roads in decent shape currently.

3. Describe any anticipated grants.

Division St. is now eligible for STU funds. (not exactly 80/20, since improvements north of State are locally funded)

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
Reduction in maintenance costs	500	500	500	500	-500	-1,500	0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: MFT-HMA

Project Description: Annual MFT Maintenance Program - HMA

Project Lead: Jim Barden/Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	TOTAL
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

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. Not planning an HMA overlay program in 2020. **Not currently using the MFT for HMA projects**

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: MFT-STOR

Project Description: PCC Floor, Footing and Walls for Salt Storage Building

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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						60,000	60,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	60,000	60,000
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						60,000	60,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	60,000	60,000

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

The structure either needs to be relocated or a concrete floor needs to be poured. Construction of the permanent concrete floor, walls and footings for the 35 ft x 48 ft Salt Storage Building. OR The existing ClearSpan Structure may be relocated to new concrete walls and floor.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The facility purchase was closed on December 20, 2013. Concrete Block Wall Salt Storage building was erected in 2015 and may eventually be relocated.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: STR-13008

Project Description: Public Works Facility Renovations & Building Improvements

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 46-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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
Transportation Facility- Constructions	26,000	50,000	15,000	15,000	15,000	15,000	136,000
TOTAL FUNDING SOURCES	26,000	50,000	15,000	15,000	15,000	15,000	136,000

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

FY21 includes painting the building (\$20,000). Also includes replacing four windows (\$6,000). In FY21-22 we intend to do some replacing/sealing of the bolts attaching our roof on the Public Works / Parks and Rec Facility. There are or have been numerous leaks in the roof on the main building that come from the bolts. If the roof needs to be replaced on the main building, we may push this project out into the future. (\$50K). Cost is estimated high, maybe more like \$20-30K.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-OPW**

Project Description: **Old Public Works shop - painting and maintenance**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **46-00-7120**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000					5,000	15,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	5,000	15,000

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

This item includes maintenance needed for the old Public Works shop on Center Street.

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.

	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:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-PWPL**

Project Description: **Maintenance of the Parking Lots and Driveways at the Public Works Facility**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **46-00-7120**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						25,000	25,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL 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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						25,000	25,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	25,000	25,000

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

The parking lots and service drives at the Public Works facility were paved in 2019 and 2020. The \$25,000 in the "future years" column is for future sealing of the parking lot (~ FY2027).

2. Describe the project status and completed work.

3. Describe any anticipated grants.

All areas, except green, shown in the original paving plan have been paved. The green area is closest to the bridge and gets little use and will only be paved when there is excess material from other projects available.

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
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:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ENG-13010**

Project Description: **Dark Fiber System Installation**

Project Lead: **Patrick Brown** Dept: **Pulbic Works / Fiber**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **48-00-7120**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	15,000	85,000	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	15,000	85,000	170,000

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

This project will provide optical fiber connections in the future and for short runs in the interim. The cost listed includes \$10,000 for wireless point to point connection to village buildings that was to be completed.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

US Route 150 will connect the east and west legs of the fiber system. The Fiber System has connected to ICN at Prairieview and Crowley Roads.

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
Maintenance Funds							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: WW-SMLS

Project Description: South Mahomet Lift Station Force Main Extension

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
CIP	27,810						27,810
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	27,810	0	0	0	0	0	27,810

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

This project involves an extension of the South Mahomet Lift Station Force Main from its existing outlet to Peacock.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Project awarded in 2019 to Dirtworks for \$80,565.00. Project substantially completed except for some final grading. Final payment carried into FY21 is for \$27,809.85.	
--	--

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

	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-ELS

Project Description: East Street Lift Station Re-routing

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	40,000						40,000
Land Acquisition							0
Infrastructure Improvements	330,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	370,000	0	0	0	0	0	370,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	370,000						370,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	370,000	0	0	0	0	0	370,000

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

This project involves the re-routing of the East Street Lift Station to the Wastewater Treatment Facility to improve flow and relieve existing gravity flow sewers.

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-20SDR

Project Description: Service Drive Resurfacing

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Other/Miscellaneous	16,000						16,000
TOTAL COST	16,000	0	0	0	0	0	16,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	16,000						16,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	16,000	0	0	0	0	0	16,000

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

The service drive going from River Bluff Drive back to the River Bend wastewater pump Station was installed in 1998. Apparently the maintenance of this drive falls under the Village to maintain and it is due have an additional layer of 1,100'Asphalt installed. 2" thick.

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	FY2024	FY2025	Future Yrs.	Total
	16,000						16,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-20LTW

Project Description: Offsite Sanitary Sewer Extension Solace Development

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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							0
Grants							0
Donations							0
MFT							0
CIP	88,000						88,000
TIF							0
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 justification for the Capital Project Request.

The Solace Development will provide an important sanitary sewer extension to the Lake of the Woods Road area. A gravity system is now possible. This project will extend the 10" sanitary sewer north from the Solace apartments to the North side of Route 150 on the East side of Lake of the Woods Road.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The engineering for this project is in progress by BKB. The engineering cost and infrastructure cost will be borne by the Village.

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

	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
	80,000						80,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-EXT

Project Description: Extensions of Sanitary Sewers to Unserved Properties

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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							0
Lease							0
Grants							0
Donations							0
CIP	55,000	55,500	56,050	56,500	57,150	57,685	337,885
							0
							0
TOTAL FUNDING SOURCES	55,000	55,500	56,050	56,500	57,150	57,685	337,885

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.

	FY2021	FY2022	Fy2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-18SCT

Project Description: Sewer Cleaning and Televising

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Other/Miscellaneous							0
TOTAL COST	50,000	0	62,500	0	62,500	0	175,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	50,000		62,500		62,500		175,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	0	62,500	0	50,000	0	175,000

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

Televise and clean approximately 18,000 feet of sanitary sewer main to help prioritize future sewer mains to be relined and identify any deficiencies.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

review the past televising and cleaning projects to identify future segments to be completed.

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

	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
wastewater capital improvement	50,000	50,000	50,000	50,000	50,000		250,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-OS

Project Description: Oversizing of Wastewater Collection for Future Development

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
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							0
TOTAL COST	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District							0
CIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
							0
TOTAL FUNDING SOURCES	25,000	25,000	25,000	25,000	25,000	125,000	250,000

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

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WW-SL

Project Description: Rehabilitation of Wastewater Collection (Sewer Lining)

Project Lead: Jason Heid. Dept: Wastewater

Project Type: New Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
TOTAL COST		120,000		130,000		420,000	670,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP		120,000		130,000		420,000	670,000
							0
							0
TOTAL FUNDING SOURCES	0	120,000	0	130,000	0	420,000	670,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Sewer segments have been identified from the 2017 and 2018 sewer televising project reports.	
--	--

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

	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WT-17SP

Project Description: Standpipe Repair

Project Lead: Jason Heid Dept: Water

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	0	0	0	0	10,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000						10,000
TIF							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

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

Replacement of rooftop vent and ladder support on the standpipe. The standpipe is located off north Division on the back side of the high school ball fields. The standpipe is for water storage and is a booster station. Planned to be in FY2020, but will carry over to FY2021

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WT-OS

Project Description: Oversizing of Water Distribution for Future Development

Project Lead: Jason Heid Dept: Water

Project Type: New Replacement Maintenance Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services							0
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							0
TOTAL COST	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District	7,350						7,350
Water CIP	17,650	25,000	25,000	25,000	25,000	125,000	242,650
							0
TOTAL FUNDING SOURCES	25,000	25,000	25,000	25,000	25,000	125,000	250,000

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

\$7,350 TIF eligible and carried over to FY21

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WT-EXT

Project Description: Extensions of Water Mains to Unserved Properties

Project Lead: Jason Heid Dept: Water

Project Type: New Replacement Maintenance Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Land Acquisition							0
Infrastructure Improvements	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	35,000	35,000	35,000	35,000	35,000	35,000	210,000
							0
							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.

	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WT-16WS**

Project Description: **Watermain improvements project (Water system master plan implementation)**

Project Lead: **Jason Heid** Dept: **Water**

New Replacement Maintenance Changed

Project Type:

FUND: **05-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services	325,000	90,000	70,000	70,000			555,000
Land Acquisition							0
Infrastructure Improvements		500,000	1,300,000	1,300,000			3,100,000
Building Improvements							0
Machinery and Equipment							0
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							0
Donations							0
MFT							0
CIP	325,000	90,000	70,000	70,000			555,000
TIF							0
							0
							0
TOTAL FUNDING SOURCES	325,000	590,000	1,370,000	1,370,000	0	0	3,655,000

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

\$25,000 was spent on EPA loan administration in FY20. and \$325,000 in engineering design for the project will be spent in FY21. \$3,100,000 will be spent on construction of part of the water system master plan in FY2022 and FY2023 and FY2024 \$211,000 will be the construction observation and administration costs for the construction phase and also \$20,000 cost for bidding is added to FY2022. Construction in next five years will be Franklin Street and areas north and west of Sangamon River. Implementation of the Water System Master Plan ... FY 2016 was the continuation of the Main St and South Lincoln water main replacement project.

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	FY2024	FY2025	Future Yrs.	Total
Reduction in Water System O&M							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WT-PAINT**

Project Description: **Water Tower Painting**

Project Lead: **Jason Heid** Dept: **Water**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **05-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements						100,000	0
Building Improvements							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							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						100,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	110,000	110,000

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

Sandblasting and Painting of existing water tower in Sandy Ridge.

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WT-17TOW

Project Description: Water Tower

Project Lead: Jason Heid Dept: Water

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						1,000,000	1,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,100,000	1,100,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,100,000	1,100,000
TIF							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,100,000	1,100,000

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

A second water tower for the village will be necessary in future years.

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: WT-17WM

Project Description: West Mahomet Water Main Extension

Project Lead: Jason Heid Dept: Water

Project Type: New Replacement Maintenance Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							0
Infrastructure Improvements						2,000,000	2,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,200,000	2,200,000
Funding Source(s)	FY2021	FY2022	FY2023	FY2024	FY2025	Future Yrs	
Operating Budget			0	0	0		0
Bond							0
Lease							0
Grants							0
Donations							0
CIP						2,200,000	2,200,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	2,200,000	2,200,000

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

The water system extension to the existing homes in the area between Turkey Farm Road and the existing jurisdictional boundary. These lines will provide the capacity to connect approximately 200 homes that currently do not have water service to the system.

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	FY2024	FY2025	Future Yrs.	Total
Increase in Water System O&M		1,600	2,160	2,916	3,937	5,314	15,927
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11012

Project Description: **Barber Park Improvements**

Project Lead: **Parks & Recreation Director** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance Changed

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
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	TOTAL
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 this Capital Project Request.

This is the Village most important park and asset. Highest visibility and use. This is the jewel 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 plan 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, expanding 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, amphitheater enhancements and hardscapes/landscapes.

2. Describe the project status and completed work.

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.

3. Describe any anticipated grants.

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 Fertilization/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

Project Type: New Project/Expansion Replacement Maintenance Changed

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
Contingency	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 this 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 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.

3. 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 occurred in Fall 2018. Acceptance in 2019.

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

	FY 2021	0	FY 2023	FY 2024	FY 2025	Future Yrs	Total
Trash Removal, Sidewalk Cleanup		500	500	500	500		2,000
							0
							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 - Renovation**

Project Lead: **Parks & Recreation Director** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance Change -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 Yrs	TOTAL
Professional Services							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 this Capital Project Request.

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

2. Describe the project status and completed work.

See above.

3. Describe any anticipated grants.

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

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
Related water and maintance expenses							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-19LOT

Project Description: Park Parking Lot Restriping Maintenance

Project Lead: Dan Waldinger Dept: Parks and Recreation

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	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							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	TOTAL
Operating Budget		15,000			16,500		31,500
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	15,000	0	0	16,500	0	31,500

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

The parks department has currently has 3 paved parking lots (Barber, Bridle Leash and Taylor) with anticipation of a 4th at the Sangamon River Greenway. For efficiency of resources, staff time and hopefully financial savings, staff believes a more coordinated and combined approach for restriping these lots makes the most sense. This will keep the lots on a cycle to be restriped, proactively ensuring safety and that the work is done. It will also help staff determine future fixed budgets. Dan will coordinate with Village Engineer on timing and bidding process.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

ongoing	none
---------	------

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
This would be in the Operating Budget							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Staff should consider a 3-5 year cycle.

- 2022
- 2026
- 2030
- 2034
- 2038
- 2042



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-16001

Project Description: **Parks and Recreation Master Plan Update**

Project Lead: **Parks & Recreation Director** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance 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

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

The last master plan for Mahomet Parks and Recreation was conducted in 2004. Updated planning documents are critical and essential for long range planning and help decision makers prioritize the needs of the community park and recreation services. A master plan involves the community and gathers important data in real time to assist the staff and board in current and future efforts.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

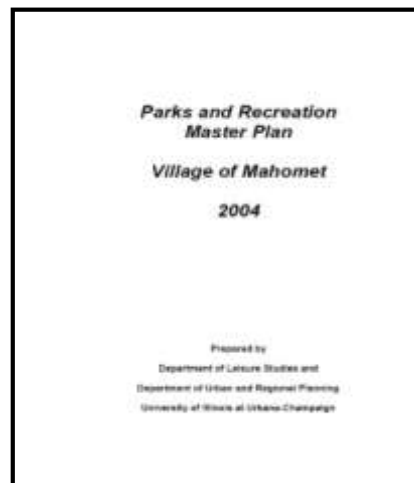
The last and only plan was conducted and completed in 2004. n/a

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

							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-18PA

Project Description: Property Acquisition

Project Lead: MPRD Director Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

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							0
Land Acquisition	0	0	100,000	125,000	125,000	190,000	540,000
Infrastructure Improvements							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							0
Grants							0
Donations							0
MFT							0
CIP	0	0	100,000	125,000	125,000	190,000	540,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	100,000	125,000	125,000	190,000	540,000

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

The Village lacks centrally located outdoor recreation space. A multisport complex could potentially house multiple softball, baseball, soccer, football, tennis facilities to better serve the community into the future. Housing facilities in one central location reduces longterm staffing, administrative and maintenance costs. Pending the location, lights should be incorporated into the design to further enhance it's use. This facility could potentially provide positive economic impact to the community through large tournaments/activities. Furthermore, the Village severely lacks indoor space. This facility could potentially house indoor/outdoor pool, gymnasiums, multipurpose rooms for community events/meetings, conference space, kitchen ect. Furthermore, the current office space does not comply with ADA guidelines and does not support future growth. The facility would also house the Parks & Recreation Office and Staff and provide additional storage. The BOT should be prepared to capitalize on any possible land opportunities when/if they become available. This uncertain timeline should be considered in CIP planning. A portion of the annual CIP should be placed in a land acquisition fund to prepare the Village to move when/if needed.

2. Describe the project status and completed work.

Under the direction of the BOT, staff formed the MAARC steering committee, developed preliminary site list, preliminary program statement and conducted needs assessment. Next, the BOT contracted the services of Williams Architects to conduct a Feasibility Study. A number of sites have been identified as high priority sites for such use. This program began in FY ending in FY 18 with 60,000. 75,000 was transferred in FY ending 19 and \$75,000 transferred in FY ending 20. Total is \$210,000.

3. Describe any anticipated grants.

This project could be eligible for an OSLAD, PARC or other grants

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-13020

Project Description: Dowell Park Parking Lot

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance 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

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

Current surface has failed. Rain/traffic create deep crevices that may cause damage to automobiles. Requires constant maintenance/grading. Surface is not conducive to painting parking lines creating many traffic/safety challenges. Surface is not consistent with Village Ordinance regarding dust free surfacing. Current state limits winter use and promotes wreckless driving (donuts) in parking lot during snowy and wet conditions. Parking lot improvements was a high priority action item in 2004 Master Plan. Finally, current condition is extremely unsafe for children and adults trying to access the fields and park.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Village Engineering department may assist with site engineering/prelim plans. n/a

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
Restriping					5,000		5,000
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-20LOT2

Project Description: Sangamon River Greenway Parking Lot

Project Lead: Director, MPRD Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

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			3,000				3,000
Land Acquisition							0
Infrastructure Improvements			30,000				0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	33,000	0	0	0	33,000

Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			33,000				33,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	33,000	0	0	0	33,000

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

With Grant dollars, Village staff was able to upgrade the site to include a multipurpose pathway and paved ADA spaces. However, grant dollars were not enough to support paving the entire parking lot. These dollars would provide funding to support paving the rest of the parking lot. Staff will work with Village engineer to analyze if there are cost efficiencies by possibly bidding both Dowell Park and Greenway Park projects together.

2. Describe the project status and completed work.

Upgrades in 2020 included paved ADA, bench, multipurpose path and kayak/canoe launch.

3. Describe any anticipated grants.

None at this time.

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
							0
Restriping					5,000		5,000
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-10034

Project Description: Brent Johnson Park - Parking Lot

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance 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	0	0	0	71,500	0	0	71,500

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

The project is consistent with the Park Master Plan and will provide safe accessibility and continue the development of the park.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, preliminary engineering for disc golf tee pads and preliminary engineering for grade work on existing waterway.

n/a

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
Surface Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-10038

Project Description: Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance 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				145,000			145,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	153,000		0	153,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund				153,000			153,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	153,000	0	0	153,000

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

Consistent with Park Master Plan approved by Village BOT in 9/2010.

2. Describe the project status and completed work.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, preliminary engineering for disc golf tee pads and preliminary engineering for grade work on existing waterway.

3. Describe any anticipated grants.

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
Routine Maintenance/Cleaning							0
Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11010

Project Description: **Brent Johnson Park - Walking Path/Bridge Phase II**

Project Lead: **Parks & Recreation Director** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance 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 this Capital Project Request.
 Consistent with Park Master Plan approved 9/2010.

2. Describe the project status and completed work.
 Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, disc golf tee pad and disc golf holes.

3. Describe any anticipated grants.
 none at this time

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
Routine Maintenance		83,000					83,000
							0
							0
							0

Map and/or pictures of Project/Project Area:



Phase II Path Component

Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-10029

Project Description:

Project Lead: Dept:

Project Type: New Project/Expansion Replacement Maintenance Changed

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					25,000		25,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0		0		0	0
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund					25,000		25,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		0	25,000

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

Basic pavilion will provide better accessibility and encourage use of the park. Pavilion would benefit park users by providing shelter/shade and allow for small gatherings.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Bridle Leash Park Phase One was completed December 2009. This is included and designed for phase 2 of the park development. n/a

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
Basic Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-13018

Project Description: **Mahomet Area Activity and Recreation Center (MAARC)**

Project Lead: **Parks & Recreation Director** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance 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							0
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	
CIP Fund						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 this Capital Project Request.

The Village lacks centrally located outdoor recreation space. A multisport complex could potentially house multiple softball, baseball, soccer, football, tennis facilities to better serve the community into the future. Housing facilities in one central location reduces longterm staffing, administrative and maintenance costs. Pending the location, lights should be incorporated into the design to further enhance it's use. This facility could potentially provide positive economic impact to the community through large tournaments/activities. Furthermore, the Village severely lacks indoor space. This facility could potentially house indoor/outdoor pool, gymnasiums, multipurpose rooms for community events/meetings, conference space, kitchen ect. Furthermore, the current office space does not comply with ADA guidelines and does not support future growth. The facility would also house the Parks & Recreation Office and Staff and provide additional storage.

2. Describe the project status and completed work.

Under the direction of the BOT, staff formed the MAARC steering committee, developed preliminary site list, preliminary program statement and conducted needs assessment. Next, the BOT contracted the services of Williams Architects to conduct a Feasibility Study. The expected completion of the study is May, 2013.

3. Describe any anticipated grants.

This project could be eligible for an OSLAD, PARC or other grants

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
Additional staff/maintenance/electrical costs will be required			tbd	tbd	tbd	tbd	0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11014

Project Description:

Project Lead: Dept:

Project Type: New Project/Expansion Replacement Maintenance Changed

Fund:

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	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	0	330,000	330,000

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

Proposed project is consistent with Village Parks & Recreation Comprehensive Plan. The project would provide much needed tennis court facility for Village residents. Staff recommends that future tennis courts are built at one site and comply with competition standards to better plan for growth. Having tennis courts at one location will also assist in future management and staffing of the facility. **If land becomes available this project should move to a top priority for construction.** At the same time, strong consideration for adding separate, stand alone pickle ball courts should be strongly considered.

2. Describe the project status and completed work.

None to date.

3. Describe any anticipated grants.

USTA grants may be available.

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
Surface Maintenance - Park Fund							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-11014

Project Description:

Project Lead:

Dept:

Project Type: New Project/Expansion Replacement Maintenance Changed

Fund:

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 this Capital Project Request.

There has been some interest in creating a dog park in the Mahomet area. A dog park is surprisingly low maintenance long term, but careful consideration should be made in design, impact of location and formal dog park policies/rules must be established. This would enhance the quality of life in Mahomet for low economic cost.

2. Describe the project status and completed work.

None. There is currently no land set aside for this endeavor. Land must be purchased. 5-10 acres would be ideal. No less than 3 acres.

3. Describe any anticipated grants.

It is likely that a Dog Park committee could be formed to fundraise for a dog park.

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 Maintenance						10,500	10,500
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-1913A

Project Description: 13 Acres Park Development

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

Fund: TBD

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							
Infrastructure Improvements						2,500,000	2,125,000
Building Improvements							0
Machinery and Equipment							0
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	
Operating Budget							0
Bond							0
Lease							0
Grants						400,000	400,000
Donations							0
MFT							0
CIP						2,300,000	2,300,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	2,700,000	2,700,000

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

The Village does not currently own the facility. However, this is the primary facility utilized for baseball programming and tackle football practices. The village should plan for future acquisition. Upon acquisition the Village should prepare a park master plan. Improvements to the drainage, ball diamonds and parking lots are essential. Additional components could be added to the site plan to address community identified needs, including perimeter walking path, sprayground, tennis courts, additional ball diamond, field lighting and upgraded storage and restroom/concession stand.

2. Describe the project status and completed work.

none at this time

3. Describe any anticipated grants.

Project could utilize OSLAD funding.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Blank area for map and/or pictures of Project/Project Area.

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-20BAND

Project Description: Bandshell Plaza/Village Green Fountain Feature - Downtown Master Plan

Project Lead: Director, MPRD Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: TBD

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
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	TOTAL
Operating Budget							0
Bond						4,100,000	4,100,000
Lease							0
Grants						400,000	400,000
Donations						500,000	500,000
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	5,000,000	5,000,000

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

Mahomet Downtown Master Plan was approved in 2019. The Action Plan for the Mahomet Downtown Master Plan is a roadmap for implementing the vision shaped by input from property owners, stakeholders, a Community Advisory Group, and the community at-large. The vision for Mahomet's downtown in 2050 is grounded in feasibility determined through an economic inventory and analysis. As a whole, the Master Plan consists of the graphics created to depict the 2050 Vision, the Market Conditions Report, and the Action Plan.

2. Describe the project status and completed work.

None, other than planning documents.

3. Describe any anticipated grants.

Likely Eligible for OSLAD grant funding up to \$400,000 max.

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 Maintenance						7,500	7,500
Event support and management						5,000	5,000
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: CD-21FBC

Project Description: Downtown - Form Based Codes

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-40-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	20,000						20,000
Land Acquisition							0
Infrastructure Improvements							0
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	20,000						20,000
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	20,000	0	0	0	0	0	20,000

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

With the downtown master plan complete, and important major administrative project is necessary to move towards an implementation strategy - a form based code adoption for the downtown. Price Proposal is for \$16K. Budget allows for any additions.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Downtown Master Plan is complete.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: CD-21ZONE

Project Description: Zoning Ordinance Updates

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-40-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	15,000						15,000
Land Acquisition							0
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							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	15,000	0	0	0	0	0	15,000

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

The adoption of the building code and the proliferation of commercial businesses and a complex sign ordinance necessitates some larger efforts to restructure and rewrite large portions of the code. This will require support of the Champaign Regional Planning Commission. Staff will coordinate and guide the work but writing will be performed by the RPC.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Right of way ordinance changes will have been completed. The form-based code will have been completed for downtown.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: CD-21COMP

Project Description: Comprehensive Plan Update - Limited elements

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-40-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	10,000	0	0	0	50,000

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

The public input for the current Comprehensive Plan was conducted in 2011/2012. The plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life". Given the amount of residential and commercial development; the establishment of a TIF district in downtown; the anticipated extension of the East Mahomet TIF district and its South Mahomet Road extension and its related development opportunities; and given the intense and frequent public comment and discussion concerning the future character of Mahomet, an update to certain elements of the Comprehensive Plan are prudent based on a thorough and comprehensive public engagement process.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Comprehensive Plan adopted in 2016. 1st year is public engagement and draft plan components. 2nd year is new maps, diagrams, exhibits and resources for supporting the plan and its reporting to BOT

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
	30,000	10,000					40,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ED-21SIGN**

Project Description: **Welcome & Wayfinding Signage**

Project Lead: **Kelly Pfeifer**

Dept: **Economic Development**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **10-00-7501**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services		1,000	1,000				2,000
Land Acquisition							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	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							0
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 justification for the Capital Project Request.

Carry over of three gateway signs at a total cost of \$70,000. (Actual estimate is \$22,212 each), Also includes next step will be FY22 after the completion of the gateway signs of \$30,000. This is wayfinding signage program to provide directional support, asset awareness, a sense of place, and branding support for visitors throughout the Village with strong emphasis on downtown to support the downtown master plan. Future phases of wayfinding are in subsequent years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

gateway welcome signs will have been installed

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ED-21FAC

Project Description: Main Street Façade Improvement

Project Lead: Patrick Brown Dept: Economic Development

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 10-00-7501

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Other/Miscellaneous	40,000	30,000	30,000	30,000	30,000	150,000	310,000
TOTAL COST	40,000	30,000	30,000	30,000	30,000	150,000	310,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Operating Budget	40,000						40,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF		30,000	30,000	30,000	30,000	150,000	270,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	40,000	30,000	30,000	30,000	30,000	150,000	310,000

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

To encourage private business and commercial building owners to invest in façade maintenance and beautification efforts, a program providing matching funds for such investments based on a 50/50 match. FY2021 includes carry over money from FY2020.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

<p>The façade program has been successful over the last three years on Main Street but there were few applicants in 2020. More properties are turning over to new businesses and the completion of the downtown plan and the anticipated adoption of a form based code with design standards will facilitate interest and opportunity in private exterior investment. TIF funds can be used as facades are part of the public experience and changes are encouraged to existing buildings in the downtown master plan.</p>	
--	--

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ED-21DMP

Project Description: Downtown - Commercial Core Planning

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 10-00-7137

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services	10,000				100,000	600,000	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	TOTAL
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 justification for the Capital Project Request.

FY21 includes professional services for concept planning of muse/alley area south of Main. FY25 and future years include placeholders for future construction of projects within the Downtown TIF using TIF funds.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Downtown Master Plan is completed. Implementation strategy or program statement required as next steps followed by capital construction.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **PD-21HVAC**

Project Description: **Police Department Building HVAC**

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							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		70,000					70,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	70,000	0	0	0	0	70,000

Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax		70,000					70,000
							0
							0
TOTAL FUNDING SOURCES	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.

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

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **PD-21GAR**

Project Description: **Police Garage Expansion**

Project Lead: **Michael Metzler** Dept: **Police**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax						50,000	50,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	50,000	50,000

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

Garage needs expanded to allow more storage space for and protect our investment in squad cars and sensitive equipment for Police/ESDA.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Preliminary estimate only

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

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **PD-16RR**

Project Description: **Police Department Roof Replacement**

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							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements						78,000	78,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	78,000	78,000
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						78,000	78,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	78,000	78,000

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

Roof of Police Department will have reached the end of its life and needs replaced. This is a very rough estimate of the cost of replacing the Police Department roof. More detailed plans and estimates will be required as we get closer to the day when the replacement will be necessary.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

May be pushed out if possible dependent on condition if a temporary repair is made.

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

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ADM-ELECT

Project Description: Grading & Electrical Service Extension - Village Green

Project Lead: Patrick Brown & Ellen Hedrick Dept: Administration

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-30-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
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							0
TOTAL FUNDING SOURCES	35,000	0	0	0	0	0	35,000

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

Includes grading (\$8,600), dirt (\$2,000), seeding (\$5,000) of Village Green. Also includes extending electrical service underground to east side of Village Green. Includes \$8,000 for controller, \$5,000 for service installation, materials (couple of handholes, conduit, cable, etc). Misc \$6,400.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: **ADM-19CARP**

Project Description: **Carpet for Board Room & Basement**

Project Lead: **Patrick Brown** Dept: **Administration**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **01-30-7075**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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		10,000					10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	10,000	0	0	0	0	10,000
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							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	10,000	0	0	0	0	10,000

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

Carpet in board room is original. Time for replacement. Carpet also will need replaced in basement at the same time. Estimating 1600 sq ft total, 840 Board Room and 760 Basement all at \$4.50 sq ft (carpet, install and removal). \$7200 plus glue and cove base of \$900. This estimate totals \$8,100. Rounding to \$10,000.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Was scheduled for FY2020, but delayed.

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: AD-COM

Project Description: Computer Upgrades for Administration Staff

Project Lead: Patrick Brown Dept: Administration

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-30-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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

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

Replace at 5 years for admin staff which includes just clerk, collector, accounting assistant, treasurer, administrator, and mayor.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Administrator will be due in FY2022. Treasurer, Accounting Assistant and Mayor replacement was in FY2018. They are due for replacement again in FY2023. Clerk replaced in FY2019 after failure so due again in FY2024. Collector was replaced in FY2020 (spring) and will be due again in FY2025. All other departments will handle their own planning and replacements in their equipment budgets.	
---	--

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: AD-IPAD

Project Description: iPad Replacements

Project Lead: Patrick Brown Dept: Administration

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 01-30-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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			5,000	10,000
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	0	5,000	0	0	5,000	10,000

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

The current iPads for board members and Administrator were purchased in May 2017. They will be five years old when we replace in FY2023. This is consistent with a recommendation from most technology experts that you replace computers every four years, except we will stretch to five years. This allows for an upgrade to latest technology and processing speeds. Also at this point in time, age affects battery life which cannot be replaced and some applications that are not longer supporter in older versions. Purchase of 8-9 iPads. Listed in future years for replacement again in FY2028.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: **AD-19ADD**

Project Description: **Administration Building Addition**

Project Lead: **Patrick Brown** Dept: **Administration**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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				3,500,000			3,500,000
Machinery and Equipment							0
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							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	3,500,000	0	0	3,500,000

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

The Village has reach our capacity for employee space in the current Administration building. We have options which include expand the current building north to create a street wall blending in with downtown and to the south and west with a total 6000 sq ft addition. Includes demolition of annex which will then be the parking area. Estimate based on \$278 sq ft expansion, \$138 remodel and \$47 basememt plus \$20K for demolition.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: **AD-14FIN**

Project Description: **Financial System Software - Civic System**

Project Lead: **Robert Kouzmanoff/Patrick Brown** Dept: **Administration**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **05-00-7400 04-00-7400**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							
Other/Miscellaneous	71,000						71,000
TOTAL COST	71,000	0	0	0	0	0	71,000
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
Vehicle Replacement / Capital Equipment (Admin)							0
Vehicle Replacement / Capital Equipment (Water)	35,500						35,500
Vehicle Replacement / Capital Equipment (Sewer)	35,500						35,500
TOTAL FUNDING SOURCES	71,000	0	0	0	0	0	71,000

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

Since this software is used for billing of water and wastewater as well, a three-way split will be made with admin budget. We currently use Locis and current staff is satisfied, but Locis needs upgrades and improvements in capabilities. We will try to work with this software as long as possible to avoid the very large expense of starting new. Locis is promising major upgrades to their software. They were expected to unvail a pilot program in 2015, then 2017, then 2018 and now not until later 2019. It keeps

2. Describe the project status and completed work.

3. Describe any anticipated grants.

We have paid \$50,000 so far out of our Administration budget. Balance will be due in FY2021 and paid out of Water and Sewer budget and will include money for additional server space as required for our software. Water & Sewer will need to refund some money back to Administration so it comes to a three way equal split. \$8,671.93 of the balance is for the server purchased through mtk technologies. Total balane this year is about 70,517 left but we rounded up. Total cost estimated at \$120516.93 and split three way is 40,172.

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
		20,000	20,000	20,000	20,000	20,000	100,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PD-VEH

Project Description: Police Vehicle Program

Project Lead: Tim Elliott Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	110,000	55,000	110,000	55,000	275,000	660,000
Funding Source(s)	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In/Auction	1,000	1,000	2,000	4,000	2,000		10,000
Vehicle Replacement / Capital Equipment	54,000	109,000	53,000	51,000	53,000	275,000	595,000
TOTAL FUNDING SOURCES	55,000	110,000	55,000	55,000	55,000	275,000	605,000

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

Two squads are due to be replaced this year, but delaying one due to budget concerns. We are proposing the purchase of Ford Interceptors with the Eco-Boost engine. The cost of each vehicle is approximately \$36,281. We will need to purchase new equipment for each squad. The costs of the new equipment and upfitting is approximately \$18,450. Additional information will be provided by memo.

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

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WWW-18VEH**

Project Description: **F550 Pickup Truck**

Project Lead: **Jason Heid** Dept: **Water / Wastewater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **02-00-7806 / 03-00-7806**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	60,000						60,000
Other/Miscellaneous							0
TOTAL COST	60,000	0	0	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							
Vehicle Replacement / Capital Equipment (Water)	30,000						27,500
Vehicle Replacement / Capital Equipment (Wastewater)	30,000						30,000
TOTAL FUNDING SOURCES	60,000	0	0	0	0	0	60,000

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

The 2008 Ford F-450 has met the replacement policy in 2016. The cost will be split between water and wastewater. We will not trade in the existing F-450 it will be used a another Vehicle to transport the Vacuum Excavator.

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	FY2024	FY2025	Future Yrs.	Total
		250	275	300	325		1,150
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WWW-17JET**

Project Description: **John Bean 600 Sewer Jet**

Project Lead: **Jason Heid** Dept: **Water / Wastewater**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	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
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 justification for the Capital Project Request.

The 1999 John Bean 600 Sewer Jet met the replacement policy in 2009. The replacement for the John Bean 600 Sewer Jet was not included in the FY 2013 Equipment list, but is now a priority for FY 2021.

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	FY2024	FY2025	Future Yrs.	Total
Equipment Maintenance				760	874	1,005	2,640
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WWW-17VAC**

Project Description: **Vermeer Vacuum Excavator**

Project Lead: **Jason Heid** Dept: **Water / Wastewater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **02-00-7806 / 03-00-7806**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
Trade In Value	35,000						35,000
Vehicle Replacement / Capital 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	66,000

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

New vacuum excavator to replace our 2012 Vermeer. It will meet the vehicle replacement policy of replacement every eight years. This helps reduce large maintenance costs and also provides a high trade-in value.

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	FY2024	FY2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-19BWM

Project Description: Toro Groundsmaster 4000-D Batwing Mower

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							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 Equipment		55,000				60,000	115,000
TOTAL FUNDING SOURCES	0	55,000	0	0	0	60,000	145,000

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

This item is for the replacement of the 2017 Toro Groundsmaster 4000-D batwing mower. The replacement for mowers is 4 years or 1,500 hours. The mower was purchased in May 2017 so it is due to be replaced the soonest in May 2021 (FY22).

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Vehicle Maintenance Savings	200	300	300	500	500	500	2,300
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-17VAC

Project Description: Titan Leaf Vacuum

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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		65,000				65,000	130,000
Other/Miscellaneous							0
TOTAL COST	0	65,000	0	0	0	65,000	130,000
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		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 justification for the Capital Project Request.

Using the 8 year replacement cycle, Vac 2, the one purchased in 2014 (with equipment bond), will need to be replaced in FY 2022.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

In 2019 we ordered the replacement for the 2012 vac (Vac 1)

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-17EQUIP**

Project Description: **Replacement of the Vehicles and Equipment Purchased w/2013 lease agreemt**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 Equipment							0
TOTAL FUNDING SOURCES	0	400,000	0	0	0	0	400,000

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

This vehicle / equipment replacement is for most of the equipment purchased with the 2013 bond (loan) for equipment. It included two Peterbilt trucks and associated equipment, the three Ford trucks and associated equipment, and John Deere bat wing mower. The replacement of leaf vacuum (Vac 2), which was included in the original purchase, is scheduled for FY 2022 and is CIP sheet ST-17VAC.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-17ROLL

Project Description: Small Steel Drum Roller

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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		50,000					50,000
Other/Miscellaneous							0
TOTAL COST	0	50,000	0	0	0	0	50,000
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		5,000					5,000
Vehicle Replacement / Capital Equipment		45,000					45,000
TOTAL FUNDING SOURCES	0	45,000	0	0	0	0	50,000

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

Although used when purchased the 2002 Bomag roller was purchased with the bond in 2013. It has 1,698 hours of use and is currently in good condition, with the exception of a minor electrical issue. It is used for patching larger street sections, compacting backfill where applicable and when we pug overlay. It is currently due for replacement, but we should be able to get a few more years of service.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-19FL

Project Description: Forklift Replacement

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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		65,000					65,000
Other/Miscellaneous							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							0
CIP							0
TIF							0
Trade-In		5,000					5,000
Vehicle Replacement / Capital Equipment		60,000					60,000
TOTAL FUNDING SOURCES	0	65,000	0	0	0	0	65,000

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

This item is for the replacement of the forklift we inheired when we purchased the Public Works Facility. It has become an invaluable tool and we use it weekly, sometime daily. The only downfall is that the machine we have now must stay on solid pavement. We would like to replace it with a machine that has pneumatic tires.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
Vehicle Maintenance Savings	250	250	500	500	1,000	1,000	3,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-19ATT**

Project Description: **Skid Steer Attachments**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 justification for the Capital Project Request.

This item is for the purchase of more skid steer attachments such as an asphalt mill, forks, dozer blade, etc.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The Village currently has a broom and pulverizer attachment for the skid steer loader.

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
Rental Equipment Savings	1,000	1,000	1,250	1,250	1,250	1,500	7,250
							0
							0
							0

Map and/or pictures of Project/Project Area:

Blank area for map and/or pictures of Project/Project Area.

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-202T

Project Description: Zero Turn Commercial Mower

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 12-00-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		1,500					1,500
Vehicle Replacement / Capital Equipment		8,000					8,000
TOTAL FUNDING SOURCES	0	9,500	0	0	0	0	9,500

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

Per Vehicle Replacement Policy, The 2015 Toro Mower will be due for replacement and has over 1000 hours. The new commercial zero turn mower will replace the 2015 mower. The current mower will be traded in.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

n/a

n/a

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
Replacement							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

PR-17002

Project Description: Truck Replacement Vehicle #201

Project Lead: Parks & Recreation Director

Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

Fund: MPRD Vehicle Replacement 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		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
							0
TOTAL FUNDING SOURCES	0	26,000	0	0		0	26,000

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

Truck # 201 is a 2009 F150. The truck will be 11 years old in 2020 and scheduled to be replaced per the vehicle replacement program after 8 years. Staff will continue to extend it's life due to budget constraints and we feel comfortable with the trucks condition for an additional 1-2 years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Staff anticipates utilizing the state bid for this purchase.

None

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
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 2021 - 2025 Capital Project Sheet

Proj. #: PD-21CAM

Project Description: Police Squad Car Dash Cameras

Project Lead: Tim Elliott Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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		49,000					49,000
Other/Miscellaneous							0
TOTAL COST	0	49,000	0	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

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

The in-car dash cameras need to be put on a replacement schedule. The current cameras are still being supported and for the most part serviced internally.

2. Describe the project status and completed work.

Planning.

3. Describe any anticipated grants.

The potential for camera grants exist and will be researched further as we get closer to needing to replace them.

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

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-19ZTM**

Project Description: **Zero Turn Mower**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 Equipment			13,000				13,000
TOTAL FUNDING SOURCES	0	0	15,000	0	0	0	15,000

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

This item is for the recurring replacement of the zero turn mower. The last mower was replaced in FY 2019.

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.

	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
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-21SWP**

Project Description: **Street Sweeper with vac attachment**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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			150,000				150,000
Other/Miscellaneous							0
TOTAL COST	0	0	150,000	0	0	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							0
Trade-in							0
Vehicle Replacement / Capital Equipment			150,000				150,000
TOTAL FUNDING SOURCES	0	0	150,000	0	0	0	150,000

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

Elgin Whirlwind Street Sweeper. Purchasing a street sweeper would allow Village staff to keep curbed and other paved roads cleaner. We have a total of 52 miles of pavement to maintain. 22 miles are concrete streets and 13 more miles are asphalt paved streets. It could help with leaf collection. It would come with rear attachments that can be used for drainage maintenance.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: ST-17PAV

Project Description: Asphalt Paver

Project Lead: Jim Barden Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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			100,000				100,000
Other/Miscellaneous							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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in							0
Vehicle Replacement / Capital Equipment			100,000				100,000
TOTAL FUNDING SOURCES	0	0	100,000	0	0	0	100,000

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

Purchasing a used asphalt paver would allow Village staff to perform smaller one-off jobs that would be cheaper than contracting. Most of our staff have been around pavers for several years and have a working understanding of operation. There will still be a need to contract the pug overlay projects for the larger street jobs, however since we are currently on an every other year schedule, this purchase may be pushed out future years.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **WWW-20VEH**

Project Description: **Ford F-250 Pickup Truck**

Project Lead: **Jason Heid** Dept: **Water / Wastewater**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **02-00-7806 / 03-00-7806**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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 between Water and Wastewater

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	FY2024	FY2025	Future Yrs.	Total
			27,000				27,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #:

PD-21RAD

Project Description: Police Portable Radio

Project Lead: Tim Elliott

Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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			37,000				37,000
Other/Miscellaneous							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							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment			37,000				37,000
TOTAL FUNDING SOURCES	0	0	37,000	0	0	0	37,000

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

Eight of the police department radios will need to be replaced in upcoming years. The current portable radios are old technology and no longer supported by Motorola. The new portable radios cost approximately \$4,600 each at today's prices.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

This is in the planning stages only.

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

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **PR-19TRA**

Project Description: **Tractor Replacement**

Project Lead: **Dan Waldinger** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance Changed

Fund: **MPRD Vehicle Replacement Fund**

Cost Summary	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment				40,000			40,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	40,000	0	0	40,000
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				10,000			10,000
Vehicle Replacement / Capital Equipment				30,000			30,000
TOTAL FUNDING SOURCES	0	0	0	40,000	0	0	30,000

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

The existing tractor was purchased in 2013 will need replaced per Village Vehicle Replacement Policy.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

none at this time
none

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
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PD-21PRT

Project Description: In-Squad Car Printers

Project Lead: Tim Elliott Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
TOTAL COST	0	0	0	12,000	0	0	12,000
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				12,000			12,000
TOTAL FUNDING SOURCES	0	0	0	12,000	0	0	12,000

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

The in-squad printers, used for citations and accident reports, will need to be replaced in upcoming years. We estimate we can get by without replacing them for about four years. The current printers are no longer available and will have to be replaced by newer technology and models.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Planning only.

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

Map and/or pictures of Project/Project Area:



Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: AD-20COP

Project Description: Administration Copier

Project Lead: Patrick Brown Dept: Administration

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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				10,000			10,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	10,000	0	0	10,000
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
Vehicle Replacement / Capital Equipment				10,000			10,000
TOTAL FUNDING SOURCES	0	0	0	10,000	0	0	10,000

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

Copier was replaced December 2018 and was six years old at the time, although we planned for fall 2017 at the five year mark. Copier due to be replaced at five years us fall 2023 so FY2024. With technology and usage, it is normal recommend age for replacement at five years. If we were higher volume operations normal replacement is usually every 2-3 years. We can consider a one year delay as we get closer.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2020 - 2024 Capital Project Sheet

Proj. #: **ST-20SADT**

Project Description: **Single Axle Dump Truck**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							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 justification for the Capital Project Request.

The 2011 Peterbilt single axle dump truck was replaced in 2019 at the 8 year mark consistent with our replacement policy. We kept the old one as back up and to add to our fleet since our needs have increased as our population and territory increased. The number in future years is for the replacement of the 2019 truck in approximately FY2027.

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: **ST-17LOAD**

Project Description: **John Deere 444J Front End Loader**

Project Lead: **Jim Barden** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: **34-00-7313**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in						40,000	40,000
Vehicle Replacement / Capital Equipment						140,000	140,000
TOTAL FUNDING SOURCES	0	0	0	0	0	180,000	180,000

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

The 2008 John Deere 444 End Loader was replaced in 2019 with the John Deere 524L End Loader, at the 8 year mark consistent with our replacement policy. We kept the old one as back up and to add to our fleet since our needs have increased as our population and territory increased. This item is for replacement of the oldest loader in FY 2027 (estimate).

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.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PD-21BDA

Project Description: Bi-Directional Antenna

Project Lead: Tim Elliott Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

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							0
TOTAL COST	0	0	0	0	0	12,000	12,000
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						12,000	12,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	12,000	12,000

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

We are keeping the need for a Bi-Directional Antenna (BDA) in the CIP for future years. This past budget year, we installed additional base stations in the locker rooms, booking room and the interview room. This has helped with our ability to communicate with METCAD and other police officers outside the building, but it did not address our ability to use our portable radios within the building. It also does not address our ability to communicate in other areas of the

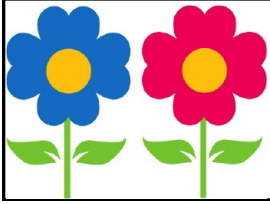
2. Describe the project status and completed work.

3. Describe any anticipated grants.

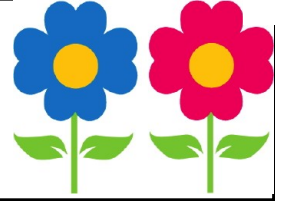
4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2021	FY2022	FY2023	FY 2024	FY 2025	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



VILLAGE OF MAHOMET
MEETING SCHEDULE
MAY 2020



Sun	Mon	Tue	Wed	Thu	Fri	Sat
ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE OFFICE 503 E. MAIN STREET *(UNLESS OTHERWISE NOTED)					1	2
3	4	5 Cancelled Plan & Zoning 7:00 P.M.	6	7	8	9
10 HAPPY MOTHER'S Day!	11	12 Study Session 6:00 P.M	13	14	15	16
17	18	19 Study Session 6:00 P.M	20	21	22	23
24	25  VILLAGE OFFICES CLOSED	26 Board of Trustees 6:00 P.M	27	28 Mahomet Music Festival Committee 6:00 P.M. *512 E. Main	29	30
<hr/> 31						