



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
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www.mahomet-il.gov • www.ChooseMahomet.com

BOARD OF
TRUSTEES
MAY 26, 2020
6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION
BUILDING 503 E. MAIN STREET
MAHOMET, IL
61853 OR

YOU MAY JOIN US VIA ZOOM:

<https://us02web.zoom.us/j/2175864456>

Meeting ID: 217 586 4456
One tap mobile
+13126266799,,2175864456# US (Chicago)
+13017158592,2175864456# US (Germantown)

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

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: Due to the current COVID-19 emergency and the Governor's executive orders, the public hearing will have an online live participation option. We encourage all interested citizens that can, to participate online. Information on how to view/participate in the public hearing will be posted with the meeting agenda on May 22, 2020. Interested citizens are invited to provide comments regarding the proposed moratorium ordinance and appropriation ordinance either at the public hearing (online preferred) or by prior written statement. Public comments may be submitted in hard copy by placing them in the drop box outside of the administrative office (503 E. Main street, Mahomet) before 2:00 pm on May 26, 2020. Other written comments may be submitted by emailing Amanda Andersen, Village Clerk, aandersen@mahomet-il.gov no later than the start of the public hearing on May 26, 2020 to ensure placement of such comments in the official record of the public hearing proceedings.
5. PUBLIC HEARING:
 - A. ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS
 - B. AN ORDINANCE IMPLEMENTING A MORATORIUM ON MULTIPLE-FAMILY RESIDENTIAL SITE DEVELOPMENT PLAN REVIEWS
6. APPROVAL OF ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS.

- A. **ORDINANCE 20-05-01, ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS.**

7. CONSENT AGENDA: (TO BE ACTED UPON)

- A. **APPROVAL OF MINUTES**
 - 1. **BOARD OF TRUSTEES-APRIL 28, 2020**
 - 2. **STUDY SESSION- MAY 19, 2020**
- B. **TREASURER'S REPORT**
- C. **BILL LIST**
- D. **RESOLUTION 20-05-01 AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH BERNS, CLANCY AND ASSOCIATES FOR PLANNING AND ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD IN THE AMOUNT NOT TO EXCEED \$83,000**

8. REGULAR AGENDA: (TO BE ACTED UPON)

- A. **RESOLUTION 20-05-02 AUTHORIZING AN AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT WITH HANSON PROFESSIONAL SERVICES, INC. FOR ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD FOR AN ADDITIONAL AMOUNT NOT TO EXCEED \$384,400.**
- B. **RESOLUTION 20-05-03, CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR FIFTH ADDITION TO THORNEWOOD SUBDIVISION PHASE 2.**
- C. **ORDINANCE 20-05-02, IMPLEMENTING A MORATORIUM ON MULTIPLE-FAMILY RESIDENTIAL SITE DEVELOPMENT PLAN REVIEWS.**

9. ADMINISTRATOR'S REPORT:

10. MAYOR'S REPORT:

- A. **ANNUAL APPOINTMENTS OF VILLAGE OF MAHOMET COMMISSIONS (TO BE ACTED UPON):**
 - 1. **RESOLUTION 20-05-04, A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND CONSULTING SERVICES**
 - 2. **RESOLUTION 20-05-05-, A RESOLUTION APPOINTING MEMBERS TO THE PLAN AND ZONING COMMISSION**
 - 3. **RESOLUTION 20-05-06, A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF APPEALS, VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY ILLINOIS**
 - 4. **RESOLUTION 20-05-07, A RESOLUTION APPOINTING OR AFFIRMING MEMBERS OF THE MAHOMET POLICE PENSION FUND BOARD OF TRUSTEES**

5. RESOLUTION 20-05-08, A RESOLUTION APPOINTING OR REAFFIRMING MEMBERS TO THE BOARD OF FIRE AND POLICE COMMISSIONERS
6. RESOLUTION 20-05-09, A RESOLUTION APPOINTING AND REAFFIRMING MEMBERS OF THE BUILDING CODE REVIEW AND APPEALS BOARD
7. RESOLUTION 20-05-10, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET SHADE TREE COMMISSION
8. RESOLUTION 20-05-11, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET MUSIC FESTIVAL COMMITTEE

B. JUNE 2020 MEETING SCHEDULE

1. STUDY SESSION-JUNE 9, 2020-6:00 P.M.
 2. STUDY SESSION- JUNE 16, 2020-6:00 P.M.
 3. BOARD OF TRUSTEES MEETING-JUNE 23, 2020-6:00 P.M.
11. 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)
12. ADJOURNMENT



Fiscal Year 2020-2021

May 1, 2020 - April 30, 2021

Village of Mahomet, Illinois

Annual Budget

Small Town. Expansive Opportunities.

Annual Operating Budget



MAY 1, 2020 - APRIL 30, 2021

Sean M. Widener
Village President

Bruce Colravy
Andy Harpst
David Johnson
Donald Lynn
Brian Metzger
Bill Oliger
Village Trustees

Patrick J. Brown
Village Administrator

Robert Kouzmanoff
Finance & HR Director

Amanda Andersen - Village Clerk
Ellen Hedrick - Village Engineer
Jason Heid - Water/Wastewater Superintendent
James Barden - Transportation Superintendent
Kelly Pfeifer - Planning & Development Director
Dan Waldinger - Park & Recreation Director
Mike Metzler - Chief of Police

Table of Contents

Message from the Administrator	3
Community Profile	4
Budget Process	8
Organization Chart	9
Board of Trustees	10
Appropriation Ordinance.....	11
Where We Get Our Revenue	13
How We Spend Our Revenue	16
Property Taxes	19
Property Tax Share	20
Capital Improvement Plan	21
Revenue Overview	22
Property Tax Revenue.....	23
Sales Tax Revenue	24
State Shared Revenue	26
Other Village Revenue	29
Enterprise Fund Revenue	32

Supplement

Annual Appropriation Ordinance
Budget Highlights
FY 2020-2021 Operating Budget
Fund Summary
Financial Policies
Investment Policy
Vehicle & Capital Equipment Policy
Vehicle Replacement Schedule
Capital Improvement Policy
Capital Improvement Plan

The Village's annual Appropriations Ordinance and Budget establishes the direction for all programs and services of the Village government for the coming fiscal year. The Fiscal Year 2020-2021 Appropriations Ordinance and Budget or "Financial Plan" represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices.



The appropriation ordinance provides the legal authority in which the Village can allocate money to specific spending activities. It also establishes the upper limit for spending for the fiscal year, and serves as the basis for the property tax levy filed in December. The Village also prepares a very detailed operating budget as corresponding document, which is what is used for our operational spending limits. The appropriation ordinance is based on that operating budget plus an additional 10% to establish the legal upper limit.

The Village continues to take steps to increase revenues as we continue to face some long-term financial challenges including increases in health insurance cost, funding for additional staffing and pension plans, financial uncertainty in this state, preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditures, efficiency in staffing and continue to provide quality services. We will continue to operate lean.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital Improvement funds or levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year. Fund balance contingencies of no less than 10% of expenditures excluding transfers and one-time expenditures are also stated in the Financial Policies. It is recommended that the General Corporate Fund has at least \$1,470,674.67 as an ending balance for four months of operational expenses in reserve. Ending balances is \$1,471,303 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this appropriated amount in the fiscal year, then a contingency line item will have to be added. In previous years, the Village has had a contingency of \$250,000 for any unexpected or unforeseen expenditures. However, projections require making several assumptions, and many things can change throughout the year.

The FY2020/2021 Village budget is prepared conservatively. Our board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. We will continue to monitor revenues and expenditures. COVID-19 has and will continue to present a unique set of challenges. However, due to fiscally conservative financial policies, the Village of Mahomet is in a strong position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

The budget already reflects \$345,000 in reductions from state shared revenue in anticipation of the state sweeping funds. We are also implementing other cost saving measures at the department level in order to control spending.

The board formally adopted this appropriation ordinance and budget on May 26, 2020 and is effective on May 1, 2020.

A handwritten signature in black ink that reads "Patrick J. Brown". The signature is written in a cursive, flowing style.

Patrick J. Brown
Village Administrator



Community Profile

First settled in 1832, the Village of Mahomet is the oldest community in Champaign County. Today we continue to maintain our small town charm, while being conveniently located just 8 miles northwest of Champaign-Urbana, home of the University of Illinois, and forty miles east of Bloomington-Normal along Interstate 74 with quick access to Interstates 72 and 57. Over the years, Mahomet has become more of a residential community and less of an agricultural center. Our charming community has a “small town feel” with unique physical, educational and recreational amenities. The rolling and wooded terrain along the Sangamon River offers a serene residential setting for those looking to get away from the hustle and bustle of the metropolitan area.



Mahomet is also fortunate to be the location of two of Champaign County’s forest preserves. Lake of the Woods County Park contains nearly 900 acres. Highlighting this site are several well-known attractions – the Early American Museum, Mabery Gelvin Botanical Gardens, and Lake of the Woods Golf Course, along with a bicycle/pedestrian path and the Hi-Tower bell carillon. The River Bend Forest Preserve is a 275 acre facility containing approximately 130 acres of clear water in two lakes and more than three miles of forest along the Sangamon River. These beautiful preserves certainly enhance the quality of life for Mahomet area residents and visitors. For more information about these facilities, please visit www.ccfpd.org.

The Mahomet-Seymour School District boasts excellent academic and extracurricular accomplishments. For detailed information about the District, visit their website at www.ms.k12.il.us. Post secondary opportunities are available in the immediate vicinity. The University of Illinois at Urbana-Champaign is a top-ranking public university with a current enrollment of 49,339. Strong academic programs attract outstanding faculty from across the globe and one of the largest international student populations in the country. Parkland College in Champaign is an excellent community college with an enrollment of 9,700. Our proximity to Champaign-Urbana gives our residents the opportunity to experience quiet small town living while still giving them access to an abundance of Big Ten sporting events, entertainment, cultural opportunities, and airport and rail transportation.

All of these factors combined have led to significant population increases over the last three decades. The 2016 Special Census identified an updated population of 8,400 within the corporate limits and an area total including the additional population just outside Village boundaries of more than 15,000. Mahomet maintains a viable commercial area, which includes specialty retail shops with arts and crafts. The Village has determined that there is a need to encourage additional commercial and light industrial development in the Village to balance and to serve its existing and planned residential uses. To this end, approximately 1,000 acres along the U.S. Route 150 Corridor and Prairieview Road Corridor have been identified for these types of uses. A larger proportion of commercial and industrial uses in the Village will help to provide additional local job opportunities as well as help to diversify the tax base of the local taxing bodies.



Form of Government

The legislative body of the Village of Mahomet consists of six members of the Board of Trustees and the Village President (Mayor). All are elected at large. Board members serve staggered four year terms and are elected through non-partisan elections. The next election is April, 2021. This legislative body establishes Village policy and assigns the administrative and management responsibilities to the Village

Administrator who directly supervises each of the department heads.

The Board of Trustees meets the second and third Tuesday of each month in a study-session type format to evaluate and recommend matters for official action at the monthly board meeting held the fourth Tuesday of each month. Each relevant department head is responsible for preparing items for board consideration under the direction of the Village Administrator.

Organizational Structure

The Village organization consists of the Administrative Office, Parks and Recreation Department, Transportation Department, Water & Wastewater Department, Engineering, Community Development Department, Police/ESDA Department and the Finance/HR Department. Fire Protection services are provided by the Cornbelt Fire Protection District and library services by Mahomet Library District and both are governed by a Board of Trustees, separate from Village jurisdiction.

Vision Statement

Preserve, protect and enhance our community's quality of life.

Mission Statement

Provide for the needs of today and prepare for the demands of tomorrow while remaining mindful and respectful of the past.

Goals

1. Maintain long-term financial strength through fiscal responsibility and discipline.
2. Foster proactive economic and community development initiatives.
3. Invest in community enhancements that promote growth and competitive advantage.



Population

Census	Population	% Change
1960	1,367	
1970	1,296	-5.19%
1980	1,986	53.24%
1990	3,103	56.24%
2000	4,877	57.17%
2010	7,258	48.82%
2017	8,400	15.73%
2019 (est)	8,628	2.71%

Including unincorporated areas, estimate is 15,000

Recreation Facilities

Number of Parks and Playgrounds	10
Park Area in Acres	120

2018 Per Capita Data

Data Type	County	Illinois	U.S.	Village
Per Capita Income	\$29,683	\$34,463	\$32,621	\$43,501
Median Household Income	\$51,692	\$63,575	\$60,293	\$115,619
Med Household Owner Occupied Housing	\$157,800	\$187,200	\$204,900	\$229,700

Unemployment Rates

Year	Local	Illinois	US
2019	3.8	4.0	3.7
2018	4.4	4.3	3.9
2017	4.2	5.0	4.4
2016	5.1	5.8	4.9
2015	5.2	6.0	5.3
2014	6.0	7.1	6.2
2013	7.5	9.0	7.4
2012	7.3	9	8.1
2011	7.8	9.7	8.9
2010	8.3	10.4	9.6
2009	8.4	10.2	9.3
2008	5.5	6.3	5.8
2007	4.2	5.0	4.6
2006	3.7	4.5	4.6
2005	4.1	5.7	5.1
2004	4.4	6.2	5.5
2003	4.5	6.8	6.0

Construction & Permits

Annual Value of Construction	2016	2017	2018	2019
1&2 Family Structures				
New Construction	\$25,435,700	\$20,994,640	\$15,012,970	\$14,500,550
Additions/Renovations	\$8,000	\$87,838	\$0	\$209,190
Accessory Structures	\$50,000	\$455,353	\$973,642	\$1,378,854
Demolition Permits	\$129,430	\$225,000	\$1,575	\$0
Commercial (incl. Multi-Fam)				
New Construction	\$5,703,000	\$3,025,000	\$2,505,000	\$16,402,945
Additions/Renovations	\$159,022	\$500,000	\$1,538,100	\$574,000
Demolition Permits	\$0	\$0	\$0	\$0

2016	2017	2018	2019
91	67	52	50
1	2	0	5
124	127	153	180
3	3	1	6

2016	2017	2018	2019
3	5	4	4
2	6	9	9
0	0	0	0

SUMMARY

1&2 Family Structures	\$25,623,130	\$21,762,831	\$15,988,187	\$16,088,594
Commercial (incl. Multi Fam)	\$5,862,022	\$3,525,000	\$4,043,100	\$16,976,945
TOTAL	\$31,485,152	\$25,287,831	\$20,031,287	\$33,065,539

Contact Information:

Village Administration Office
 503 East Main Street
 P.O. Box 259
 Mahomet, IL 61853
 (217) 586-4456
 (217) 586-5696 (Fax)

Daily Hours: 8:00 AM – 4:30 PM M-F

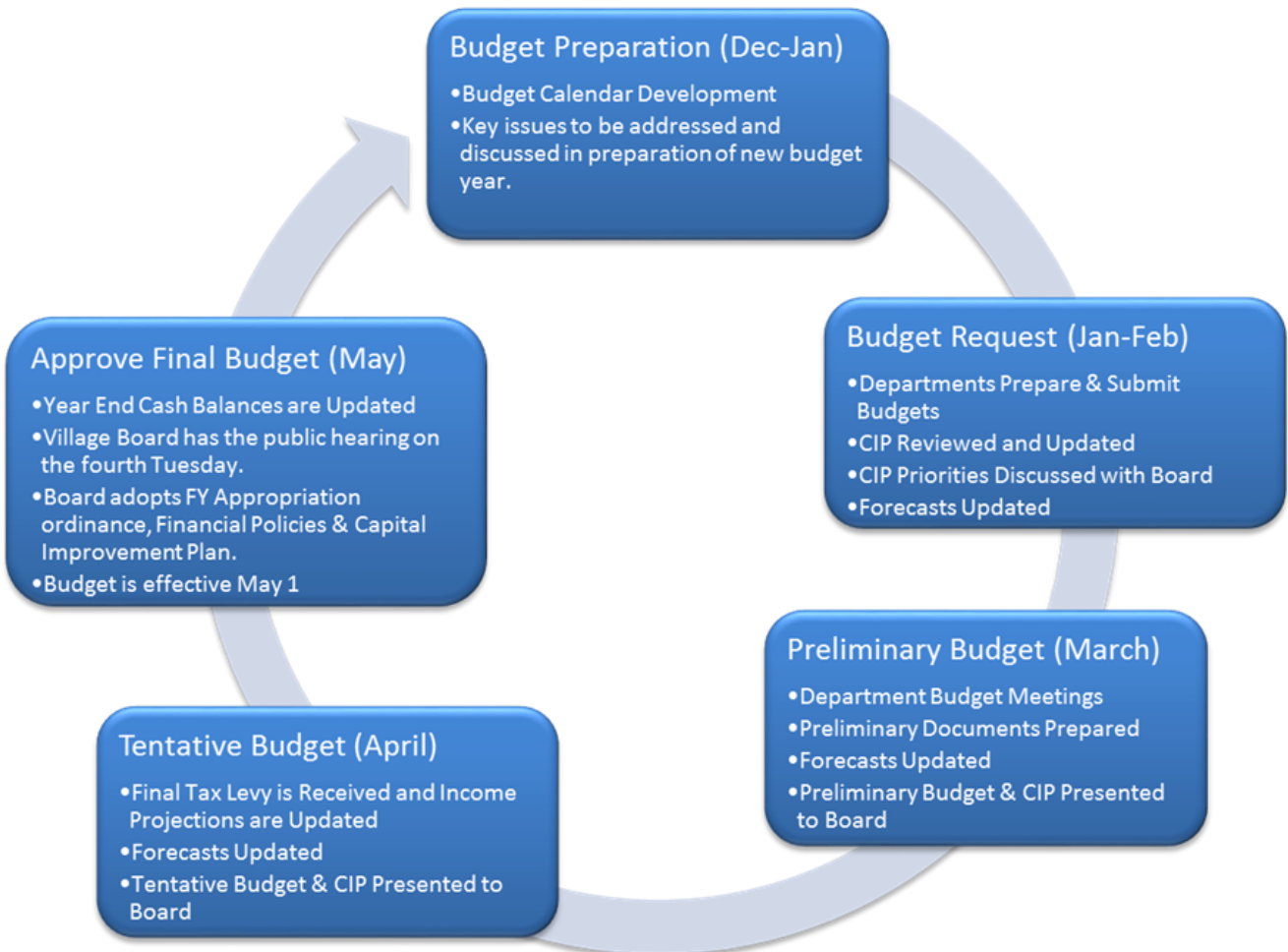
Staff Contacts:

Village Administrator	Patrick Brown	(217) 586-4456 ext. 116	pbrown@mahomet-il.gov
Finance & HR Director	Robert Kouzmanoff	(217) 586-4456 ext. 113	rkouzmanoff@mahomet-il.gov
Village Clerk	Amanda Andersen	(217) 586-4456 ext. 120	aandersen@mahomet-il.gov
Parks & Recreation Director	Dan Waldinger	(217) 586-6025	dwaldinger@mahomet-il.gov
Parks & Recreation Program Coordinator	Denise Reynolds	(217) 586-6025	dreynolds@mahomet-il.gov
Parks & Recreation Administrative Assistant	Johanna Jewell	(217) 586-6025	mahometrec@mahomet-il.gov
Community Development Director	Kelly Pfeifer	(217) 586-4456 ext. 122	kpfeifer@mahomet-il.gov
Community Dev Administrative Assistant	Teresa Karnes	(217) 586-4456 ext. 123	tkarnes@mahomet-il.gov
Planner	Abby Heckman	(217) 586-4456 ext.	aheckman@mahomet-il.gov
Code Compliance Official	Ken Buchanan	(217) 586-4456 ext. 114	kbuchanan@mahomet-il.gov
Collector & Water/Wastewater Billing	Sara Toomer	(217) 586-4456 ext. 110	stoomer@mahomet-il.gov
Accounts Receivable / Payable	Trechae Ashwood-White	(217) 586-4456 ext. 111	tawhite@mahomet-il.gov
Transportation Superintendent	Eric Crowley	(217) 586-2013	ecrowley@mahomet-il.gov
Water & Wastewater Superintendent	Jason Heid	(217) 586-3554	jheid@mahomet-il.gov
Chief of Police	Mike Metzler	(217) 586-5533	mmetzler@police.mahomet-il.gov
Deputy Chief	Tim Elliott	(217) 586-5533	telliott@police.mahomet-il.gov
Police Department Administration / Records	Tara McCann	(217) 586-5533	tmccann@police.mahomet-il.gov



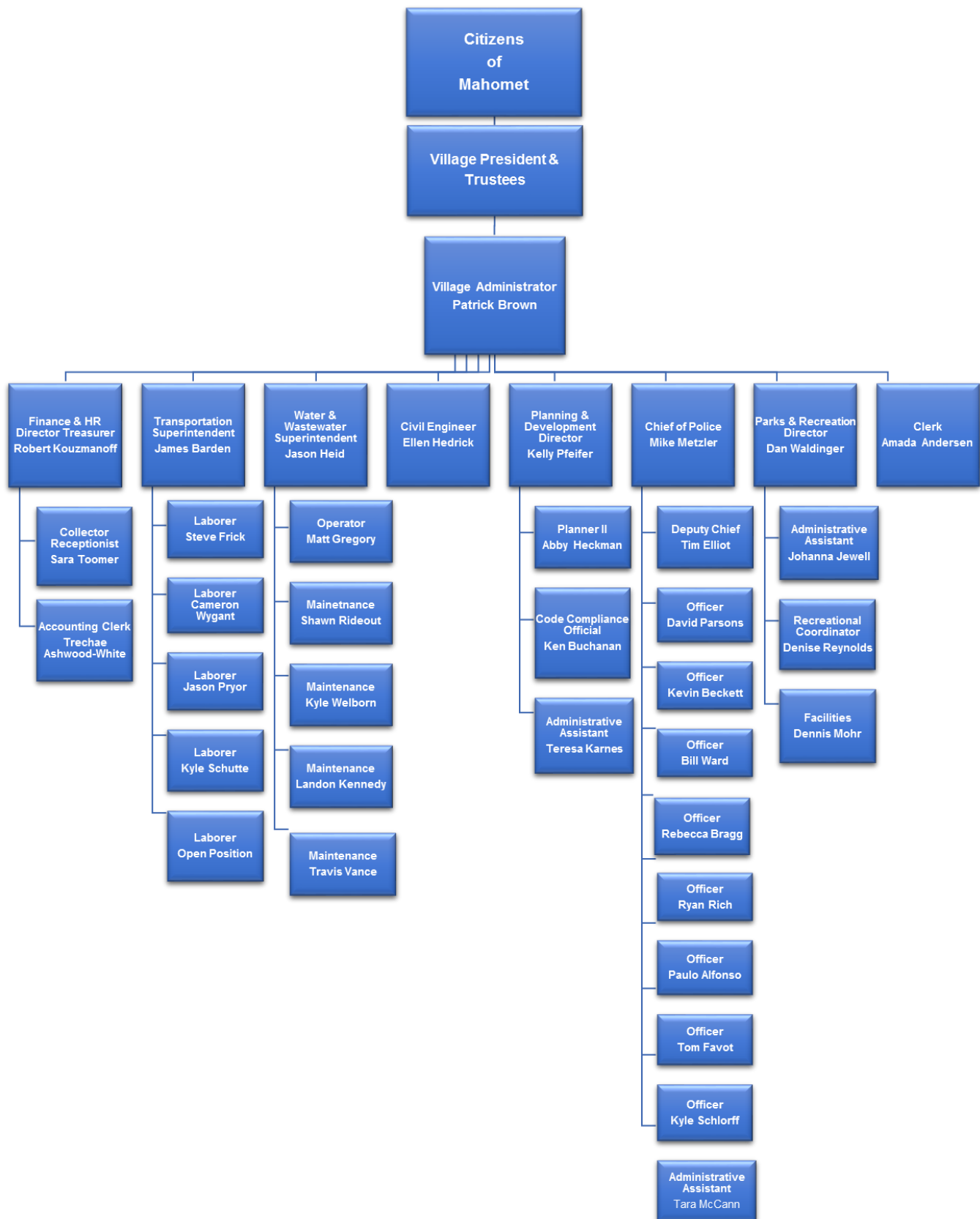
Budget Process

The Village of Mahomet adopts an Appropriation Ordinance in accordance with Chapter 65 of the Illinois Compiled Statutes. The Village's Fiscal Year runs from May 1st to April 30th. The Village's Appropriation Ordinance serves as a roadmap for the fiscal year's expenditures and reflects the goals and priorities of the Village's elected officials. The working budget is formulated with the aid, support and input of staff and the Village board. The Village's Appropriation Ordinance process begins in December with formation of a budget calendar and ends in May with the final Appropriation Ordinance adoption by the Board. Formulation of the budget is a difficult process that involved projecting available revenue sources, identifying priorities, allocating resources and expenditures, reviewing the Village's performance data, negotiating and anticipating department budgets and establishing the fees, charges and taxes necessary to provide adequate levels of service to the citizens of Mahomet.





Organizational Chart





Board of Trustees



**Back Row: Trustee Bruce Colrav, Trustee Dave Johnson, Trustee Bill Oliger, Trustee Brian Metzger
Front Row: Trustee Andy Harpst, Mayor Sean Widener, Trustee Don Lynn**

Board Contact Information

Office	Term	Name	Phone	Email
Village President / Mayor	2017-2021	Sean Widener	(217) 621-9094	mayor@mahomet-il.gov
Village Trustee	2019-2023	Bruce Colrav	(217) 369-5376	bcolrav@mahomet-il.gov
Village Trustee	2017-2021	Andy Harpst	(217) 979-9707	aharpst@mahomet-il.gov
Village Trustee	2017-2021	Dave Johnson, Sr.	(217) 721-8142	djohnson@mahomet-il.gov
Village Trustee	2019-2023	Donald Lynn	(217) 343-2784	dlynn@mahomet-il.gov
Village Trustee	2019-2023	Bill Oliger	(217) 530-2990	boliger@mahomet-il.gov
Village Trustee	2017-2021	Brian Metzger	(217) 778-7853	bmetzger@mahomet-il.gov



Appropriation Ordinance

The Village of Mahomet operates under an appropriation ordinance. The appropriation ordinance must be passed within the first quarter of the fiscal year which runs May 1 to April 30. The Village typically approves the ordinance the fourth Tuesday of May at which time a public hearing is held. By law it is the only requirement necessary to expend public monies. All expenses of the municipality must be appropriated for, within the ordinance. The appropriation ordinance provides the legal authority in which the Village can allocate money to specific spending activities. It also establishes the upper limit for spending for the fiscal year, and serves as the basis for the property tax levy filed in December. The Village also prepares a very detailed operating budget as corresponding document, which is what is used for our operational spending limits. The appropriation ordinances is based on that operating budget plus an additional 10% to establish the legal upper limit.

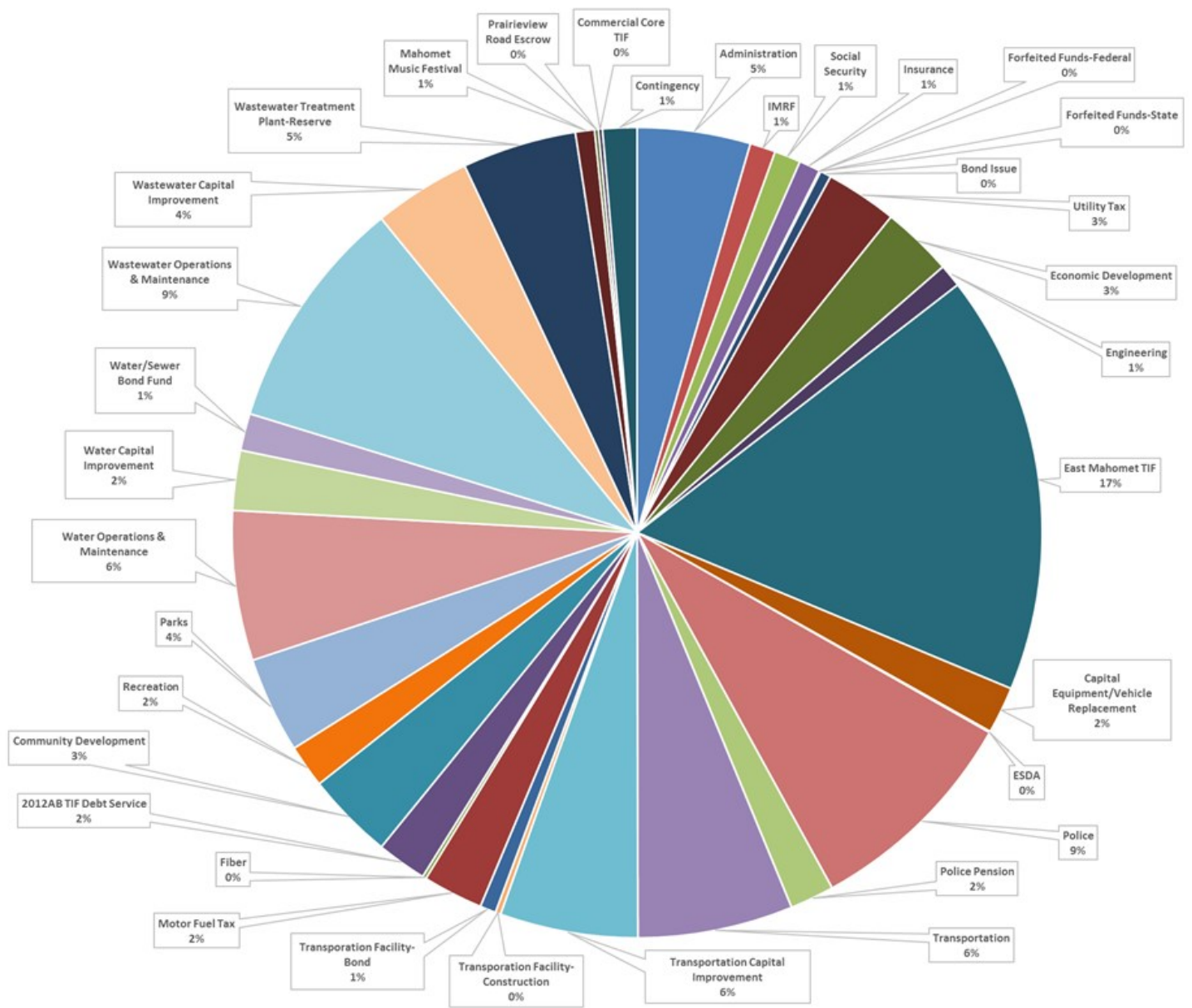
An operating budget involves a thorough evaluation and review process in order to more accurately anticipate spending needs and appropriate for all expenditures the Village wants to make during the fiscal year. Our operating budget establishes more realistic spending limits we will operate under. The appropriation ordinance legally specifies the maximum amount which the village can spend, but our operating budget establishes a more detailed amount the board approves us to spend. Village departments follow the operating budget limits and not the larger limits set forth in the appropriation ordinance.

FY2021 Appropriation Ordinance

Appropriated Funds	Amount
Administration	\$ 826,535
IMRF	\$ 187,000
Social Security	\$ 192,500
Insurance	\$ 155,100
Forfeited Funds-State	\$ 10,450
Forfeited Funds-Federal	\$ 97
Bond Issue	\$ 79,923
Utility Tax	\$ 522,500
Economic Development	\$ 518,887
Engineering	\$ 167,397
East Mahomet TIF	\$ 3,068,311
Capital Equipment/Vehicle Replacement	\$ 343,200
ESDA	\$ 9,515
Police	\$ 1,610,756
Police Pension	\$ 323,730
Transportation	\$ 1,134,109
Transportation Capital Improvement	\$ 1,008,131
Transportation Facility-Construction	\$ 39,600
Transportation Facility-Bond	\$ 116,444
Motor Fuel Tax	\$ 440,000
Fiber	\$ 27,500
2012AB TIF Debt Service	\$ 365,891
Community Development	\$ 638,263
Recreation	\$ 313,742
Parks	\$ 700,744
Water Operations & Maintenance	\$ 1,094,069
Water Capital Improvement	\$ 437,415
Water/Sewer Bond Fund	\$ 270,411
Wastewater Operations & Maintenance	\$ 1,716,890
Wastewater Capital Improvement	\$ 711,491
Wastewater Treatment Plant-Reserve	\$ 834,031
Mahomet Music Festival	\$ 139,700
Prairieview Road Escrow	\$ 27,500
Commercial Core TIF	\$ 29,700
Contingency	\$ 250,000
Total	\$ 18,311,531



Appropriation Ordinance





Where We Get Our Revenue

Revenue 2021 Budget

Fund	Beginning Cash on Hand May 1,2020	Estimated New Revenue	Estimated Cash+Revenue
General Corporate	\$1,990,313	\$3,893,015	\$5,883,328
Water Operations	\$235,968	\$999,824	\$1,235,792
Wastewater Operations	\$384,510	\$1,541,000	\$1,925,510
Sewer CIP	\$3,171,068	\$130,000	\$3,301,068
Water CIP	\$899,647	\$259,000	\$1,158,647
Water/Wastewater Bond	\$305,771	\$227,000	\$532,771
Economic Development	\$130,529	\$353,000	\$483,529
Recreation	\$155,794	\$225,863	\$381,657
Parks	\$424,690	\$684,717	\$1,109,407
Motor Fuel Tax	\$499,232	\$287,000	\$786,232
IMRF	\$87,858	\$110,000	\$197,858
Police Pension Fund	\$1,905,844	\$347,461	\$2,253,305
Social Security	\$46,644	\$152,125	\$198,769
Mahomet Music Festival	\$58,768	\$110,300	\$169,068
Prairieview Road Escrow	\$102,285	\$48,100	\$150,385
Insurance	\$34,515	\$116,858	\$151,373
Forfeited Funds - Federal	\$88	\$1	\$89
Forfeited Funds - State	\$10,519	\$3,545	\$14,064
Bond Issue	\$19,584	\$73,183	\$92,767
Utility Tax	\$56,065	\$446,000	\$502,065
Debt Service for TIF	\$432,333	\$330,200	\$762,533
East Mahomet TIF	\$818,594	\$2,416,938	\$3,235,532
Capital Vehicle Replacement	\$269,150	\$293,440	\$562,590
Transportation CIP	\$554,359	\$756,000	\$1,310,359
Wastewater Plant Expansion	\$750,603	\$748,000	\$1,498,603
Trans Facility - Construction	\$68,717	\$400	\$69,117
Public Works Facility Bond	\$126,588	\$104,200	\$230,788
Dark Fiber System	\$35,827	\$200	\$36,027
Commercial Core TIF	\$0	\$27,831	\$27,831
Total	\$13,575,863	\$14,685,201	\$28,261,064

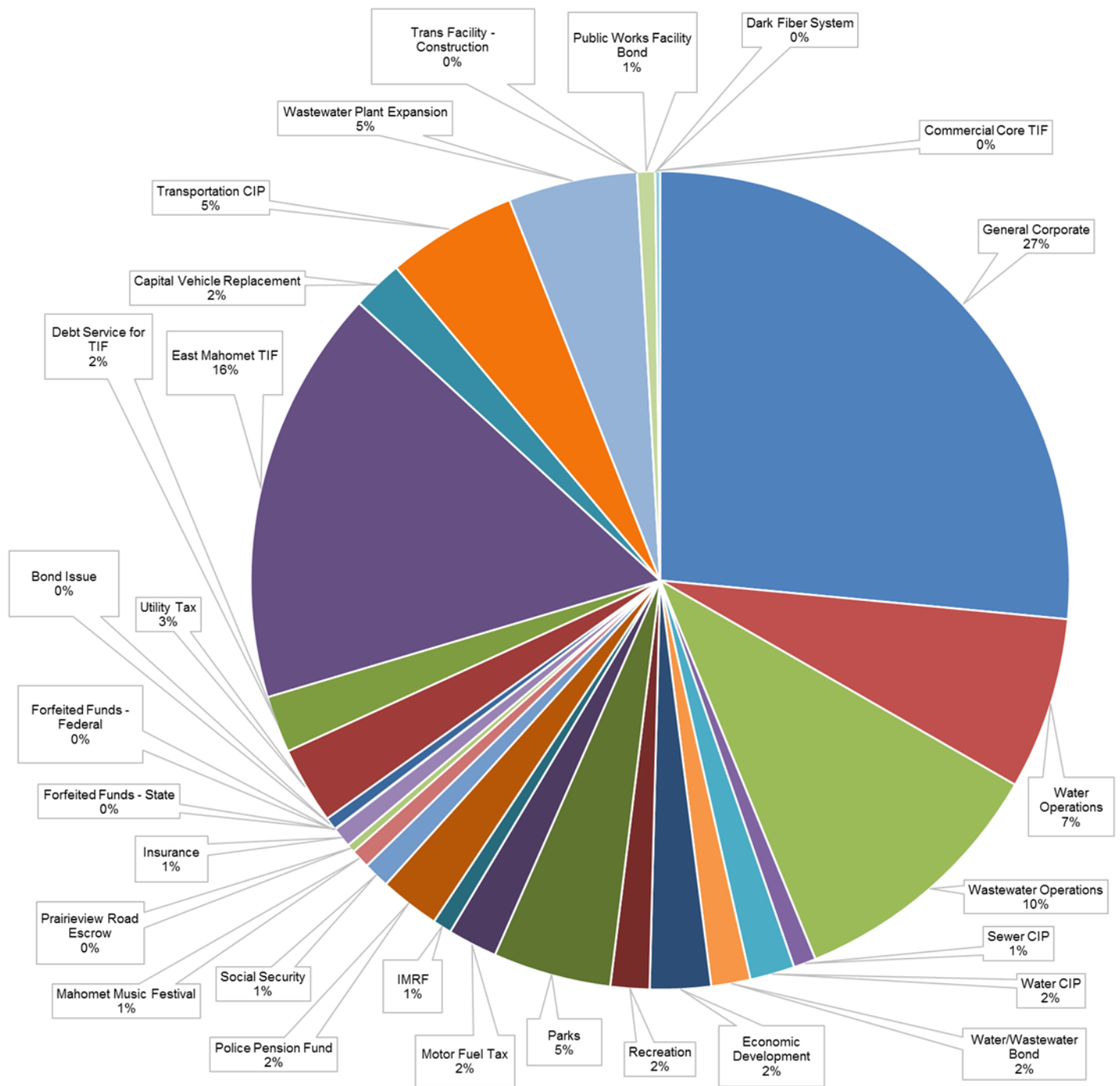
Note: Includes transfers.

Why so much beginning cash on hand?

Estimated beginning cash on hand includes required restricted reserves like our several bond payments, police pension, and our water and sewer enterprise funds. It also includes carry-over cash for in process projects, capital project and equipment funds, and four month emergency operating reserves.



Where We Get Our Revenue



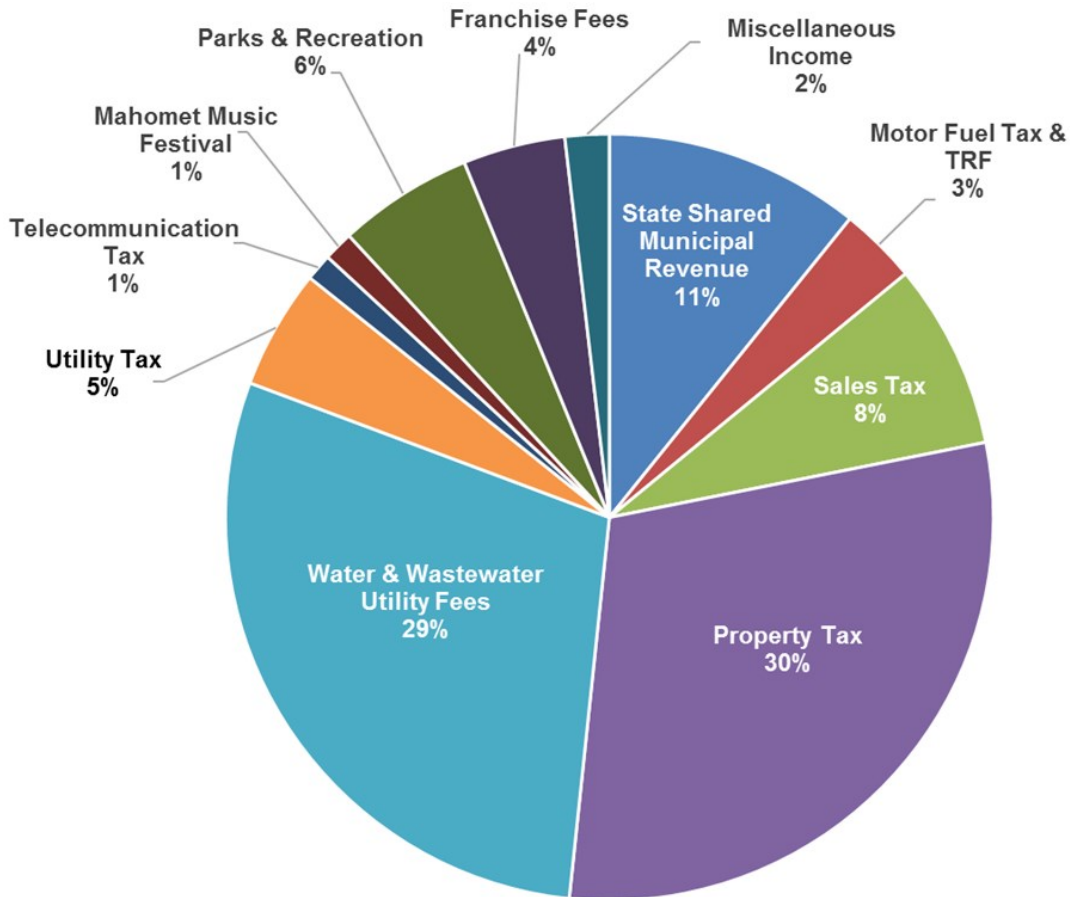


Where We Get Our Revenue

Major Revenue Sources - 2021 Budget

Revenue Source	2020 Actual	2021 Budget	
State Shared Municipal Revenue	\$1,256,919	\$950,920	11%
Motor Fuel Tax & TRF	\$323,696	\$287,000	3%
Sales Tax	\$742,107	\$690,000	8%
Property Tax	\$2,376,644	\$2,629,227	30%
Water & Wastewater Utility Fees	\$2,525,668	\$2,560,500	29%
Utility Tax	\$413,822	\$445,000	5%
Telecommunication Tax	\$119,565	\$100,000	1%
Mahomet Music Festival	\$82,008	\$110,300	1%
Parks & Recreation	\$226,392	\$502,776	6%
Franchise Fees	\$375,392	\$380,000	4%
Miscellaneous Income	\$194,918	\$163,750	2%
Total Revenues	\$8,637,131	\$8,819,473	

Note: Snapshot of major revenue sources and not all inclusive.





How We Spend Our Revenue

Expenditures 2021 Budget

Expenses by Fund Type	
General Corporate	\$ 4,412,024
Water Operations	\$ 994,608
Wastewater Operations	\$ 1,560,809
Sewer CIP	\$ 646,810
Water CIP	\$ 397,650
Water/Wastewater Bond	\$ 245,828
Economic Development	\$ 471,715
Recreation	\$ 285,220
Parks	\$ 637,040
Motor Fuel Tax	\$ 400,000
IMRF	\$ 170,000
Police Pension Fund	\$ 294,300
Social Security	\$ 175,000
Mahomet Music Festival	\$ 127,000
Prairieview Road Escrow	\$ 25,000
Insurance	\$ 141,000
Forfeited Funds - Federal	\$ -
Forfeited Funds - State	\$ 9,500
Bond Issue	\$ 72,657
Utility Tax	\$ 475,000
Debt Service for TIF	\$ 332,628
East Mahomet TIF	\$ 2,789,374
Capital Vehicle Replacement	\$ 312,000
Transportation CIP	\$ 887,083
Wastewater Plant Expansion	\$ 758,210
Trans Facility - Construction	\$ 36,000
Public Works Facility Bond	\$ 105,858
Dark Fiber System	\$ 25,000
Commercial Core TIF	\$ 27,731
Total	\$ 16,815,045

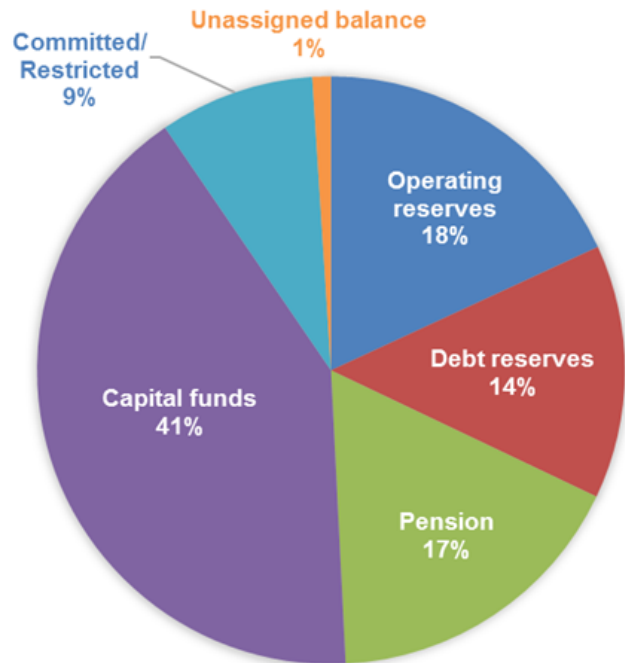
Note: Includes expensed transfers to other funds.



Why so much cash balance?

Estimated ending cash balances includes required restricted reserves like our several bond payments, police pension, and our water and sewer enterprise funds. It also includes carry-over cash for in process projects, capital project and equipment funds, and four month emergency operating reserves.

ENDING CASH BALANCE ALLOTMENTS

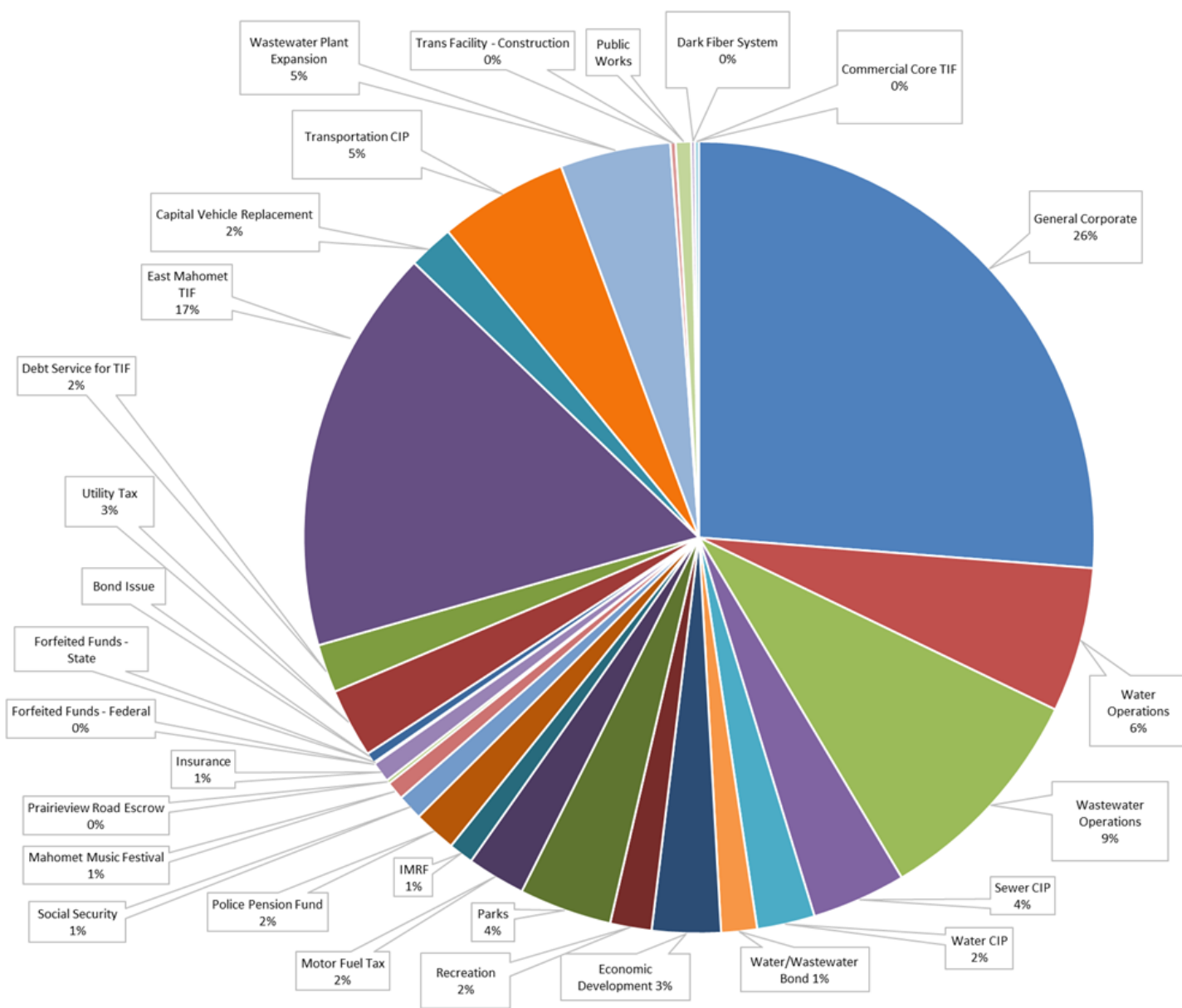


Total Estimated Cash Balance After Expenses April 30, 2021

Actual Cash on Hand May 1, 2020	\$13,575,863
Estimated New Revenue for FY2020-2021	\$14,685,201
Estimated Expenses for FY2020-2021	\$16,815,045
Estimated Ending Cash Balance April 30, 2021	\$11,446,019



How We Spend Our Revenue

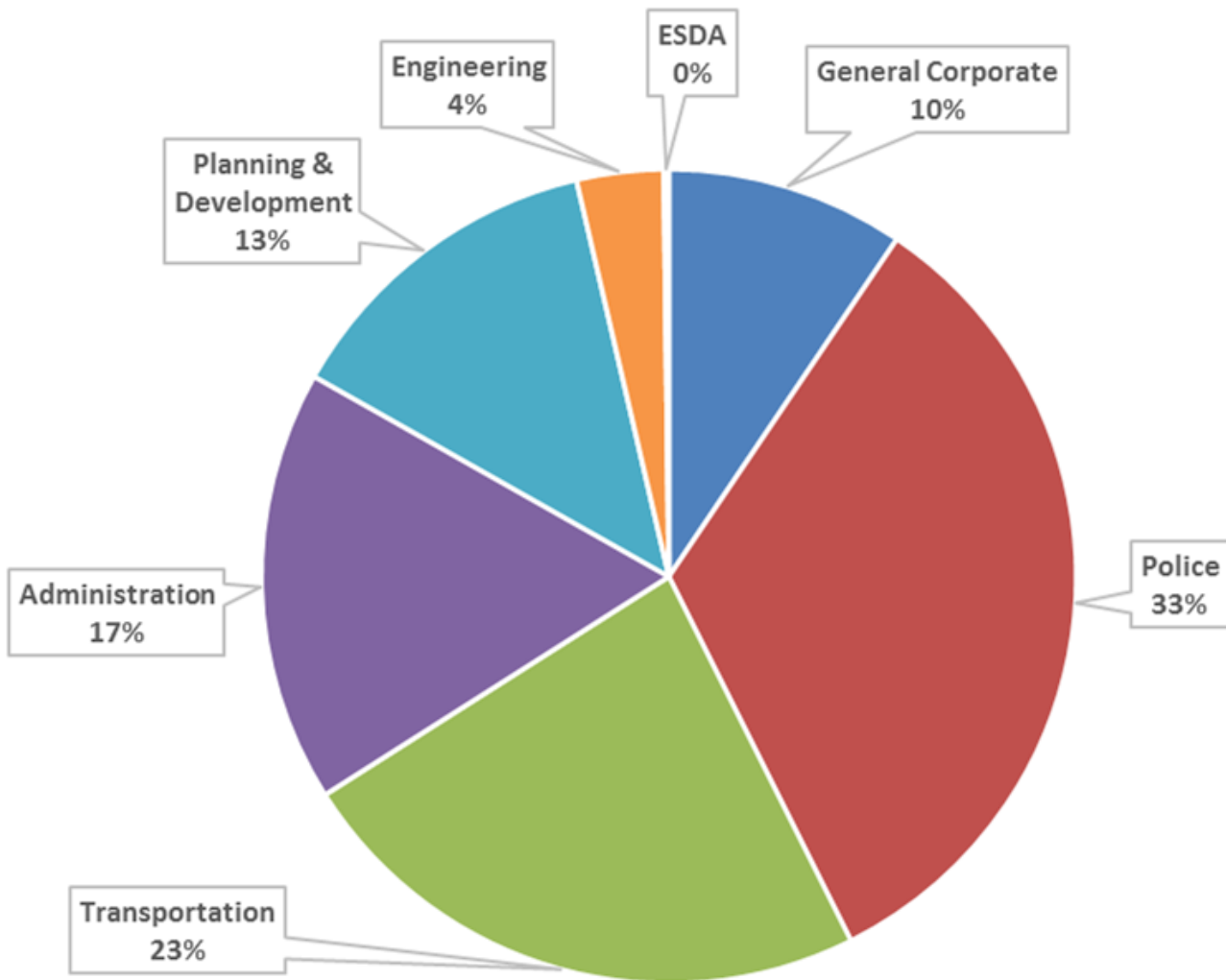




How We Spend Our Revenue

General Corporate Expenses

General Corporate Expenses	
General Corporate	\$ 417,000
Police	\$ 1,462,924
Transportation	\$ 1,031,008
Administration	\$ 757,624
Planning & Development	\$ 581,240
Engineering	\$ 152,179
ESDA	\$ 8,650
Total	\$ 4,410,624





Property Taxes

Property Taxes

The amount you pay in property taxes is based on the fair cash value of your home as identified by the Township Assessor. The Property Tax Code states that each property shall be assessed at 33.33% of fair cash value. This means that property owners pay taxes on one-third of their respective property. The taxable value is then calculated by the tax rates established by the various taxing bodies within corporate limits. The Village of Mahomet's 2019 tax rate payable in 2020 is \$0.8399. Therefore, Village's taxes collected in 2020 on a \$212,190 home is \$543.67 based on the adopted tax rate of \$0.8399 per \$100 valuation. The total amount of property taxes paid based on a \$207,620 home to all taxing bodies is \$5,171.42.

Tax Levy History

Assessment Year	EAV	Rate	Levy Amount
2019	\$217,806,220	\$0.8399	\$1,829,354
2018	\$205,437,712	\$0.8358	\$1,717,048
2017	\$188,788,347	\$0.8558	\$1,615,651
2016	\$182,310,308	\$0.8410	\$1,533,230
2015	\$169,328,648	\$0.8607	\$1,457,412
2014	\$161,118,680	\$0.8714	\$1,403,988
2013	\$153,001,608	\$0.8772	\$1,342,130
2012	\$148,738,628	\$0.8636	\$1,284,507
2011	\$148,616,600	\$0.8256	\$1,226,979
2010	\$145,331,681	\$0.8132	\$1,181,837
2009	\$140,765,812	\$0.7943	\$1,118,103
2008	\$134,656,068	\$0.8023	\$1,080,346
2007	\$123,978,945	\$0.8044	\$997,287
2006	\$112,061,441	\$0.8366	\$937,506
2005	\$100,652,161	\$0.8604	\$866,011
2004	\$88,186,618	\$0.8881	\$783,185
2003	\$82,765,803	\$0.8988	\$743,899
2002	\$74,485,112	\$0.9367	\$697,702



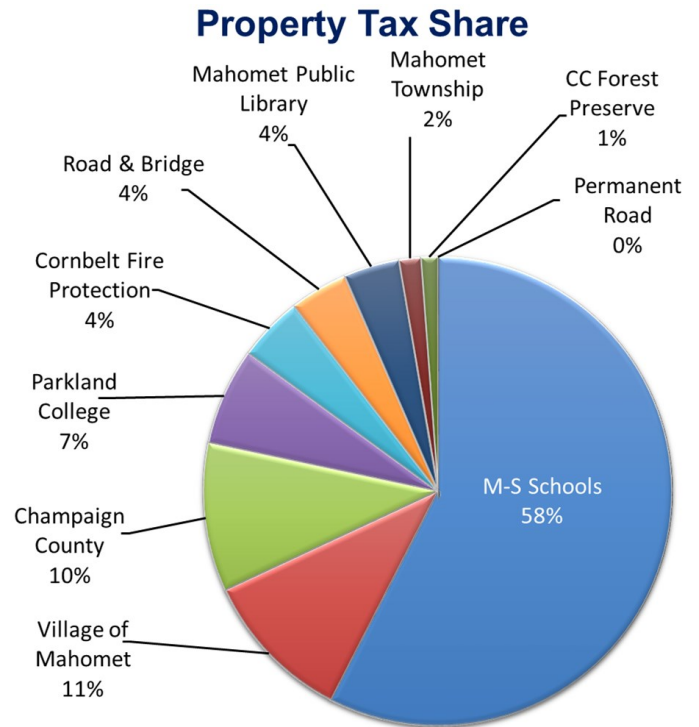
2019 Payable in 2020 Village of Mahomet Fund Levy Rates

Fund Name	Levy Amount	Capped Extension Rate	Extension
General	\$ 932,532.00	0.3344	\$ 728,344.00
Bond	\$ 71,915.00	0.0335	\$ 72,965.08
IMRF	\$ 140,000.00	0.0504	\$ 109,774.33
Fire Protection	\$ 50,000.00	0.0181	\$ 39,422.93
Police Protection	\$ 319,726.00	0.1149	\$ 250,259.35
Police Pension	\$ 153,000.00	0.0551	\$ 120,011.23
Audit	\$ 30,000.00	0.0109	\$ 23,740.88
Liability Insurance	\$ 136,000.00	0.0490	\$ 106,725.05
Street & Bridge	\$ 213,151.00	0.0523	\$ 113,912.65
Park	\$ 159,863.00	0.0575	\$ 125,238.58
ESDA	\$ 2,100.00	0.0008	\$ 1,742.45
Social Security	\$ 175,000.00	0.0630	\$ 137,217.92
	\$ 2,383,287.00	0.8399	\$ 1,829,354.45



Property Tax Share

Taxing Body	Tax Per \$	Tax Rate
M-S Schools	\$0.58	4.5979
Village of Mahomet	\$0.11	0.8399
Champaign County	\$0.10	0.8189
Parkland College	\$0.07	0.5355
Cornbelt Fire Protection	\$0.04	0.3591
Road & Bridge	\$0.04	0.3183
Mahomet Public Library	\$0.04	0.3065
Mahomet Township	\$0.02	0.1201
CC Forest Preserve	\$0.01	0.0930
Permanent Road	\$0.00	0.0000
	\$1.00	7.9892



Property Tax Dollar





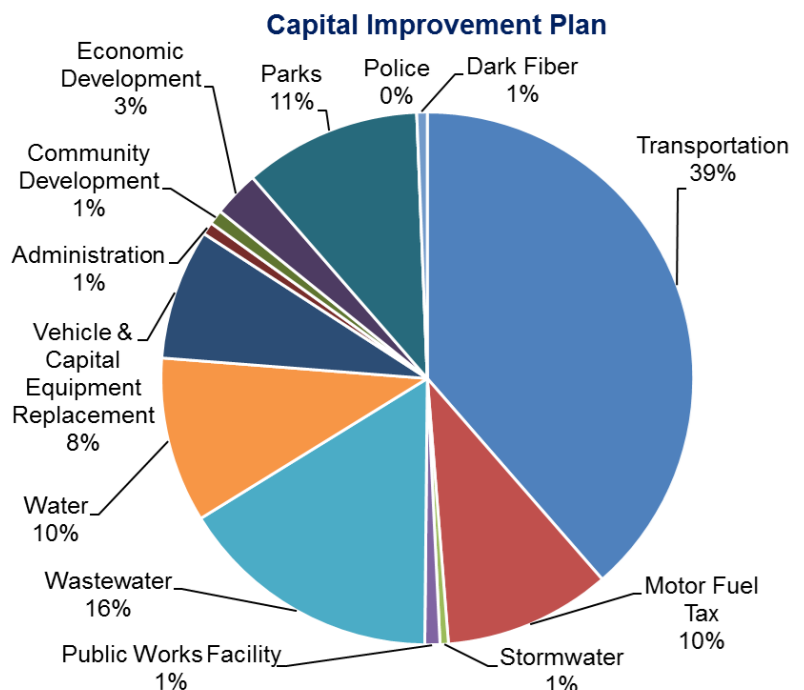
Capital Improvement Plan

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:

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

Capital Improvement Plan	
Transportation	\$ 1,519,828
Motor Fuel Tax	\$ 399,252
Stormwater	\$ 20,000
Public Works Facility	\$ 36,000
Wastewater	\$ 631,810
Water	\$ 395,000
Vehicle & Capital Equipment Replacement	\$ 312,000
Administration	\$ 30,000
Community Development	\$ 35,000
Economic Development	\$ 110,000
Parks	\$ 424,091
Police	\$ -
Dark Fiber	\$ 25,000
Total	\$ 3,937,981





Revenue Overview

The principal revenue sources for Fiscal Year 2021 are ad valorem taxes on real property located within the Village, the Village’s portion of the State sales tax on retail sales as well as the sale of water (and sewer use fees associated with those sales), bond proceeds for capital projects, the Village's share of State Income tax and other significant sources. This section describes the major revenue sources for each fund and includes a discussion of the trends and significant events, if any affecting these sources.

General Fund

The General Fund accounts for most of the operating functions of the Village and has the most diverse sources of revenue. The primary sources of revenue are the property tax, sales tax, per capita share of the state income tax, use tax and telecommunications tax.

Property Taxes

The Village’s 2019 tax levy payable in 2020 provides income for the General Fund to fund Operations. Tax caps have a significant impact on what is actually received. Because of tax caps, our levy cannot be increased more than 5% or the CPI, on the amount levied compared to whichever is less. Below is the amount of the current year’s tax levy as well as the amount we received.

Fund Name	Levied	Capped Levy Extended
General	\$906,901	\$679,177
Police Protection	\$310,938	\$235,637
Police Pension	\$145,000	\$109,909
Fire Protection	\$50,000	\$38,006
Bond	\$71,345	\$72,314
IMRF	\$155,000	\$117,510
Audit	\$25,000	\$19,106
Street & Bridge	\$207,292	\$91,831
Park	\$155,469	\$116,689
Liability Insurance	\$134,000	\$101,692
ESDA	\$2,100	\$1,849
Social Security	\$176,000	\$133,329
	\$2,339,045	\$1,717,048



Mahomet Valuation by Category

	2017		2018		2019	
Farm	\$2,692,823	1.4%	\$2,870,817	1.4%	\$2,941,363	1.4%
Commercial	\$16,045,491	8.5%	\$17,647,580	8.6%	\$17,436,631	8.0%
Residential	\$169,989,468	90.0%	\$184,856,290	90.0%	\$197,368,679	90.6%
Railroad	\$60,565	0.0%	\$63,025	0.0%	\$59,547	0.0%
	\$188,788,347	100.0%	\$205,437,712	100.0%	\$217,806,220	100.0%

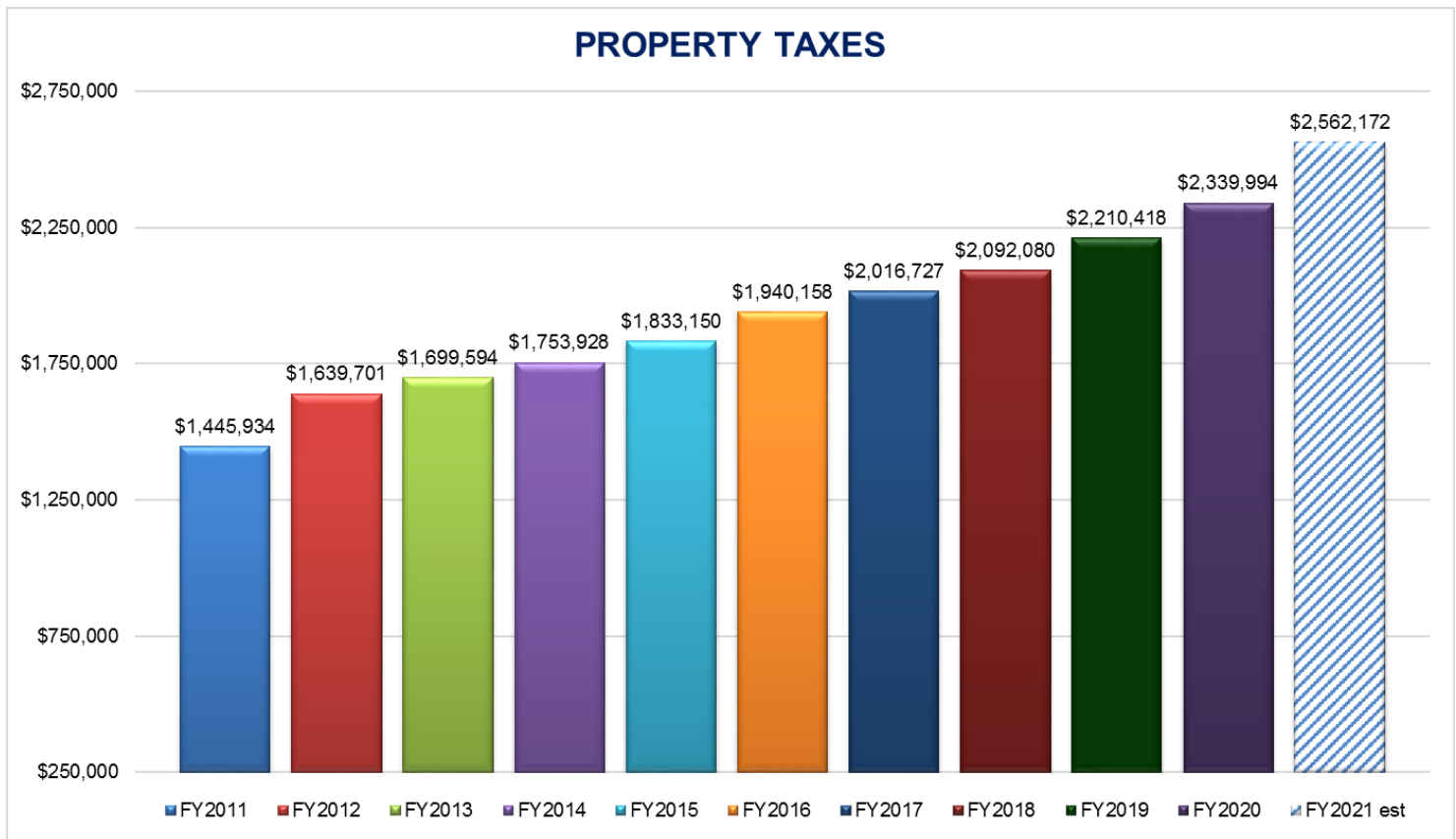


Property Tax Revenue

Mahomet Annual Property Tax Receipts

Tax Year	Tax Receipts
FY2011	\$1,445,934
FY2012	\$1,639,701
FY2013	\$1,699,594
FY2014	\$1,753,928
FY2015	\$1,833,150
FY2016	\$1,940,158
FY2017	\$2,016,727
FY2018	\$2,092,080
FY2019	\$2,210,418
FY2020	\$2,339,994
FY2021 est	\$2,562,172

Note: Less TIF Disbursements to Taxing Bodies





Sales Tax Revenue

The state distributes 1% of the basic 6.25% sales tax collected within a municipality to the municipal government. This tax is imposed on the sale of tangible personal property including food to be consumed off the premises and medicines and medical appliances. Home rule municipalities can impose an additional rate with limitation in .25% increments. There are no restrictions in the use of this revenue.

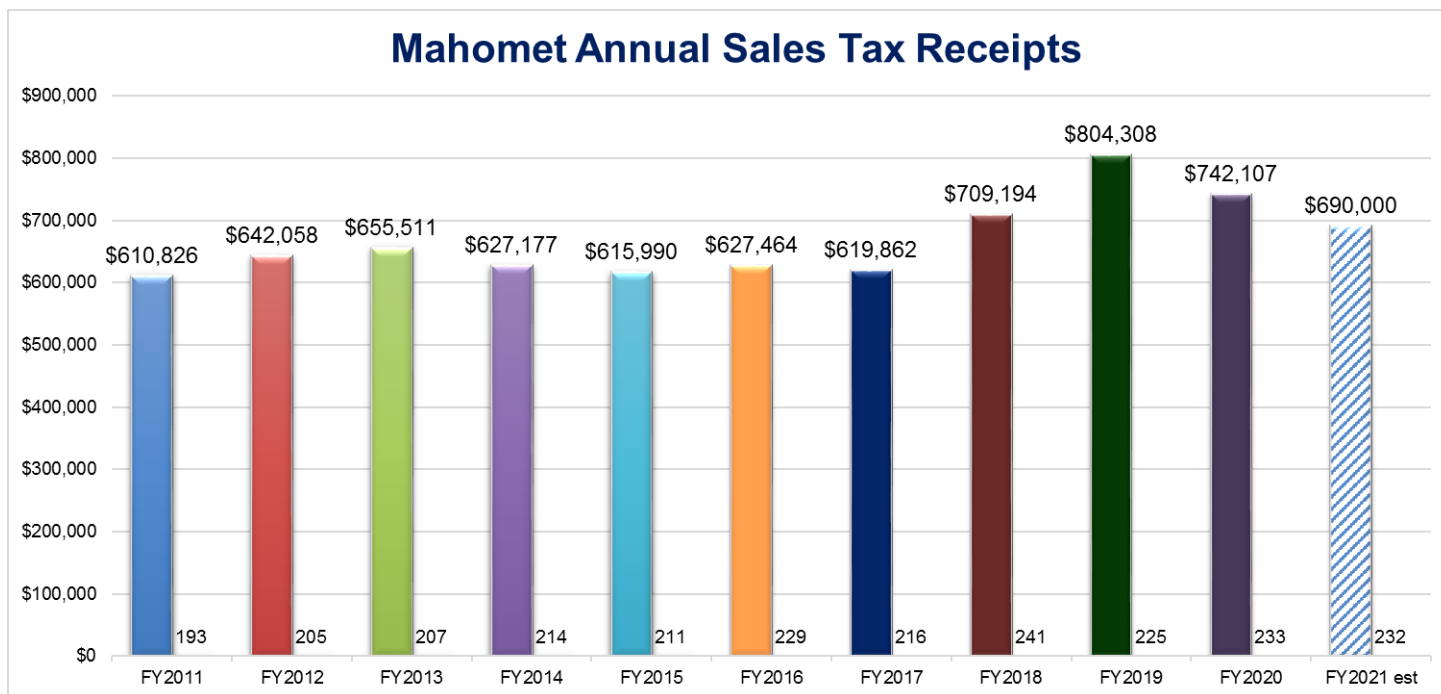
Non-home rule municipalities may impose an additional 1/2 of 1% by referendum to be used only for infrastructure improvement. Infrastructure is defined as streets, bridges, sidewalks, waste disposal system, water and sewer line extension, water distribution and purification facilities, storm water drainage and retention facilities and sewage treatment facilities.

In addition to the sales taxes returned to the municipalities based upon local sales, municipalities also receive State Use Tax. The Use Tax is distributed on a per capita basis.

Breakdown of tax rates

Mahomet	
5.00%	State of Illinois
1.00%	Local Municipal Rate
0.25%	County-wide Rate
<hr/>	
6.25%	Basic Sales Tax Rate
0.25%	Champaign County Public Safety Rate
1.00%	Champaign County School Facility Rate
<hr/>	
7.50%	Sales Tax rate for purchases within Mahomet Limits

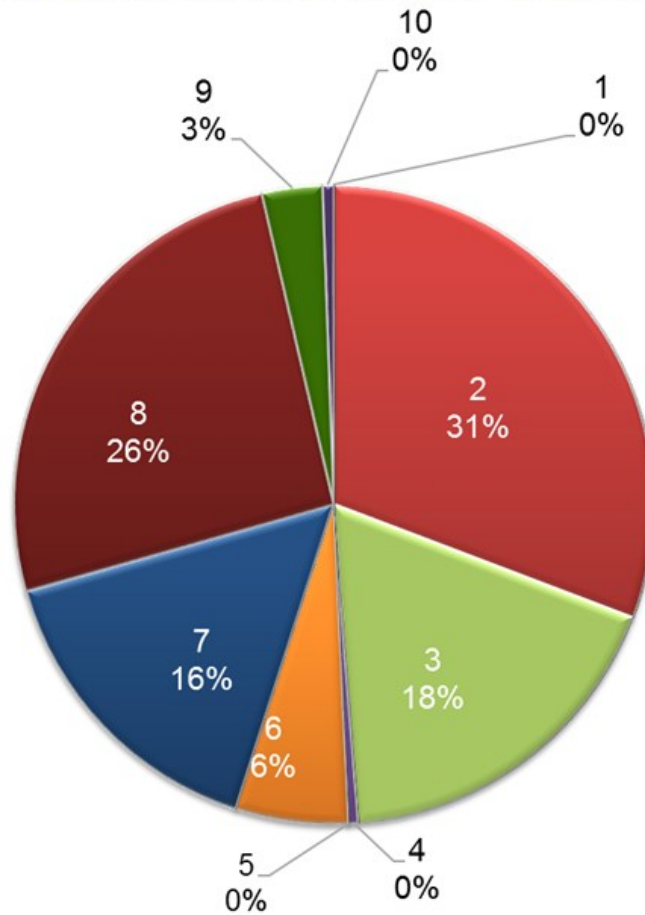
Mahomet Annual Sales Tax Receipts		
Tax Year	Tax Receipts	# of Taxpayers
FY2011	\$610,826	193
FY2012	\$642,058	205
FY2013	\$655,511	207
FY2014	\$627,177	214
FY2015	\$615,990	211
FY2016	\$627,464	229
FY2017	\$619,862	216
FY2018	\$709,194	241
FY2019	\$804,308	225
FY2020	\$742,107	233
FY2021 est	\$690,000	232





Sales Tax Revenue

MAHOMET ANNUAL SALES TAX BY CATEGORY



Category	2019
1	
2	\$224,540.91
3	\$131,667.30
4	\$3,478.94
5	
6	\$41,614.69
7	\$114,267.20
8	\$188,075.67
9	\$22,415.85
10	\$4,004.95

Totals \$735,564.18

* Calendar Year

- | | | |
|----|-------------------------------|--|
| 1 | Gen Mdse | Dept/Variety Stores |
| 2 | Food | Grocery/Fruit/Candy & Veg Mkts; Bakeries |
| 3 | Drinking & Eating Places | Eating and dirking places/motel |
| 4 | Apparel | Clothing/shoe Stores |
| 5 | Furniture & HH & Radio | Computer/Elect shops/refridge serv/Furniture/Repair/Welding |
| 6 | Lumber, Bldg, Hardware | Contractors/roofing/plumb hardware/nurseries/heating & A/C |
| 7 | Automotive & Filling Stations | Auto/gas stations/RV dealers/auto repair/car wash |
| 8 | Drugs & Misc Retail | Drug Stores/Florist/optical/jewelry/gift shop/unclassified |
| 9 | Agriculture & All others | Beauty shop/day care/Hosp/phone/cbl/fit/schools/legal/const snd & grvl |
| 10 | Manufacturers | |



State Shared Revenue

Illinois State Income Tax

The Village and other local governments receive a portion of the State income tax on individuals and on corporations. The amount is determined on a per capita basis and is dependent on the overall condition of the State's economy. The municipal share of State income tax is controlled by the state legislature and is subject to change at any time.

Tax Rates:

Effective July 1, 2017, income tax rates increase as follows:

- For individuals, trusts, and estates, the Illinois Income Tax increased from 3.75 percent (.0375) to 4.95 percent (.0495).
- For corporations (excluding S corporations), the Illinois Income Tax increased from 5.25 percent (.0525) to 7 percent (.07).

Local Government Distributive Fund (LGDF):

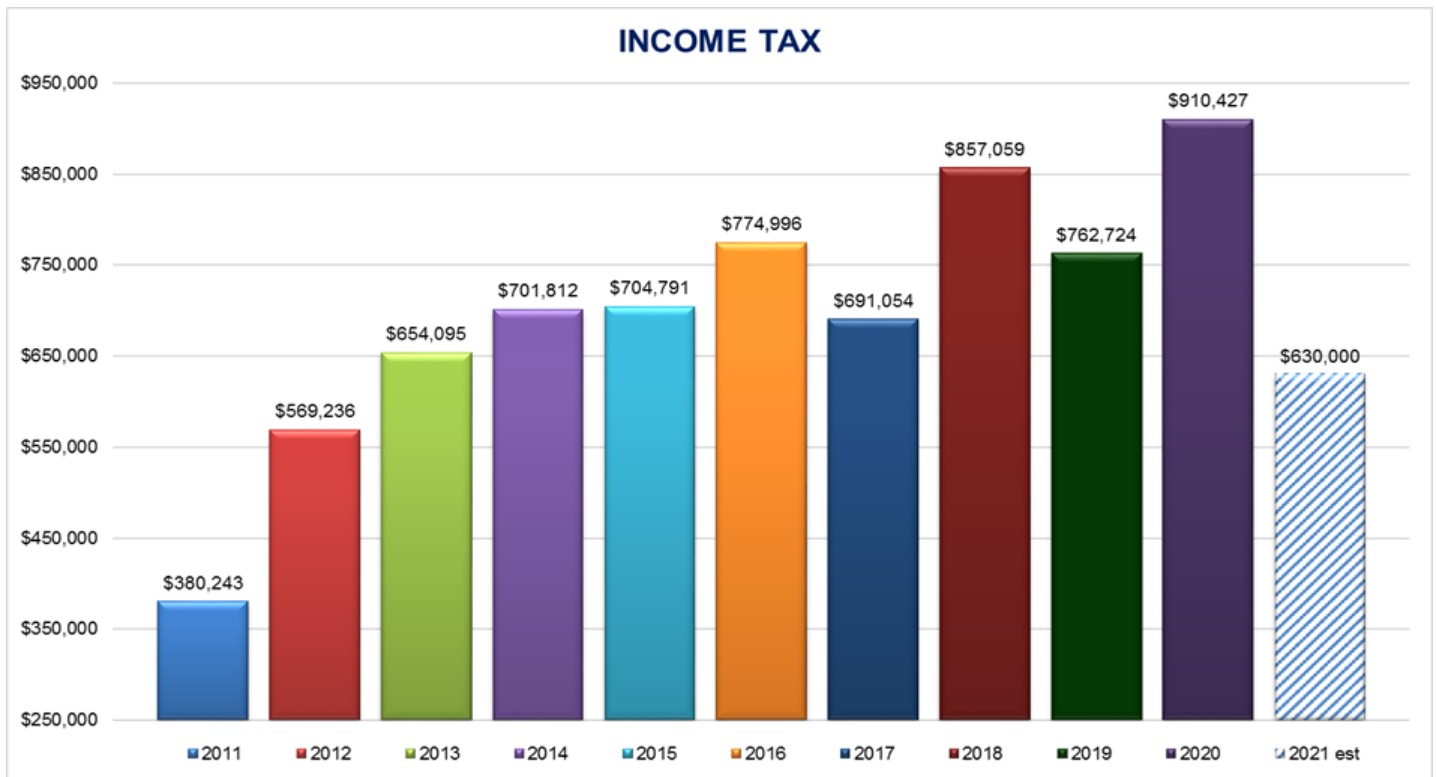
Until January 2011, 10% of total income tax collections was dedicated to LGDF for distribution to municipalities and counties. The percentage share of state income tax revenue was reduced from 10% to 6% following the enactment of the temporary income tax increase in 2011. The percentage share of state income tax revenue subsequently increased to 8% when the higher income tax rates declined in January 2015, based upon the schedule established by the temporary income tax law. In July 2017, the income tax was permanently increased, and the local government share was reduced to 5.45% of individual income tax collections and 6.16% of corporate income tax collections for State Fiscal Year (SFY) 2018. In July 2018, the LGDF reduction was partially extended. For SFY 2019 and SFY 2020, the local government share is 5.757% of individual income tax collections and 6.50% of corporate income tax collections. It should be noted that the income tax increases of 2011 and 2017 did not increase revenues for local governments because the state reduced the local share percentage and kept 100% of the additional revenues raised through higher taxes

Net collections are the total collections minus deposits that are made into the refund fund.

The amount that each municipality or county receives is based on its population in proportion to the total state population. The population figures are determined based on the latest census conducted by the United States Bureau of the Census and certified by the Office of the Secretary of State.

Approximately the third week of each month, the Illinois Department of Revenue certifies to the state comptroller the amounts to be allocated based on net collections from the prior month. This money is distributed through the Local Government Distributive Fund (LGDF).

Source: Illinois Department of Revenue



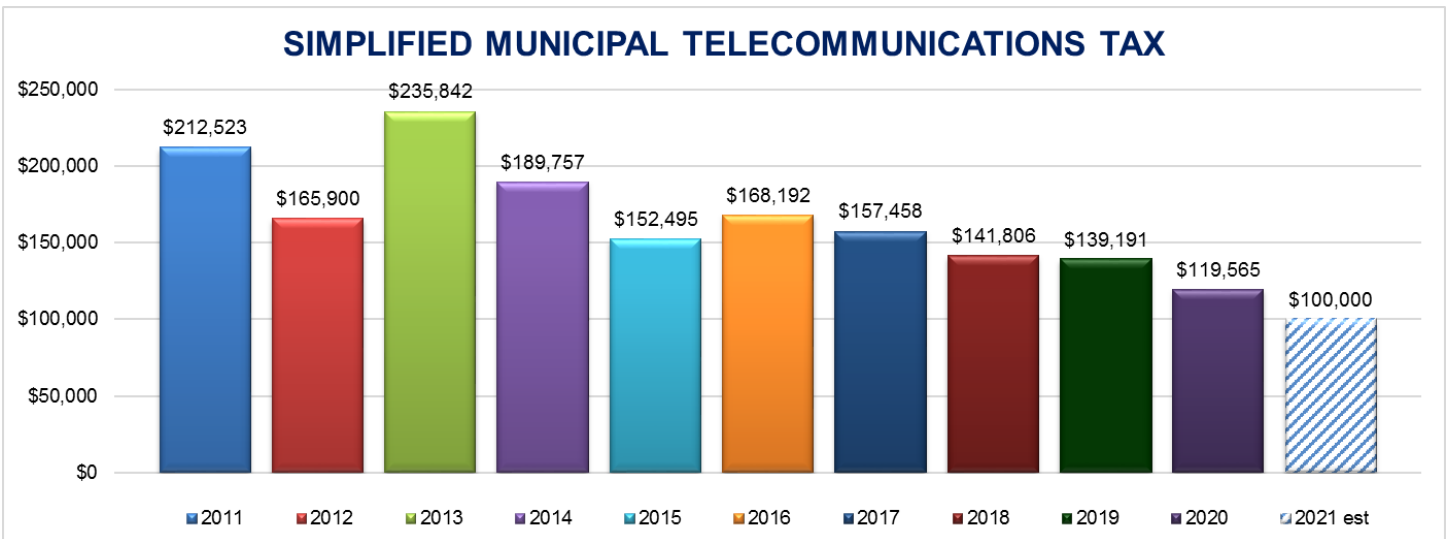


State Shared Revenue

Simplified Municipal Telecommunications Tax

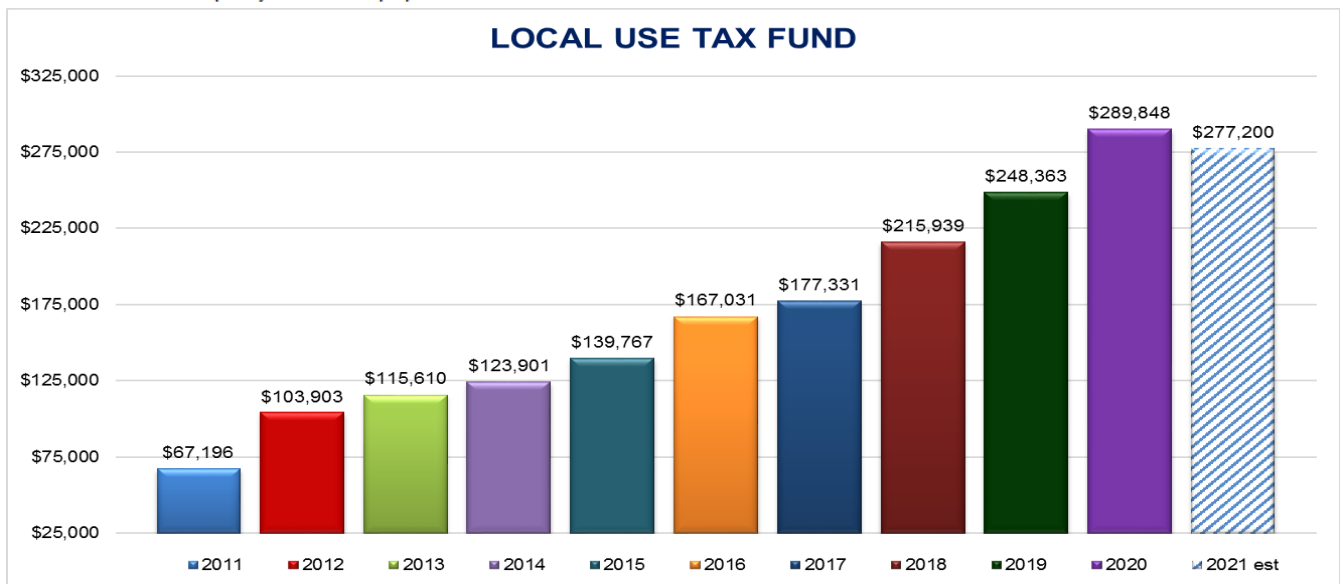
The Village levies a 6% tax on all telecommunications activity. Telecommunications includes messages or information transmitted through use of local, toll, and wide area telephone service, private line services, channel services, telegraph services, teletypewriter, computer exchange services, cellular mobile telecommunications service, specialized mobile radio, stationary two-way radio, paging service, or any other form of mobile and portable one-way or two-way communications, or any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities.

Beginning in January 2003, the State Department of Revenue began collecting this tax on behalf of all municipalities and remitting payment monthly. This has greatly simplified the process of collecting and tracking this revenue. In recent years, telecommunications tax receipts have declined because many cellular phone providers are offering free long distance services and competition has driven down the cost of service. Additionally, a new law which went into effect in January 2007 exempted DSL service from the tax. As the chart shows, telecom revenue has been falling for the last few years.



Local Use Tax Fund

Local Use Tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property (e.g. vehicles, boats, aircraft) that is purchased outside the State at retail and then registered in Illinois or is sold by a retailer outside of Illinois and then shipped to Illinois residents and businesses (e.g. office supplies, clothing, etc). The tax is collected by the State of Illinois and with a few exception, is remitted to each municipality based on population.

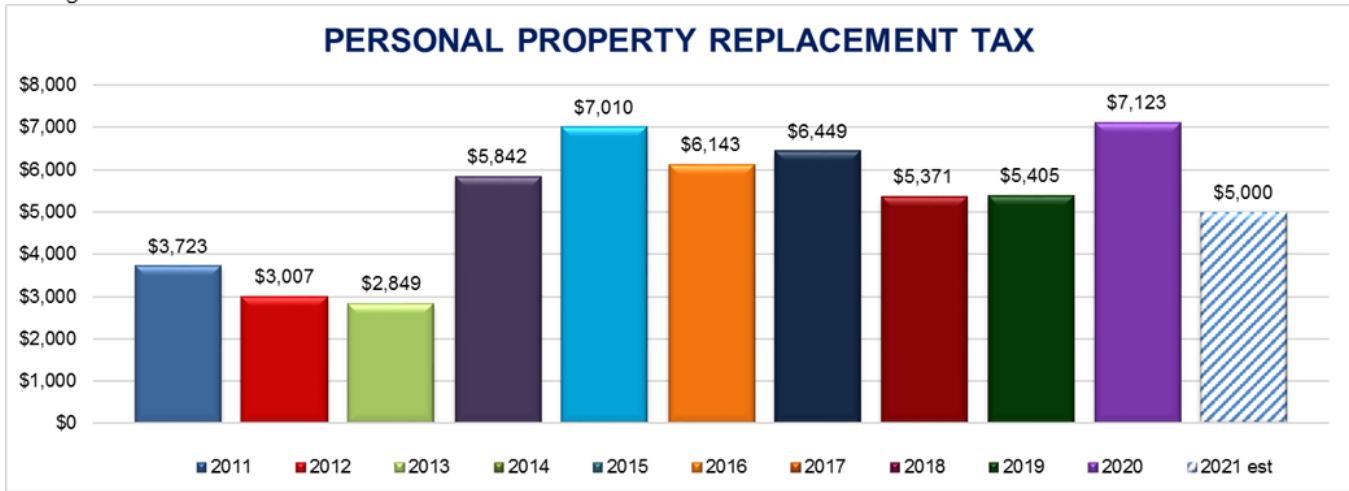




State Shared Revenue

Personal Property Replacement Tax

The Village receives Personal Property Replacement Tax (PPRT) from the State of Illinois. PPRT is a tax imposed by the General Assembly to replace revenue lost by units of local government as a result of the abolition of ad valorem personal property taxes several years ago.



Motor Fuel Tax Fund

Motor Fuel Tax (MFT) is a tax on the privilege of operating motor vehicles upon public highways and operating recreational watercraft upon the waters of Illinois. The tax is based on the consumption (purchase) of motor fuel.

Starting July 1, 2019, Illinois' motor fuel taxes will be:

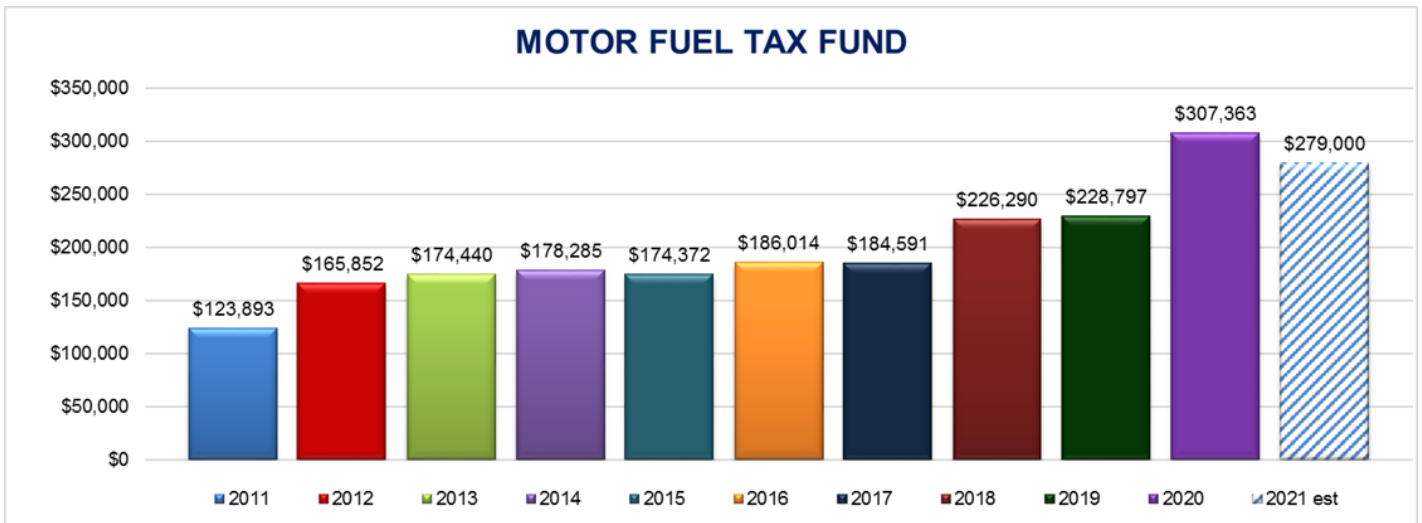
- a. \$0.19 per gallon of gasoline + \$0.19 per gallon of gasoline (dedicated to the Transportation Renewal Fund or TRF) = \$0.38 per gallon of gasoline
- b. \$0.215 per gallon of diesel fuel + \$0.24 per gallon of diesel fuel (dedicated to TRF) = \$0.455 per gallon of diesel fuel

After covering various state costs, 45.6% of the non-TRF MFT revenue is allocated to the state, and 54.4% is distributed by the Illinois Department of Transportation (IDOT) as follows:

- a. 49.1% to municipalities on a per capita basis
- b. 16.74% to Cook County
- c. 18.27% to all other counties in proportion to motor vehicle registration fees collected
- d. 15.89% to road districts and townships in proportion to the total mileage of roads in the state

TRANSPORTATION RENEWAL FUND (TRF)

On June 2, 2019, the Illinois General Assembly passed legislation that would increase the state's MFT by 19 cents per gallon on gasoline. Municipalities will receive a portion of these new revenues, a portion of the 19-cent increase in gasoline MFT will be shared with units of local governments. Of the total increase, 80% will be split among the state and local units of government for road construction and 20% will be distributed to mass transit districts.

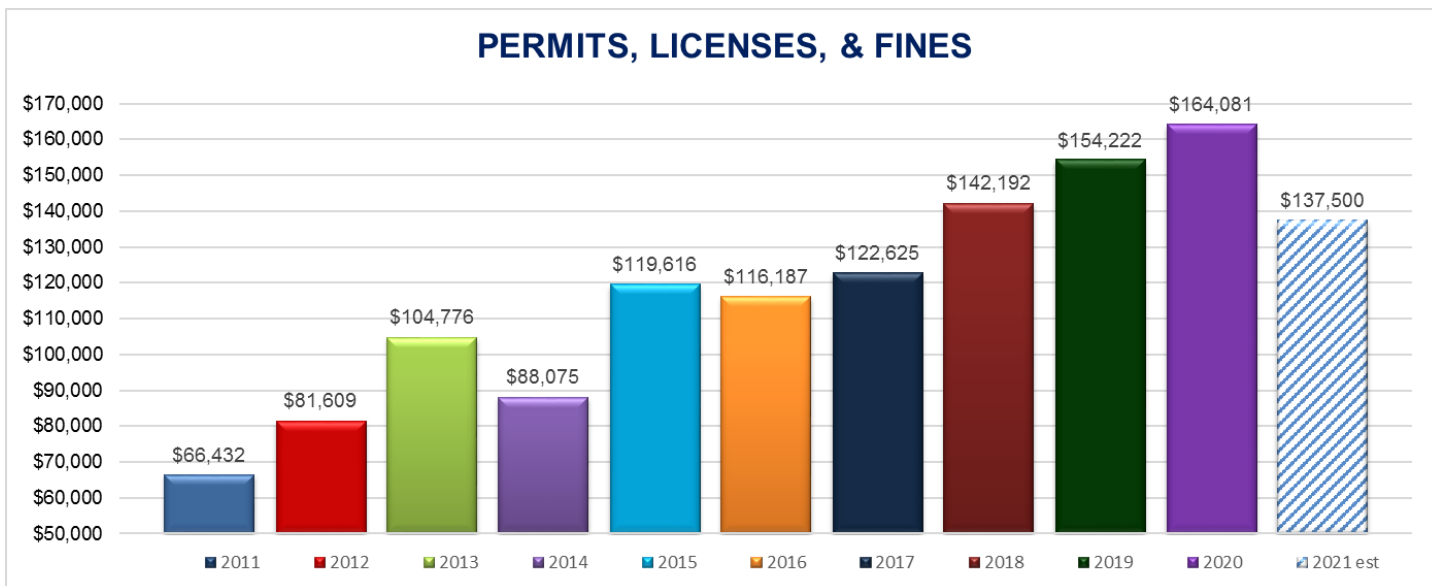




Other Village Revenue

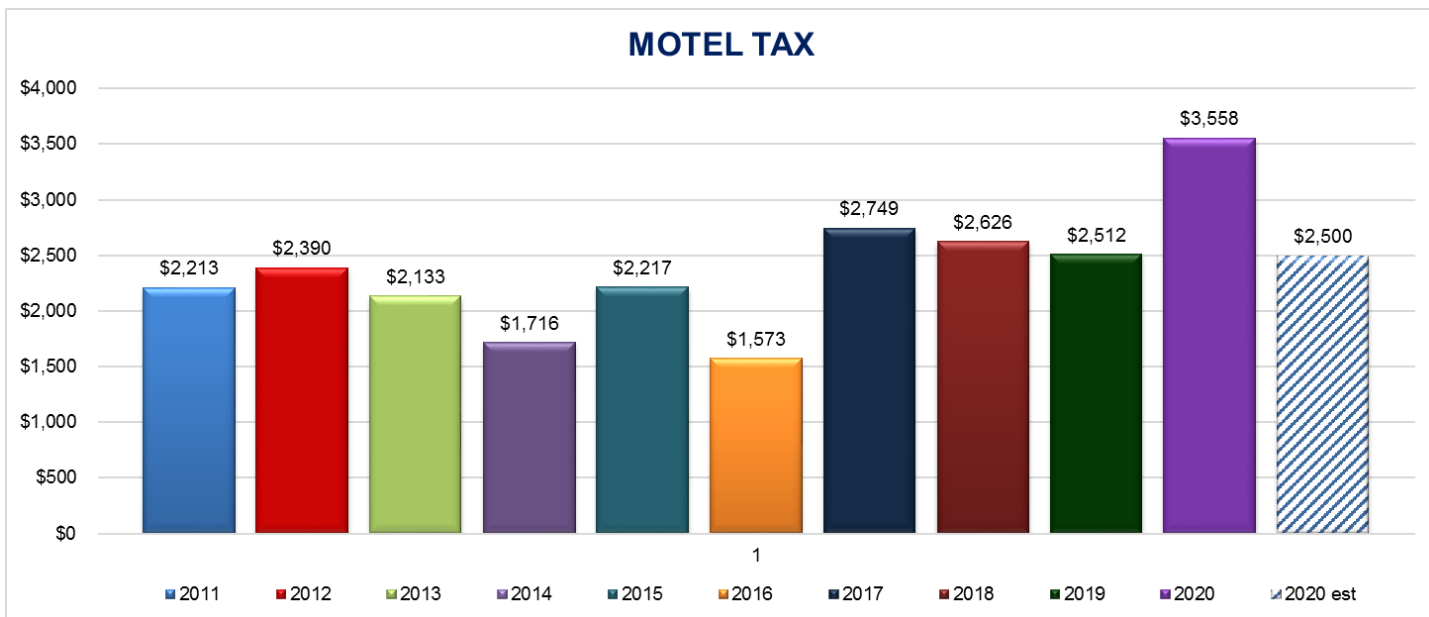
Permits, Licenses, & Fines

This revenue source includes licenses, building permits, fines for ordinance violations and police tickets.



Hotel / Motel Operators Occupation Tax

The Village implemented a 5% hotel operators occupation tax in 1993. The tax is imposed upon the use and privilege of renting, leasing or letting of rooms in a motel or hotel in the Village at a rate of 5% of the gross rental receipts from such rental, leasing or letting. The ultimate incidence of and liability for payment of said tax is borne by the user, lessee or tenant of the room(s).

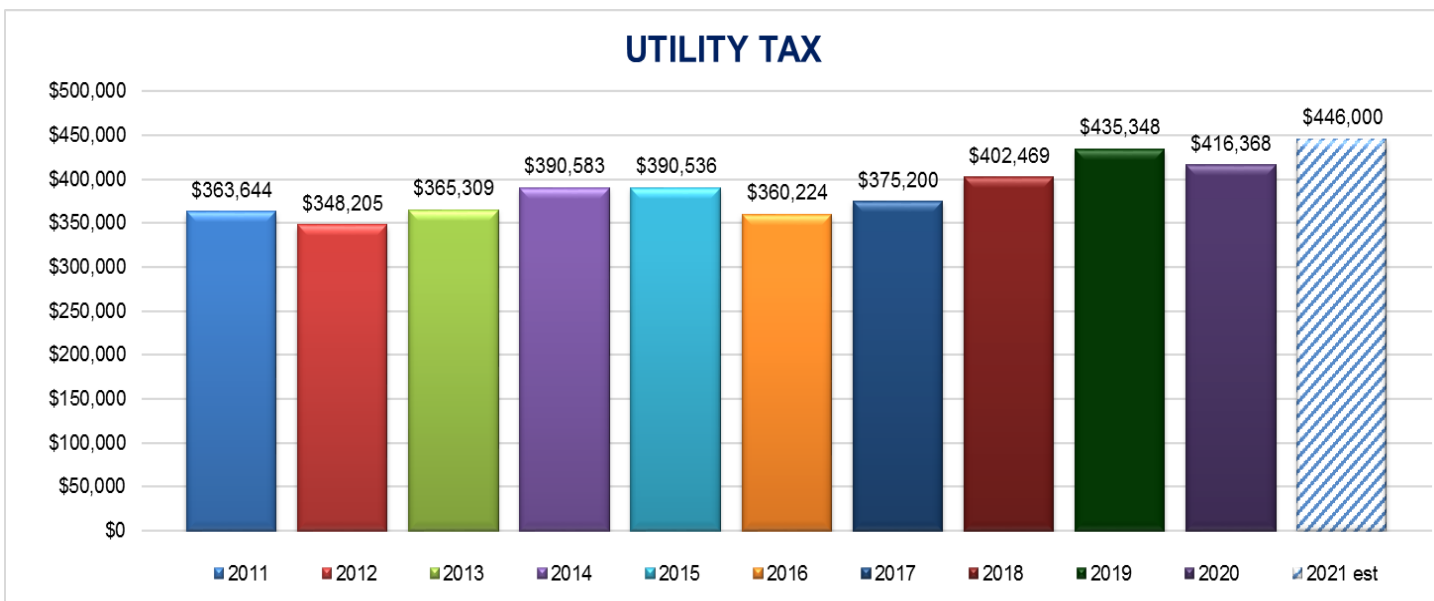




Other Village Revenue

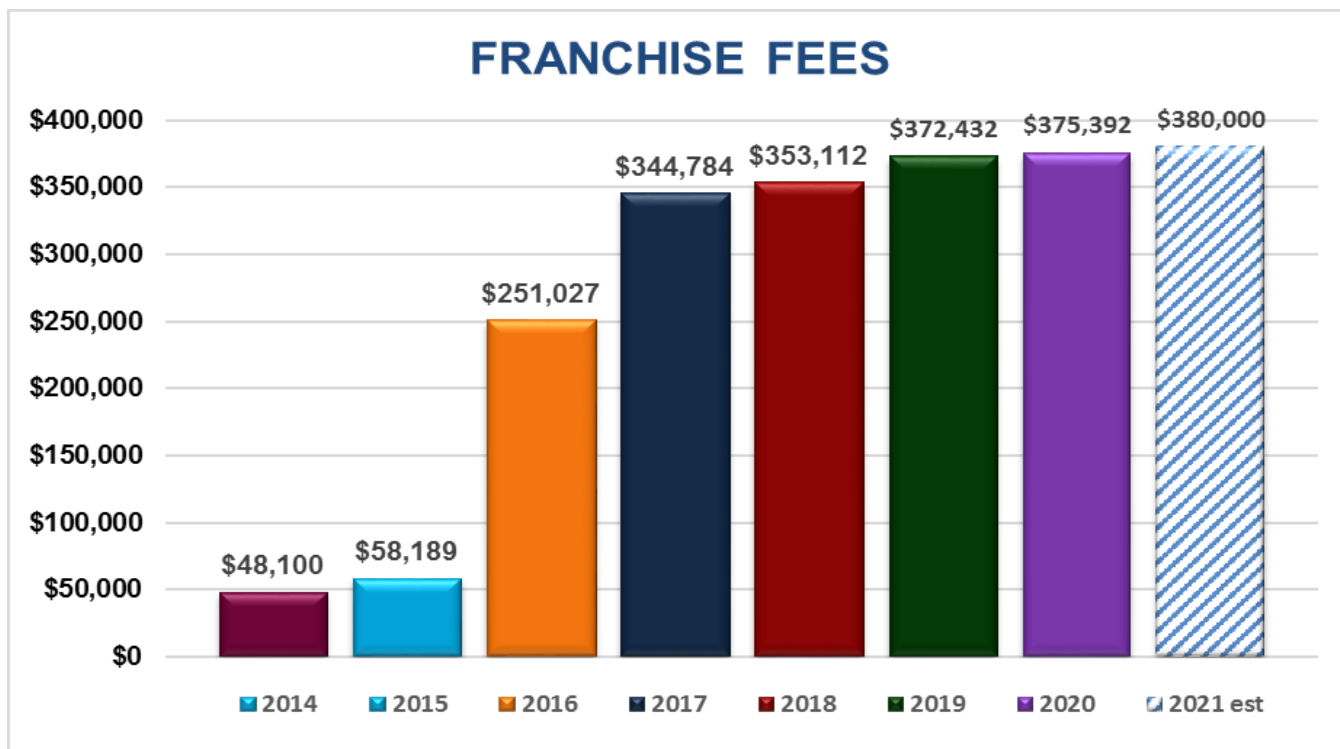
Utility Tax

The Village levies a 5% tax on electrical and gas service. The tax is used to help fund the Police Department and the Park Department.



Franchise Fees

Franchise fees are fees the village receives from utility companies for the use of our right-of-way.

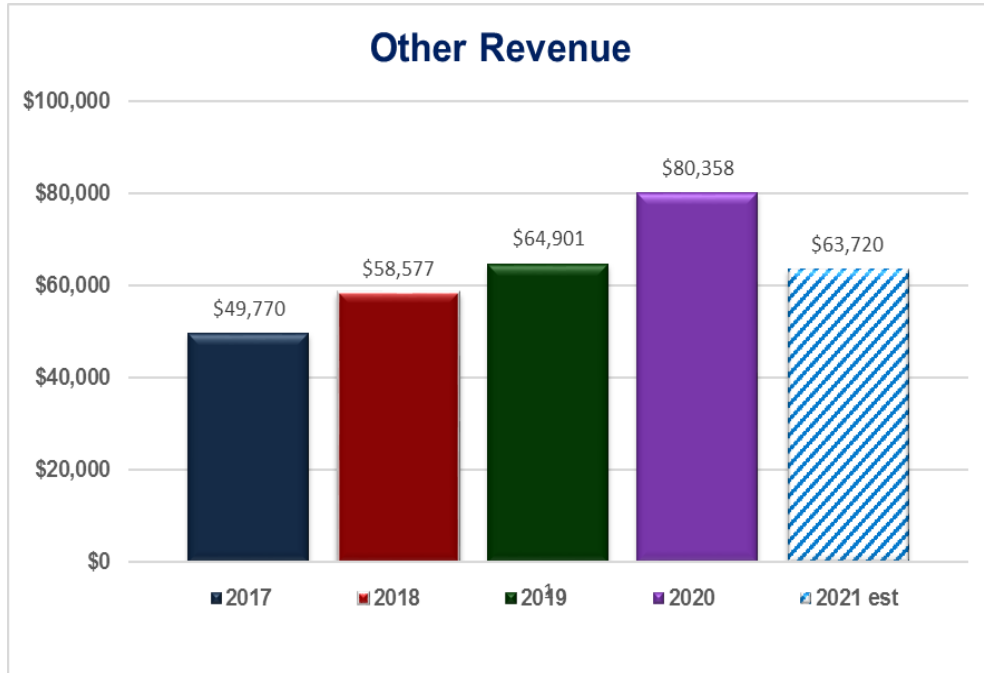




Other Village Revenue

Other Revenue

This revenue source includes interest income, video gaming tax, cannabis tax, and miscellaneous income.





Enterprise Fund Revenue

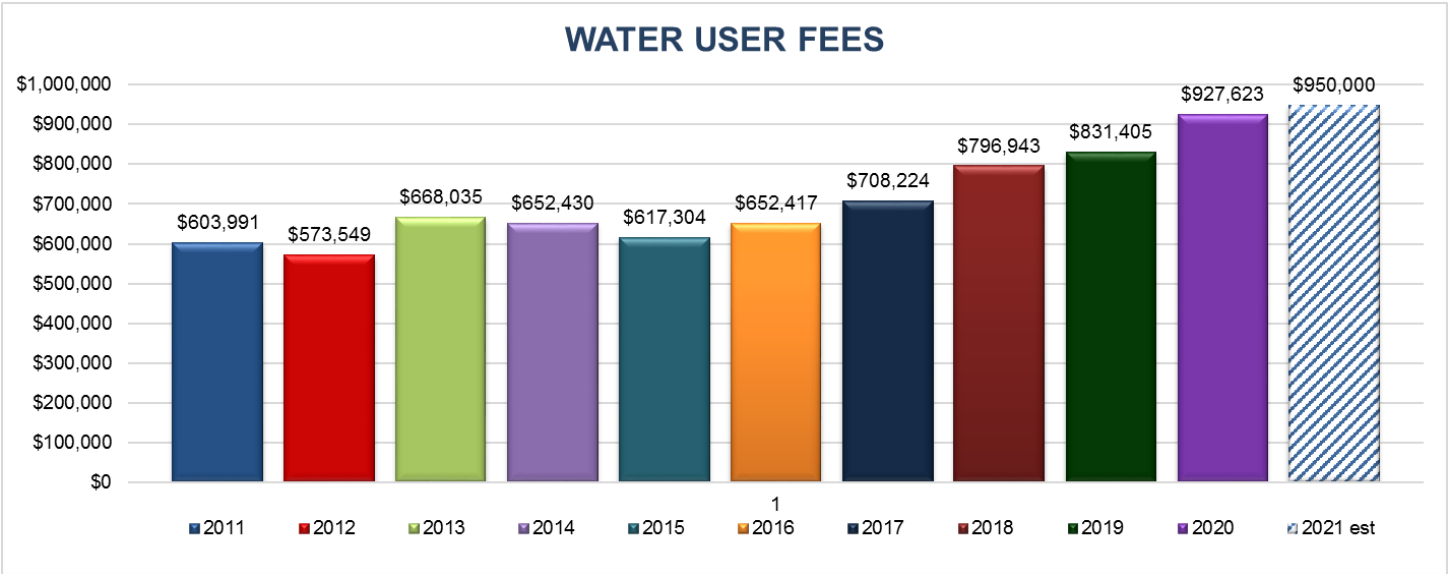
Water User Fees

This consists of fees derived from the retail sale of water use fees, which are based on amount of water billed.

The water fund is a proprietary fund and is responsible for the direct operation and maintenance of the water treatment and distribution system. Water is sourced from the Mahomet Aquifer and pumped to the a facility for treatment which includes iron removal and ion exchange softening.

Average Daily Usage
Numbered of Metered Accounts

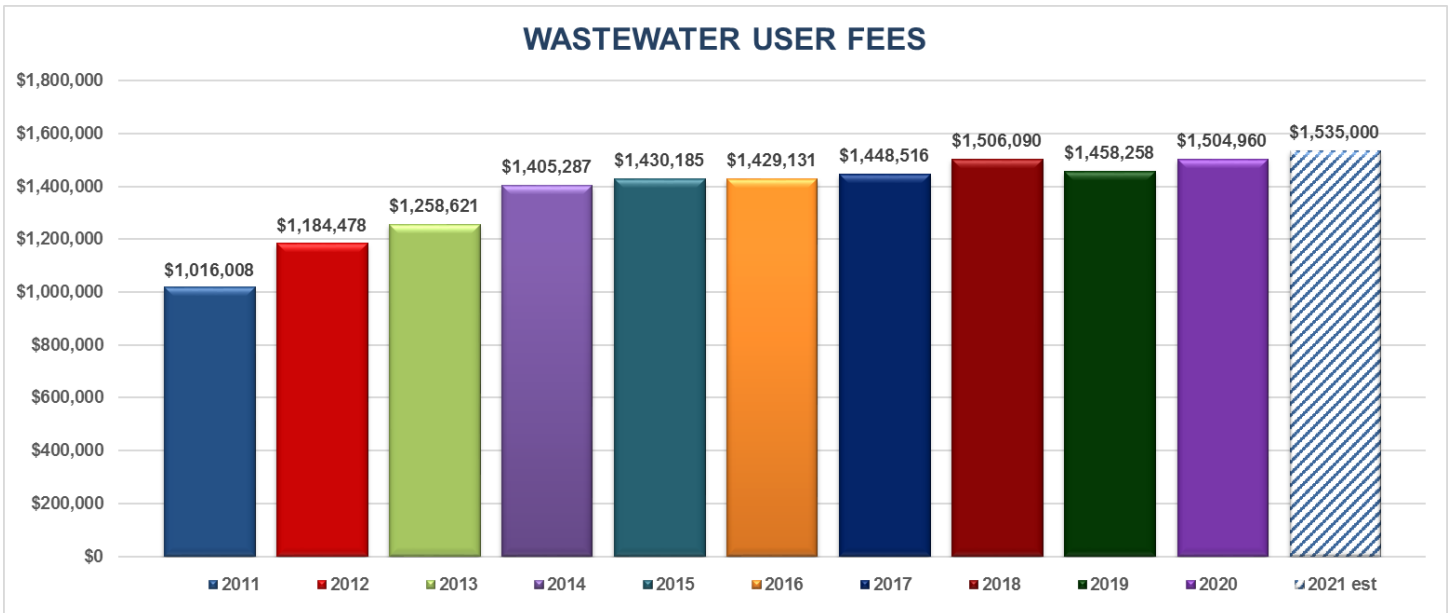
500,000 gallons
2,630



Wastewater User Fees

This consists of fees derived from the retail sale of sewer use fees, which are based on amount of water billed.

The wastewater fund is a proprietary fund and is responsible for the direct operation and maintenance of the wastewater treatment plan and the collection system. The treatment consists of an integrated fixed film activated sludge process with chemical feed systems. Tertiary treatment consisting of rapid sand filters. Design average flow is .90 MGD.

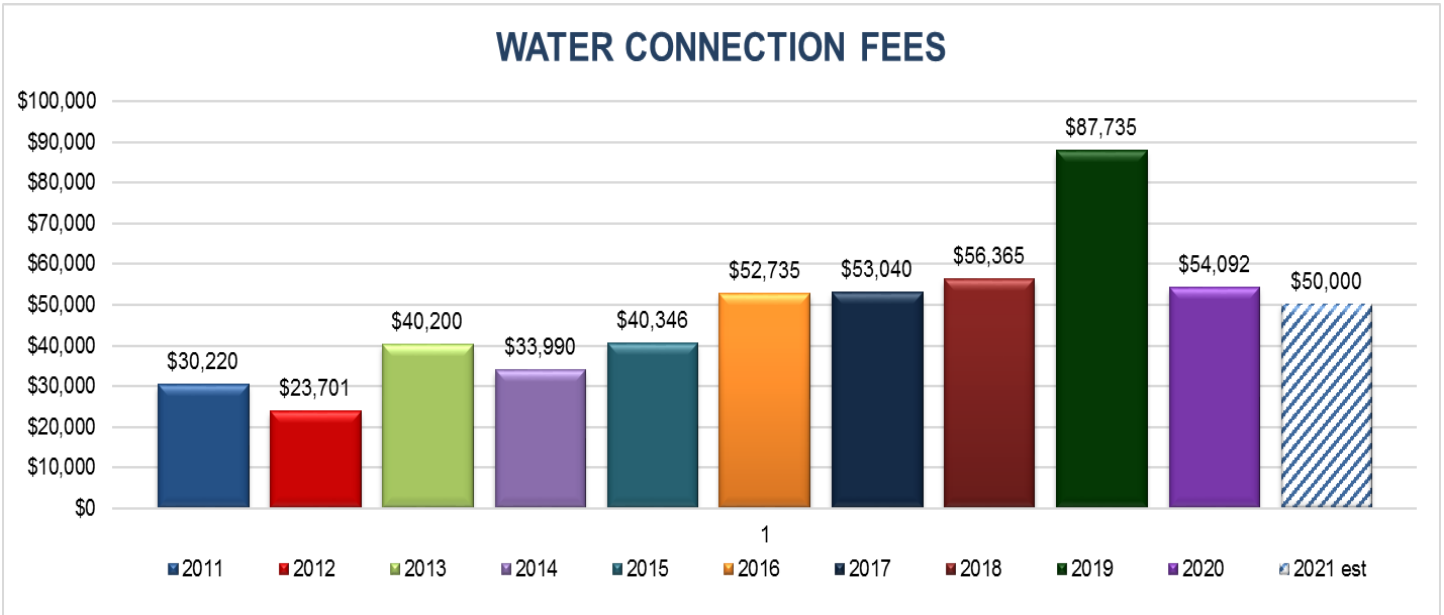




Enterprise Fund Revenue

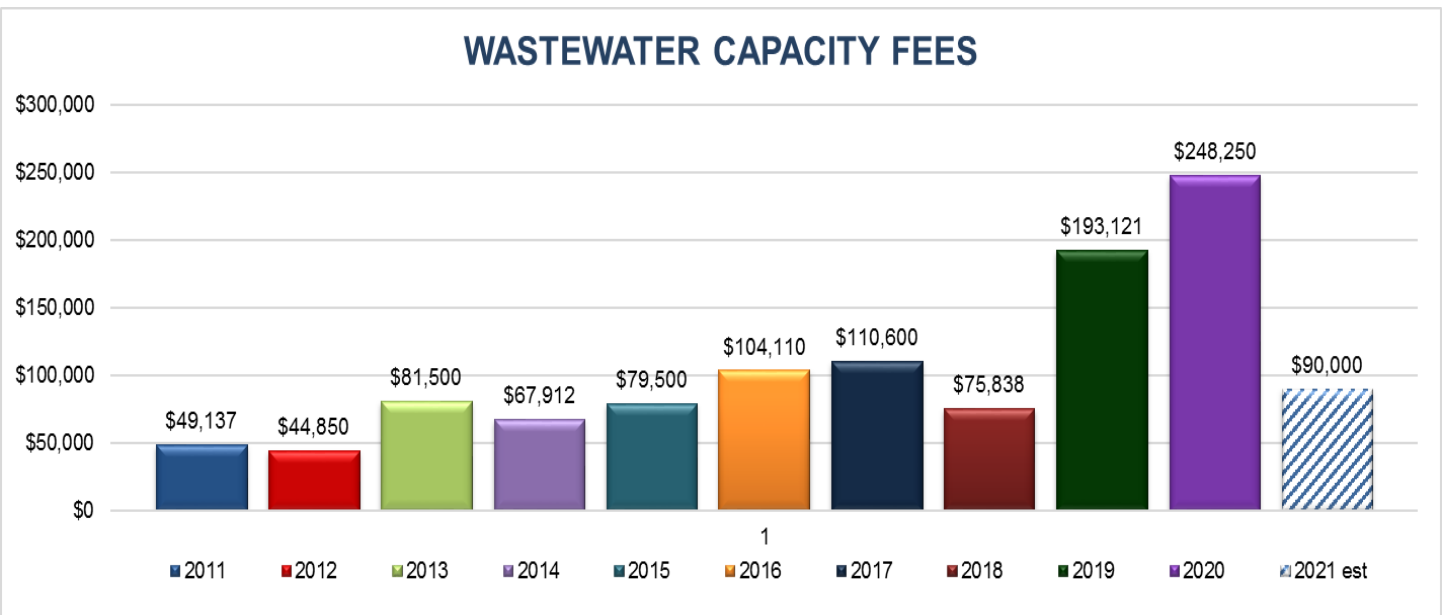
Water Connection Fees

These are fees derived from a charge for the connection to the Village water system from new residential and commercial users. The water capital improvement fund is a proprietary fund and is responsible for funding capital improvement projects.



Wastewater Capacity Fees

These are fees derived from a charge for the connection to the Village wastewater system from new residential and commercial users. The wastewater capital improvement fund is a proprietary fund and is responsible for funding capital improvement projects.





ORDINANCE NO. 20-05-01

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE VILLAGE OF MAHOMET, ILLINOIS**

Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois

This 26th day of May 2020

(Published in pamphlet form by authority of the President and Board of Trustees
this 268th day of May 2020)

An Ordinance making appropriations for the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, for the fiscal year commencing on the first day May 2020 and ending April 30, 2021.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

SECTION 1:

That the following sums, or so much thereof as may be authorized by law, be the same are hereby appropriated the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May, 2020 and ending April 30, 2021, to-wit:

Police	1,610,756.11
Transportation	1,134,108.87
Administration	826,535.13
Community Development	638,263.47
Engineering	167,396.61
ESDA	9,515.00
Water Operations & Maintenance	1,094,068.97
Wastewater Operations & Maintenance	1,716,890.03
Wastewater Capital Improvement.	711,491.00
Water Capital Improvement	437,415.00
Water/Sewer Bond Fund	270,410.80
Economic Development	518,886.50
Recreation	313,742.23
Parks	700,744.17

Motor Fuel Tax	440,000.00
IMRF	187,000.00
Police Pension	323,730.00
Social Security	192,500.00
Mahomet Music Festival	139,700.00
Prairieview Road Escrow	27,500.00
Insurance	155,100.00
Forfeited Funds-Federal	96.80
Forfeited Funds-State	10,450.00
Bond Issue	79,922.70
Utility Tax	522,500.00
2012AB TIF Debt Service	365,890.80
East Mahomet Tax Increment Financing	3,068,310.99
Capital Equipment/Vehicle Replacement	343,200.00
Transportation Capital Improvement	1,008,131.30
Wastewater Treatment Plant-Reserve	834,031.00
Transportation Facility-Construction	39,600.00
Transportation Facility-Bond	116,443.80
Dark Fiber	27,500.00
Commercial Core TIF	29,700.00
Contingency	250,000.00
Total	18,336,531.29

SECTION 2:

Any unexpended balance of any items herein appropriated may be expended in meeting any insufficiency in any other item of appropriation made by this ordinance.

SECTION 3:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF MAHOMET, ILLINOIS, from all sources.

SECTION 4:

This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

APPROVED this 26th day of May, A.D., 2020

Upon motion by Trustee _____, seconded by Trustee

_____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 26th day of May 2020, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 26th day of May 2020.

Sean M. Widener
Village President

(SEAL)

Attest:

Village Clerk



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

BUDGET HIGHLIGHTS

May 26, 2020

Introduction:

The Fiscal Year 2020/2021 Appropriations Ordinance or “Financial Plan” establishes the direction for all Village government programs and services for the coming fiscal year. It represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices. Review and approval of the “Financial Plan” is one of the Board’s primary roles.

In the operating budget there are forty-nine items in the Capital Improvement Plan that are scheduled for FY20/21. The forty-nine items consist of major and minor capital projects, vehicle and capital equipment purchases for a total of \$3,937,981. Other expenditures are recurring expenditures e.g., operational, staffing, lease/bond payments. The bond reserves are required to be 125% of the highest bond payment, per the bond ordinance. Personnel expenditures are growing in relationship to wages, health insurance and pensions. The Village’s health insurance rates are locked in until January 1, 2021. Health insurance cost include an assumed increase of 15% to accommodate the last four months of the 20/21 fiscal year. The vision and dental insurance programs will remain the same until July 1, 2020.

Current staffing levels will stay the same except for the Police and Transportation Departments. There are intentions to add an additional permanent police officer. This is currently budgeted to take place halfway through the fiscal year. Plans to replace the retiring police officer will move forward this summer. The budget reflects few months of overlap with the retiring officer and the replacement hire. The Transportation Department has had an allowance for two permanent part time employees (1,000-hr maximum each). The current budget represents removing this allocation and adding one additional full-time employee. This position is also budgeted to take place halfway through the fiscal year. However, the two new additions to staff will be contingent upon a continuity of revenue received by the state and a final decision will be made in a few months if we move forward.

The Village continues to take steps to increase revenues as we continue to face some long-term financial challenges including increases in health insurance cost, funding for additional staffing and pension plans, financial uncertainty in this state, preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditures, efficiency in staffing and continue to provide quality services. We will continue to operate lean.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital Improvement funds or levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year. Fund balance contingencies of no less than 10% of expenditures excluding transfers and one-time expenditures are also stated in the Financial Policies. It is recommended that the General Corporate Fund has at least \$1,470,674.67 as an ending balance for four months of operational expenses in reserve. Ending balances is \$1,471,303 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this appropriated amount in the fiscal year, then a contingency line item will have to be added. In previous years, the Village has had a contingency of \$250,000 for any unexpected or unforeseen expenditures. However, projections require making several assumptions, and many things can change throughout the year.

Staff has summarized various items in the FY 20/21 budgets:

01-General Corporate

- Real Estate tax extension notice has been received and General corporate Real Estate tax revenues are expected to increase by 7.42%. This is greater than the expected 7% increase. This is due primarily to property development.
- Sales Tax is projected to have a decrease from \$742,107 to \$690,000 due to COVID-19 related effect on local businesses. This reduction may be much greater dependent on how long closures go on. A small portion of this sales tax budget will be transferred to the Prairieview Road Escrow fund for future infrastructure per our annexation agreement. FY19/20 had a budgeted amount of \$805,000 with year-end at \$742,107.
- Use tax budgeted amount increased to \$277,200 versus \$252,000 last year. Actuals for FY19/20 is \$289,848. Staff does not anticipate a negative impact on Use Tax revenues due to COVID-19. However, the state of Illinois may elect to delay disbursements of this revenue in order to manage cash flow deficiencies at the state level. It is also possible the state will sweep the fund and our revenues will be severely affected.
- Income Tax has been adjusted to reflect state-shared revenue estimates at \$100.00 per capita. Due to COVID-19 related events, staff has reduced this revenue estimate by an additional 25%. Last year the budget amount was \$798,000. It is also possible the state will sweep the fund and our revenues will be severely affected.
- Franchise fees remain the same in the FY 20/21 budget. This line item includes the Municipal Infrastructure Maintenance fee, Ameren gas franchise fee, Mediacom service provider fee and the contribution fee from Vistra Energy.
- \$225,000 transfer from the Utility Tax fund to help support the police operations has been scheduled for FY 20/21. Last year, \$225,000 was budgeted with only \$200,000 being transferred.

- Transfers to other funds are commonly made to support fund operations and projects. Given the projections for reduced revenue, many of these transfers have been reduced from what would ideally be done. Staff intends to closely monitor cash flows and revenue before making planned transfers.
- Transfer to vehicle replacement/capital equipment includes already approved funding for a replacement police vehicle.
- Reimbursement for resource officer is also included as a revenue source.

01-10 Police Department

- Wage and benefits increased 9.83% over last year's budget for the police department. This is due to the overlap of a replacement hire and funding of an additional officer half-way through the fiscal year, plus anticipation of designation of an evening/night shift supervisor.
- Police pension budgeted amount increased \$10,000, from \$120,000 to \$130,000 due to the actuarial report. The police pension fund is also funded by a tax levy source.
- METCAD has a 10.86% increase from \$86,598 to \$96,000.
- Recruitment and Hiring has increased from \$6,000 to \$17,000 with the possibility of hiring additional officers. This is an irregular expense.

01-20 Transportation Department

- Wage and benefit increased 2.62% due to wage and health insurance changes. This is partially due to a salary savings related to the experience level of Superintendent position.
- \$105,100 for the equipment lease payment, the same as last year.
- Forestry Service decreased from \$65,000 to \$30,000 due to Ash Bore removal and replacement program being substantially completed.

01-30 Administration

- Wage and benefit increase of only 1.87% over last year's budgeted amounts.
- Temporary/ Part-time has been reduced by 33% to better reflect actual use of part time employees.
- Building maintenance has been reduced to aid in offsetting projected revenue reductions.
- Computer/IT shows an increase of 20%. This is due primarily to an increase in annual software licensing and support fees. This will be a new recurring cost.
- Tax rebates shows a substantial increase over last year. This is due to rebates for property taxes in some newly annexed areas of the village.

01-40 Community Development

- Wage and benefit increased 3.91% over last year's budgeted amounts. Two positions in this department underwent re-evaluation for responsibilities and market adjustments were made.

- Many adjustments have been made to various line items to better reflect actual spending. Some planning related projects have been delayed for at least a year to reduce spending in this fiscal year due to state revenue concerns.

01-45 Engineering Department

- Wage and benefit increased slightly over last year's budgeted amounts.
- Miscellaneous small increases and decreases in multiple line items.

01-60-ESDA

- ESDA operational budget has no significant change.

02-Water Operations and Maintenance

- Increased estimated water billing \$60,000 due to anticipated rate increase revenues.
- Wage and benefit increase are driven by new addition to staff in FY19/20.
- Transfer to capital improvement is \$200,000.
- Debt Retirement is \$173,250 for FY20/21.

03-Wastewater Operations and Maintenance

- Wage and benefit increase are driven by new addition to staff in FY19/20.
- Transfer to WWTP expansion in the amount of \$758,210 for FY20/21
- Transfer to capital improvement is zero this year due to a temporary increase in the transfer to capital equipment. Furthermore, this will allow for more consistent and relatively static transfers to capital improvement in future years.
- Debt Retirement is \$51,750 for FY20/21

04-Wastewater Capital Improvements

- Connection fees are expected to decrease due to expected new connections decreasing.

05-Water Capital Improvement

- \$200,000 transfer from WOM

06-2003A Bond Issue

- This fund is supported by the Water and Wastewater operations in order to make the bond payment for the water treatment plant and the re-financing of the 1992 Bond Issue \$245,828 for FY20/21.

10-Economic Development

- The transfer from the General Corporate fund is \$50,000, the same as last year but will be managed based upon revenue.
- Community Enhancements increased from \$34,000 to \$50,000. This includes main street façade program and will be subject to revenue availability.
- Included in this fund is a newly created revenue and expense category related to the small business stabilization program. In this program, local businesses may apply for grant funding. The funds would be provided directly to the Village and the Village would disburse the funds to the grantees. This would function as cash-in cash-out and should not impact net position.

11-Recreation Department

- Registration fee revenue is anticipated to be highly variable this year. Anticipated revenue reductions are reflected in the FY20/21 budget. However, it is still unknown what state or federal restrictions will be on recreation programs beyond the short term.
- Expenditures in recreation are highly dependent upon recreation activities taking place. Therefore, if COVID-19 restrictions are lifted soon, many of the planned expenses will be realized. However, if restrictions remain in place beyond the short term, many of these expenses will not be realized.
- A transfer of \$14,000 is scheduled from the General Corporate fund to help support the recreation programs, as previous years. This transfer will only take place if revenues allow for it.

12-Parks Department

- Grant Income is expected to increase due to OSLAD and the Kayak launch.
- The Utility Tax transfer is planned for \$225,000. This transfer is dependent upon the receipt of revenue from the state.
- Capital Improvements for \$421,091 has been included in this budget. The included capital projects are dependent upon receipt of state revenues.
- Transfer to VR/CE \$8,000 for future vehicle needs.

16-Motor Fuel Tax

- The state distribution includes a substantial reduction (20%) over last year's revenue due to the impact of COVID-19. It is also possible the state will sweep the fund and our revenues will be severely affected.
- The Supplemental Allotment includes the high growth cities allotment as well as the additional allotment related to the recent gas tax increase. While this appears to be a substantial increase, the revenue is estimated to be 20% less than what was initially expected.
- Total expenses budgeted for FY21 is \$400,000. Planned projects are listed in the CIP sheet and will move forward because we are spending the previous year's MFT revenue in this fiscal year.

17-IMRF, 19-Social Security 22-Insurance

- Main source for revenues for these funds is real estate tax.

- Expenses are higher than revenue and do not conform to the financial policies. The expenses are overstated so that we may levy an appropriate amount for the following year expenses.

18-Police Pension Fund

- Transfer from the General Corporate budget in the amount of \$130,000.
- Real Estate Tax revenue estimated at \$119,711.
- Expenditures are estimated at \$294,300, included is \$240,000 for pension and benefits. This is increasing as more police officers become pension eligible.

20-Mahomet Music Festival

- Revenues include donations and fees for \$95,000
- Expenses include entertainment, services and miscellaneous for a total of \$127,000
- As the festival grows and patterns emerge, projections and estimates will become more refined.
- The determination of whether or not this event takes place the end of August will be made in the next few weeks.

21-Prairieview Road Escrow Fund

- Starting cash balance is 102,285. The revenue source for this fund is a portion of sales tax revenue generated within the annexed area.
- This fund has an anticipated transfer of \$48,000 from the General Corporate.
- The expenditures must consist of infrastructure improvements in the future.

25-Forfeited Fund-Federal

- Minimal balance. Revenue is based upon seized property.

26-Forfeiture Fund

- Supported by drug related fines and only specific police expenses can be taken out of this fund.
- Estimate of \$9,500 has been expensed for purchases in the police department.

27-Bond Issue Fund

- This fund is supported by real estate tax in order to make the bond payment on the Eastwood/Franklin project.
- This bond issues will be paid in full December 2023.

28-Utility Tax

- Revenues estimated at \$445,200.
- Utility Tax fund helps support the police department and parks. A \$225,000 transfer is budgeted for the general corporate account; \$225,000 is budgeted for the parks.

- We may consider a reduction in transfers dependent on financial impact from state shared revenue reductions.
- \$20,000 to the Vehicle Replacement fund for a new squad car.
- This revenue source is variable based upon the communities use of natural gas and electricity and is remitted to the Village directly from Ameren.

32-Debt Service for 2012A and 2012B

- Transfer from TIF in the amount of \$324,200 for bond payments.
- Bond Payments scheduled for \$332,628 in FY21.

33-TIF District

- Real estate tax estimated to be \$2,411,938.
- Expenses for the TIF district are budgeted at \$2,789,374 and include disbursements to taxing bodies and expenses related to the railroad and south Mahomet Road project.

34-Capital Equipment/Vehicle Replacement

- Transfer from Water Operation and Maintenances / Wastewater Operation and Maintenance of \$186,440.
- \$20,000 from the Utility Tax fund for a new squad car.
- \$11,000 from the Parks/Recreation department
- \$60,000 from General Corporate.
- Vehicle Replacement/Capital Equipment purchases total \$312,000.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at \$100,000. This revenue source continues to significantly decrease each year.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total approximately \$525,583.
- We are delaying the start of six projects totaling \$380,000 until later in the fiscal year when we have a better indication on revenue from the state,
- The estimated ending cash balance reserves will be \$251,689 excluding the earmarked funds of \$33,587.
- Fund 35 has a newly created sub-fund designated as 35-10-****. This sub-fund will house the revenues and expenses related to the Solace development. Developer funds will

be received and used by the Village for infrastructure improvement adjacent to the development.

37-Wastewater Treatment Plant Expansion

- Loan interest and principal payment, along with accountability for debt reserve has been accounted for in this fund.

39-2003B Bond Issue

- Account and fund closed.

40-E-Pay

- Account and Fund Closed due to change in state vendors for E-pay.

46-Transportation Facility

- Expenses are budgeted for \$36,000 for improvement to the Transportation Facility.
- These projects will be placed on hold until we have a better indication on revenue from the state.

47-Transportation Facility Debt Service

- A transfer from the Transportation Operating budget in the amount of \$103,000
- Bond interest, principal and fee payment has been scheduled for \$105,430.

48-Fiber System

- Construction costs of \$25,000 budgeted this year for Fiber and includes connecting our Transportation/Parks & Recreation facility.

Conclusion

The 2020/2021 Village budget is prepared conservatively. Our board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. We will continue to monitor revenues and expenditures. COVID-19 has and will continue to present a unique set of challenges. However, due to fiscally conservative financial policies, the Village of Mahomet is in a strong position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

The budget already reflects \$345,000 in reductions from state shared revenue in anticipation of the state sweeping funds. We are also implementing other cost saving measures at the department level in order to control spending.

Prepared by:

Robert Kouzmanoff

Finance & Human Resource Director

Reviewed by:

Patrick Brown

Village Administrator

Annual Budget

Fiscal Year 2020-2021

May 1, 2020 - April 30, 2021

Final - As Adopted May 26, 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		1,990,313			
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	3,575	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 50,000 reduction)	690,000	-14.29%	
01	0	4110	Cannabis Tax						1,375	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. IML 5/4/20 estimates keep level.	277,200	10.00%	
01	00	4206	Real Estate Tax - General	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-Police Protection	212,100	211,246	224,280	223,935	235,048	233,395	Real estate taxes	249,634	6.21%	
01	00	4209	RET-Street & Bridge	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 25% reduction, IML 5/4/20 estimates 15%)	630,000	-21.05%	
01	00	4400	Interest Income	3,500	7,647	6,000	8,528	6,000	27,638	interest earned on GC	20,000	233.33%	
01	00	4415	Liquor/Gaming License	32,000	46,085	35,000	37,025	35,000	20,180	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	48,146	Revenue from gaming machines, assumes 4mo reduction	32,000	-25.58%	
01	00	4500	Building Permits and Fees	55,000	50,124	55,000	66,356	60,000	97,411	Building permits, subdivision fees	55,000	-8.33%	
01	00	4505	Licenses and Fees	4,000	3,300	3,300	4,525	3,300	4,475	Garbage license and solicitation	3,500	6.06%	
01	00	4510	Franchise Fees	354,112	353,793	370,000	372,432	380,000	375,392	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	38,440	Fines collected. Assumes two months of reduced activity.	28,000	-6.67%	
01	00	4600	Replacement Tax	5,500	5,371	5,000	5,405	5,000	7,123	Revenues received from the state. IML 5/4/20 estimates 30% reduction.	5,000	0.00%	
01	00	4600	Rental Income	0	0	0		0	967	Income from rental property	0		
01	00	4800	Reimbursement/RO			61,944	60,170	64,126	80,345	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	3,199	Misc. payments	6,250	-37.50%
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	117,678	coverage for social security	133,704	4.91%
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	4,146,191		3,893,015	-4.11%
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	215,000	2.19%
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		417,000	0
			Rev. Over (Under) Expense	3,112,544	3,352,046	3,268,273	3,353,347	3,467,408	3,560,843		3,476,015	0.25%
			SUBTOTAL CASH BALANCE						5,439,167		5,466,327	

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	792,801	12.09%
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	63,327	11.52%
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	0	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	143,837	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	13,400	11.67%
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	0	mdc one time expense	0	
01	10	7321	Gen/Office Supplies	4,500	3,473	4,500	5,731	4,500	3,658	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	0		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	1,326,286		1,464,324	10.73%
			SUBTOTAL CASH BALANCE						4,112,881		4,002,004	

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	57,447	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	348	Employee drug screens	700	0.00%
01	20	7100	Chemicals	2,000	675	2,000	898	2,000	60	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, Tie in Village property/Dunbar (\$10,000)	30,000	25.00%
01	20	7137	Contracted Service	1,000	0	1,000	0	1,000	0	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	0	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	8,502	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 \$10,000	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	1,653	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	1,806	Misc. supplies	1,500	0.00%
01	20	7900	Facility Debt Service	105,530	105,530	93,880	93,880	86000	86,000		103,000	19.77%
			Total Expense	979,885	911,953	1,002,848	960,465	1,039,617	931,585		1,031,008	-0.83%
			SUBTOTAL CASH BALANCE						3,181,297		2,970,996	

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 Trustees & 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	40,077	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	43,506	Janitorial, cleaning supplies and disposal service \$20K, Property work and upgrades \$30K	50,000	-29.58%
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	2,975	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, \$6,228.40 taxes one-time	90,796	-9.20%
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	60,350	503.50%
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	6,790	flowers, plaques, awards, recycling, miscellaneous expenses	10,000	0.00%
			Total Expense	700,928	599,277	744,157	583,388	740,985	648,942		757,624	2.25%
			SUBTOTAL CASH BALANCE						2,532,355		2,213,372	

COMMUNITY DEVELOPMENT

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
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	0	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	40,199	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	3,326	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	232	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	1,500	-25.00%
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	2,342	KDP AICP (\$800); KB Res'l Code Institute (\$2000); 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	15,284	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	58	Community Dev. Truck	300	0.00%
01	40	7501	Miscellaneous	1,000	290	1,000	296	4,000	241	Misc.	4,000	0.00%
			Total Expense	537,363	509,323	624,853	529,790	589,037	484,369		581,240	-1.32%
			SUBTOTAL CASH BALANCE						2,047,986		1,632,132	

ENGINEERING

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
Expense												
01	45	7011	Wages	51,054	40,453	60,450	58,651	67,866	67,171	Total Wages	69,295	2.11%
01	45	7012	Overtime	150	130	1650	130	6,000	148	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	9,081	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	13,228	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	98	Copier, printer, etc.	500	0.00%
01	45	7212	Equipment/Tools	3,000	2,039	2,400	2,732	1,000	1,329	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	0	fees for services	3,000	0.00%
01	45	7322	Office Supplies	2,000	2,280	500	814	1,000	170	General office supplies	1,000	0.00%
01	45	7341	Postage	150	67	150	70	150	38	mailing for department	150	0.00%
01	45	7350	Publishing			750	857	750	884	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	291	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	0	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	740	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	242	Misc. supplies	750	0.00%
			Total Expense	132,522	106,257	133,656	109,896	152,013	121,515		152,179	0.11%
			SUBTOTAL CASH BALANCE						1,926,471		1,479,953	

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	4,102,123		4,412,024	-0.74%
			Rev. Over (Under) Expense				(70,512)	(10,650)	44,068	Rev. Over (Under) Expense	(519,009.40)	
			other financing				10,634					
			Ending Cash 04/30/20						1,922,393	Estimated cash 4/30/21	1,471,303	

4 months reserve difference
1,470,674.67 (628.74)

WATER OPERATION AND MAINTENANCE

				Beginning Cash 05/01/19		240,614		Est. Beginning Balance 05/01/2020		235,968		
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	927,623	Billing projections	950,000	6.63%
02	00	4150	Water Application Fees	3,000	3,040	3,200	5,060	4,000	6,560	\$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	3,925	Interest revenue	2,000	66.67%
02	00	4700	Miscellaneous	3,500	6,201	4,000	3,164	4,000	2,667	Meter purchases-temp/perm.	4,000	0.00%
			Total Revenue	810,360	845,492	913,300	878,714	938,011	977,426		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	30,109	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	1,542	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	1,059	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	5,703	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	5,754	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 analysis	2,500	-16.67%
02	00	7315	Lab Fees	5,000	3,415	5,000	3,267	5,000	4,735	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	4,355	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	496,687	Subtotal	562,358	4.92%

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
										funding source for new equipment and vehicles-		
02	00	7806	Trans to ERF/VRF	20,000	20,000	10,000	10,000	10,000	10,000	Total	59,000	490.00%
02	00	7810	Trans to Capital Improvement	100,000	100,000	250,000	250,000	300,000	300,000	funding for CI projects	200,000	-33.33%
02	00	7815	Transfer to Debt Retirement	187,153	187,153	181,618	181,618	175,385	175,385	to pay for bonds	173,250	-1.22%
			Total Expense	783,828	731,153	918,526	907,603	1,021,378	982,072		994,608	-2.62%
			Rev. Over (Under) Expense	26,532	114,339	-5,226	-28,888	-83,367	-4,646		5,216	-106.26%
			Accounts Receivable				8,578					
			Ending Cash 04/30/20						235,968	Estimated cash 4/30/21	241,184	
											4 months reserve	
											187,452.72	

WASTEWATER OPERATIONS & MAINTENANCE

				Beginning Cash 05/01/19		303,385		Est. Beginning Balance 05/01/2020		384,510			
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change	
Revenue													
03	00	4100	Sewer Billing	1,480,500	1,506,090	1,530,000	1,458,258	1,535,000	1,504,960	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	6,760	application fee for new accounts	4,000	0.00%	
03	00	4400	Interest Income	600	1,352	1200	2,696	1,800	4,332	interest income for wastewater revenues	2,000	11.11%	
03	00	4700	Miscellaneous	20	0	0	534	0	615	Miscellaneous	0		
			Total Revenue	1,484,120	1,510,442	1,534,400	1,466,609	1,540,800	1,516,666		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	37,766	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	10,354	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	11,841	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	1,429	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	4,941	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	23,684	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	4,252	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	3,200	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	3,041	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	24,384	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	7,129	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	441	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	4,355	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	2,549	hand tools, power tools, grease,lubricants,cleansers,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	84,266	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	1,034	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	4,041	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	527,911		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	1,435,541		1,560,809	-6.30%
				0		0						
			Rev. Over(Under)Expense	181,687	336,522	-199,908	-213,150	-124,935	81,125		-19,809	-84.14%
			Accounts receivable									
			Ending Cash 04/30/20						384,510	Estimated cash 4/30/21	364,701	

4 months reserve

207,803.04

WASTEWATER CAPITAL IMPROVEMENT

				Beginning Cash 05/01/19		2,916,065		Est. Beginning Balance 05/01/2020		3,171,068		
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	248,250	60 new connections	90,000	-35.48%
04	00	4400	Interest Income	2,500	12,242	21,000	33,236	45,400	39,529	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	0	-100.00%
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	496,804		130,000	-77.18%
Expense												
04	00	7142	Engineering	10,000	3,569	10,000	2,719	10,000	7,767	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	204,930	Miscellaneous CIP, 27,810(lift station), 370K(East St), 16K(service dr), 88K(LOWR), 55K(extension), 50K(televising), 25K(oversizing)	631,810	-25.49%
04	0	7812	Transfer to WWTPE						29,104	Capital improvement trans to WWTPE		
			Total Expense	370,000	59,589	460,000	181,526	863,000	241,801		646,810	-25.05%
			Rev. Over (Under) Expense	-287,000	34,419	153,000	544,831	-293,300	255,003		-516,810	76.21%
			Ending Cash 04/30/20						3,171,068	Estimated cash 4/30/21	2,654,258	

WATER CAPITAL IMPROVEMENT

				Beginning Cash 05/01/19		558,148		Est. Beginning Balance 05/01/2020		899,647		
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	54,092	60 new connections+insp 1155	50000	-27.85%
05	00	4400	Interest Income	300	925	800	1,134	1,100	8,350	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	368,226		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	26,727		397,650	-3.01%
			Rev. Over (Under) Expense	-4,025	85,101	232,000	306,161	-27,700	341,499		-138,650	400.54%
			Ending Cash 04/30/20						899,647	Estimated cash 4/30/21	760,997	

W/WW BOND

				Beginning Cash 05/01/19		321,165		Est. Beginning Balance 05/01/2020		305,771		
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	2,919	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	230,934		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	-15,394		(18,828)	8.30%
			Ending Cash 04/30/20						305,771	Estimated cash 4/30/21	286,943	

ECONOMIC DEVELOPMENT

											Beginning Cash 05/01/19		103,069		Est. Beginning Balance 05/01/2020		130,529	
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	1,298	Interest paid on account	500	66.67%						
10	00	4425	Motel Tax	1,900	2,626	2,400	2,512	2,400	3,558	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	54,856		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 (1@\$23K, 2@\$47K, 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 \$40K, 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	27,460		-118,715	42.39%						
			Ending Cash 04/30/20						130,529	Estimated cash 4/30/21	11,814							

RECREATION

											Beginning Cash 05/01/19		181,020		Est. Beginning Balance 05/01/2020		155,794	
Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change						
Revenue																		
11	00	4100	Concession Stand Income	7,000	5,656	6,000	6,903	7,000	7,566	concession stand sales at fields, reduced COVID19 anticipate steady increase in donations from	3,500	-50.00%						
11	00	4200	Donations/Sponsorship	20,000	24,742	25,000	24,661	25,000	22,558	sponsors	25,000	0.00%						
11	00	4400	Interest Income	150	644	450	689	450	1,856	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	25	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	169,300	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	8,438	employee retirement	11,001	0.82%						
11	00	4919	Transfer from SS	6,785	6,690	7,221	7,403	9,065	8,845	employee social security	8,913	-1.68%						
			Total Revenue	201,385	229,515	216,691	237,310	230,925	244,234		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%						

Fund	Dept	Acct	Acct Title	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	Budget Explanation	2021 Budget	% Change
11	00	7060	Copier Cost	750	712	750	554	750	220	Copier service/contract	750	0.00%
11	00	7071	Health/Life	9,800	9,255	10,100	9,640	22,233	21,468	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	1,699	General Maintenance/Repairs	2,000	-33.33%
11	00	7120	Computer support/IT Services	1,080	1,170	1,080	1,357	1,200	1,239	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	2,165	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	1,608	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	TY 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	6,351	addition of w/s	7,700	0.00%
11	0	7401	uniforms					600	516		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	1,428	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	184,436		191,470	-2.32%
			Rev. Over (Under) Expense	52,991	91,588	68,297	89,154	34,911	59,798		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									
11	10	7050	Contracted Employees-officials	21,000	16,679	19,000	14,814	17,000	12,239	Includes all officials/site supervisors for all sport activities,reduced COVID19	14,000	-17.65%
11	10	7060	Contracted Employees-instructors	9,500	12,729	11,500	19,722	17,500	20,097	Adult fitness,reduced COVID19	17,000	-2.86%
11	10	7100	Field Maintenance	6,000	5,384	6,000	3,765	6,000	4,447	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	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	4,164	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	579	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	3,907	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	3,917	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	231	Supplies,reduced COVID19	1,000	-33.33%
			Total Expense	84,700	82,952	95,350	75,234	100,900	76,974		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	-25,226		-59,357	-24.09%
			Ending Cash 04/30/20						155,794	Estimated cash 4/30/21	96,437	

4 month reserve

95,073

PARKS

		Beginning Cash 05/01/19		361,411		Est. Beginning Balance 05/01/2020		424,690				
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	-1,494	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	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	3,820	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	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	9,203		10,450	1.35%
12	00	4919	Transfer from SS	7,958	7,833	7,650	6,897	9,036	7,434		9,065	0.33%
			Total Revenue	399,138	299,766	429,828	330,835	465,322	350,235		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	11,990	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	2,612	Misc. upkeep	3,700	1.70%
12	00	7120	Computer Support/IT	1,080	1,170	1,080	1,357	1,400	1,239	Software, IT \$1362	1,500	7.14%
12	00	7142	Engineering	0	0	0	0	0	0		0	
12	00	7201	Equipment, new	15,200	9,160	12,000	2,604	12,000	7,635	small equipment, paint,	10,000	-16.67%
12	00	7211	Equipment Main & Repair	7,500	3,149	5,000	1,371	5,000	2,316	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	7,954	increasing cost of utilities,H2O, barn,w/s	8,000	53.85%
12	00	7401	Uniforms					300	186	parks employee uniform	300	0.00%
12	00	7405	Park Main./Improvement	9,250	3,693	13,000	8,335	13,000	7,048	fertilizer, ground maintenance,sidewalk	12,000	-7.69%
12	00	7451	Vehicle Fuel	3,300	2,415	3,300	2,123	3,300	3,535	Fuel cost	3,500	6.06%
12	00	7454	Vehicle Maintenance	1,500	2,404	2,000	1,843	2,000	1,103	maintenance cost	2,000	0.00%
12	00	7400	Property Acquisition	0	0	0	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	286,955		637,040	21.58%
			Rev.Over (Under) Expense	-143,713	80,933	-146,757	-80,303	-58,650	63,279		47,677	-181.29%
			Ending Cash 04/30/20						424,690	Estimated cash 4/30/21	472,367	
										Property savings	286,993	
										Available cash	185,374	
										4 month reserve	70,983	

MOTOR FUEL TAX

											Beginning Cash 05/01/19	422,933	Est. Beginning Balance 05/01/2020	499,232
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	209,494	Funds distributed to local governments from the State \$24 per capita estimate. Assume 20% reduction. IML 5/4/20 estimates 15% reduction.	162,000	-25.10%		
16	00	4400	Interest Income	400	1,267	1000	1,469	1,000	4,721	Interest accrued on fund balance	2,000	100.00%		
16	00	4700	Trasportation Renewal Fund						94,159	TRF at \$16.57 per capita. Assume 20% reduction. IML 5/4/20 estimates \$14.50 per capita	109,500			
16	00	4810	Supplemental Allotment	11,380	15,151	7,575	14,929	7,470	3,710	High growth cities allotment (est 7500)	7,500	-0.99%		
16	00	4800	Misc. Reimbursement	5,000	6,993	6,000	5,729	6,000	11,612	Reimbursement from the State for Traffic Light Maintenance	6,000	0.00%		
			Total Revenue	229,780	234,549	230,875	235,994	224,470	323,696		287,000	24.31%		
Expense														
16	00	7142	Engineering											
16	00	7562	MFT Maintenance	300,075	263,255	228,500	185,147	306,000	247,398	Salt, street repairs, traffic light maint. Mft program	400,000	75.05%		
			Total Expense	300,075	263,255	228,500	185,147	306,000	247,398		400,000	75.05%		
			Revenue Over (Under) Expense	(70,295)	(28,706)	2,375	50,847	(81,530)	76,298		(113,000)	-4857.89%		
			Ending Cash 04/30/20						499,232	Estimated cash 4/30/21	386,232			

IMRF

											Beginning Cash 05/01/19	58,746	Est. Beginning Balance 05/01/2020	87,858
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	5,000	-50.00%		
			Total Revenue	124,240	103,941	119,090	113,896	122,517	122,506		115,000	-3.43%		
Expense														
17	00	7500	IMRF contribution-transfer to funds	150,000	103,399	155,000	103,316	165,000	93,395	Funding contribution for retirement	170,000	9.68%		
			Total Expense	150,000	103,399	155,000	103,316	165,000	93,395		170,000	9.68%		
			Rev.Over (Under) Expense	-25,760	542	-35,910	10,581	(42,483)	29,111		(55,000)	53.16%		
			Ending Cash 04/30/20						87,858	Estimated cash 4/30/21	32,858			

POLICE PENSION FUND

											Beginning Cash 05/01/19		1,789,339		Est. Beginning Balance 05/01/2020		1,905,844	
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	57,451	employee cont. to pension fund	61,000	29.24%						
18	00	4400	Interest Income	750	796	750	2,061	750	3,382	Interest earned on cash balance	750	0.00%						
18	00	4405	Investment Income-Equity	3,000	17,242	3,000	2,576	10,000	3,332	Investment income	10,000	0.00%						
18	00	4410	Investment Income-Fixed	3,500	2,490	3,500	20,925	15,000	21,080	Investment income	15,000	0.00%						
18	00	4450	Gain/Loss-Equity	800	4045.14	800	13,210	1,000	2,399	Mutual Funds	1,000	0.00%						
18	00	4460	Gain/Loss-Fixed	2,500	-21,319	2,500	19,145	10,000	1,346	Fixed Income	10,000	0.00%						
18	00	4800	Reimbursement			17,500	17,994	17,994	0	SRO reimbursement	0	-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	130,000	8.33%						
			Total Revenue	254,250	246,091	272,600	324,932	331,578	317,854		347,461	4.79%						
Expense																		
18	00	7100	Advisory fee	3,000	2,209	3,000	2,789	3,000	4,044		3,000	0.00%						
18	00	7120	Membership dues	800	795	800	795	800	795	IPPFA	800	0.00%						
18	00	7301	insurance	2,600	2,487	2,600	2,543	2,600	2,590	fidelity insurance	2,700	3.85%						
18	00	7305	Investment Expense	200	0	200	0	0	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	16,272	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	5,605	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	165,677	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	201,349		294,300	17.49%						
			Rev. Over (Under) Expense	106,550	208,283	25,900	207,587	81,078	116,505		53,161	-34.43%						
			Ending Cash 04/30/20						1,905,844	Estimated cash 4/30/21	1,959,005							

SOCIAL SECURITY

											Beginning Cash 05/01/19		33,472		Est. Beginning Balance 05/01/2020		46,644	
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	660	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	147,720		152,125	2.62%						
Expense																		
19	00	7500	FICA/Medicare.-transfer	145,000	120,369	160,000	134,726	175,000	134,548	Funding contribution for FICA	175,000	0.00%						
			Total Expense	145,000	120,369	160,000	134,726	175,000	134,548		175,000	0.00%						
			Rev. Over (Under) Expense	-20,750	-1,474	-23,050	-3,027	-26,754	13,172		-22,875	-14.50%						
			Ending Cash 04/30/20						46,644	Estimated cash 4/30/21	23,768							

MAHOMET MUSIC FESTIVAL

											Beginning Cash 05/01/19	27,871	Est. Beginning Balance 05/01/20	58,768
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	70,103	Money collected to support the festival	75,000	0.00%		
20	00	4325	Fees	36,910	15,343	21,500	14,423	20,000	28,846	Money collected from Lions Club, vendors	20,000	0.00%		
20	00	4400	Interest				2	300	21	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	107,971	Income	110,300	0.00%		
Expense														
20	00	7250	Entertainment	64,500	51,200	75,000	81,075	90,000	45,995	Misc. purchases, Stage, entertainment, carnival	90,000	0.00%		
20	00	7350	Services	10,295	27,621	26,500	28,967	35,000	30,275	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	77,075	Total Expenses	127,000	0.00%		
			Rev. Over (Under) Expense						30,896		-16,700			
			Ending Cash 04/30/20						58,768	Estimated ending cash 04/30/21	42,068			

PRAIRIEVIEW ROAD ESCROW FUND

											Beginning Cash 05/01/19	60,662	Estimated Beginning Balance 05/01/2020	102,285
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	102,285		23,100	0.00%		
			Ending Cash 04/30/18						102,285	Estimated ending cash 04/30/21	125,385			

INSURANCE

				Beginning Cash 05/01/19		32,730		Est. Beginning Balance 05/01/2020		34,515		
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	739	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	111,464		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' cor	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	1,786		-24,142	-0.91%
Ending Cash 04/30/20									34,515	Estimated cash 4/30/21	10,373	

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		10,519		
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	75	Accrued interest	45	28.57%
26	00	4700	Misc. Income	1,000	2,898	2,500	3,490	3,000	6,736	Money collected from DUI's or drug fines	3,500	16.67%
Total Revenue				1,002	2,922	2,520	3,525	3,035	6,811		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	5,239		-5,955	-7.89%
Ending Cash 04/30/20									10,519	Estimated cash 4/30/21	4,564	

BOND ISSUE

											Beginning Cash 05/01/19	19,517	Est. Beginning Balance 05/01/2020	19,584
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	475	Interest accrual on cash	400	150.00%		
27	0	4701	Misc Income											
			Total Revenue	72,060	71,850	72,250	72,239	72,293	72,100		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	67		526	101.96%		
			Ending Cash 04/30/20						19,584	Estimated cash 4/30/21	20,110			

UTILITY TAX

											Beginning Cash 05/01/19	59,696	Est. Beginning Balance 05/01/2020	56,065
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	2,547	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	416,368		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	-3,632		-29,000	-35.27%		
			Ending Cash 04/30/20						56,065	Estimated cash 4/30/21	27,065			

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

											Beginning Cash 05/01/19	433,114	Est. Beginning Balance 05/01/2020	432,333
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	5,647		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	334,097		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	428	Fees	428	-61.09%		
			Total Expense	339,875	339,846	337,875	338,488	335,550	334,878		332,628	-0.87%		
			Rev. Over (Under) Expense	-700	792	-11,200	-12,246	-5,500	-781		-2,428	-55.85%		
			Ending Cash 04/30/20						432,333	Estimated cash 4/30/21	424,658			

EAST MAHOMET TIF

											Beginning Cash 05/01/19	543,800	Est. Beginning Balance 05/01/2020	818,594
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	13,636	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	2,260,527		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	801	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	2,499	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	0	To pay back General corp	0	#DIV/0!		
33	00	7901	Transfer to TCI FOR EDP SHORTAGE	61,597	61,597	0	0	0	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	1,985,732		2,789,374	21.43%		
			Rev. Over (Under) Expense	-59,443	48,095	-60,178	95,633	18,930	274,795		-372,436	-2067.42%		
			Ending Cash 04/30/20						818,594	Estimated cash 4/30/21	446,159			

CAPITAL EQUIPMENT / VEHICLE REPLACEMENT

				Beginning Cash 05/01/19		417,769		Est. Beginning Balance 05/01/2020		269,150		
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	2,970	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	10,758	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	323,728		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	268,095	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	472,347		312,000	-52.54%
			Rev. Over (Under) Expense	-19,800.00	43,250.78	-60,457.00	225,561	-339,440	-148,619		-18,560	-94.53%
			Ending Cash 04/30/20						269,150	Estimated cash 4/30/21	250,590	

TRANSPORTATION SYSTEM CAPITAL IMPROVEMENTS

				Beginning Cash 05/01/19		613,415		Est. Beginning Balance 05/01/2020		503,359		
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	6,125	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	215,000	2.19%
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	336,090		319,000	-9.61%
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	446,147	Capital Improvements see attached CIP, 12,083 (oversize), 6K (striping), 1K (Culverts), 25K(ADA), 10K(Cutting), *46K (Thornwood) 60K(Sidewalk), 9500(SMO), 40K(Concrete), 30K(Sunny Acres), 40K(Bubble), 140K(Marietta), 75K(HMA), 11K(Trail), 20K(Drainage)	525,583	-15.93%
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	446,147		537,083	-15.64%
Revenue Over (Under) Expense				-267,203	1,448	-291,000	-97,361	-283,750	-110,056		-218,083	-23.14%
Ending Cash 04/30/20									503,359	Estimated cash 4/30/21	285,276	

Pledged funds: \$33,587	33,587
Balance after pledged funds	251,689
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		750,603		
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	11,251	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%
37	0	4904	Transfer from WWCI						29,104	Transfer from WWCI		
			Total Revenue	601,000	606,157	610,000	613,696	645,000	636,251		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	-121,957		-10,210	-98.89%
			Ending Cash 04/30/20						750,603	Estimated cash 4/30/21	740,393	

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		68,717	
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	961		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	5,961	0	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	-28,781	0	-35,600	-59.52%				
			Ending Cash 04/30/20						68,717	Estimated cash 4/30/21	33,117					

PUBLIC WORKS FACILITY BOND ACCT

											Beginning Cash 05/01/19		147,025 Est. Beginning Balance 05/01/2020		126,588	
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	1,221	Interest Earned	1,200	71.43%				
47	00	4850	Bond proceeds	0	0	0										
47	00	4900	Transfer from GC	105,530	105,530	93,880	93,880	86,000	86,000	For Bond Payment	103,000	19.77%				
47	00	4946	transfer from bond proceeds													
			Total Revenue	105,730	106,094	94,380	94,595	86,700	87,221		104,200	20.18%				
Expense																
47	00	7120	Construction	0	0	0					0	0.00%				
47	00	7142	Engineering	0	0	0				Engineering	0	0.00%				
47	00	7314	legal	0	0	0				Legal	0	0.00%				
47	00	7400	Infrastructure Imp.	0	0	0				Construction in Progress	0	0.00%				
47	00	7405	Property Acquisition	0	0	0					0	0.00%				
47	00	7501	Misc.	0	0	0					0	0.00%				
47	00	7900	Interest Payment	50,530	50,530	48,880	48,880	47,230	47,230	Interest on Payment	45,430	-3.81%				
47	00	7950	Principal Payment	55,000	55,000	55,000	55,000	60,000	60,000	Principal on Payment	60,000	0.00%				
47	00	7975	Fees	1,128	1,128	1,128	1,128	1,400	428	Fees on Fees	428	-69.43%				
			Total Expense	106,658	106,658	105,008	105,008	108,630	107,658		105,858	-2.55%				
			Rev. Over (Under) Expense	-928	-564	-10,628	-10,413	-21,930	-20,437		-1,658	-92.44%				
			Ending Cash 04/30/20						126,588	Estimated cash 4/30/21	124,930					

DARK FIBER SYSTEM

				Beginning Cash 05/01/19		35,409 Est. Beginning Balance 05/01/2020		35,827				
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	417	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	417	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	417	0	-24,800	-0.60%
			Ending Cash 04/30/20						35,827	Estimated cash 4/30/21	11,027	

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, TIF eligible expenses	27,731	0.00%
			Total Expense				0		0		27,731	0.00%
			Rev. Over (Under) Expense				0		0		100	0.00%
			Ending Cash 04/30/20							Estimated cash 4/30/21	100	0.00%



End of Budget Document

Summary by Fund

Transfers Included

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget
1 General Fund	3,036,398	3,224,365	3,412,222	3,304,099	3,562,544	3,714,476	3,862,016	3,955,238	4,059,808	4,146,191	3,893,015
2 Water Operations & Maintenance	685,575	700,629	737,286	755,514	810,360	845,492	913,300	878,714	938,011	977,426	999,824
3 Wastewater Operations & Maintenance	1,420,320	1,432,775	1,458,220	1,453,618	1,484,120	1,510,442	1,534,400	1,466,609	1,540,800	1,516,666	1,541,000
4 Wastewater Capital Improvements	107,100	165,508	1,421,890	1,474,906	83,000	94,009	613,000	726,357	569,700	496,804	130,000
5 Water Capital Improvement	74,300	104,695	105,025	128,356	140,975	157,290	297,000	341,249	382,300	368,226	259,000
6 W/S Bond 2012AB Debt Service	266,000	266,236	269,176	269,216	240,216	241,257	237,067	237,497	229,615	230,934	227,000
10 Economic Development	55,160	51,654	51,975	52,842	52,000	53,098	52,650	53,020	52,700	54,856	353,000
11 Recreation	176,526	203,103	190,380	209,720	201,385	229,515	216,691	237,310	230,925	244,234	225,863
12 Park	389,882	309,233	400,280	287,953	399,138	299,766	429,828	330,835	465,322	350,235	684,717
16 Motor Fuel Tax	187,595	199,086	201,880	203,007	229,780	234,549	230,875	235,994	224,470	323,697	287,000
17 IMRF	128,127	88,240	140,974	115,589	124,240	103,941	119,000	113,896	122,517	122,506	110,000
18 Police Pension	191,240	195,756	242,280	254,387	254,250	246,091	272,600	324,932	331,578	317,854	347,461
19 Social Security	149,125	114,486	124,180	103,995	124,250	118,895	136,950	131,699	148,246	147,720	152,125
20 Mahomet Music Festival				44,012	84,010	87,511	105,500	91,011	110,300	107,971	110,300
21 Prairieview Road Escrow				0	25,005	17,442	25,050	43,220	48,100	41,623	48,100
22 Insurance	107,450	87,619	121,495	101,135	127,950	122,609	119,010	118,824	111,637	111,464	116,858
25 Forfeited Funds - Federal	1	8	5	2	1	0	1	0	1	1	1
26 Forfeited Funds - State	10,010	1,873	2,512	2,698	1,002	2,922	2,520	3,525	3,035	6,811	3,545
27 Bond Issue	71,865	71,976	71,575	71,657	72,060	71,850	72,250	72,239	72,293	72,100	73,183
28 Utility Tax	375,150	360,321	410,150	375,297	380,100	402,556	380,100	435,634	425,200	416,368	446,000
32 TIF 2012 Bond Debt Service	394,628	395,072	285,171	285,033	339,175	340,637	326,675	326,241	330,050	334,097	330,200
33 TIF	1,653,830	1,621,615	1,731,010	1,724,461	1,837,422	1,831,483	2,023,240	2,004,326	2,316,031	2,260,527	2,416,938
34 Capital Equip/Vehicle Replacement	78,250	87,052	158,150	166,933	201,200	200,778	333,943	338,788	318,000	323,728	293,440
35 Transportation Capital Improv.	370,010	407,784	370,200	358,184	297,297	290,102	243,500	241,837	352,900	387,090	756,000
37 WWTP Expansion	763,000	603,911	601,500	602,897	601,000	606,157	610,000	613,696	645,000	636,251	748,000
39 W/S Bond 2012B Debt Service	124,350	124,475	118,025	118,068	100,200	40,753	400	0	0	0	0
40 E-Pay	50,000	59,251	70,001	67,769	72,510	70,394	100,020	17,612	0	0	0
43 Conway Farm 2	50	61	60	6	0	0	0	0	0	0	0
46 Transportation Facility - Construction Account	35,050	40,035	50,005	50,015	80,015	40,143	80,065	80,104	5,065	5,961	400
47 Transportation Facility - Bond Account	76,890	77,038	109,367	107,381	105,730	106,094	94,380	94,595	86,700	87,221	104,200
48 Dark Fiber	1	1	10,001	10,004	20,005	10,027	20,005	20,067	50	417	200
49 PSN/Credit Card	33,002	0	33,002	0	33,002	0	40,002	0	0	0	0
49 Commercial Core TIF											27,831
	11,010,885	10,993,858	12,897,997	12,698,754	12,083,942	12,090,279	13,492,038	13,535,068	14,120,355	14,088,981	14,685,201

Expense

1 General Fund	3,120,818	2,732,059	3,741,305	3,203,736	3,971,218	3,609,339	4,349,030	4,025,750	4,445,135	4,102,124	4,412,024
2 Water Operations & Maintenance	742,290	680,964	771,036	725,957	784,061	716,320	932,243	907,603	1,021,378	982,073	994,608
3 Wastewater Operations & Maintenance	1,505,088	1,316,132	1,646,371	1,605,793	1,302,433	1,173,920	1,734,308	1,679,759	1,665,735	1,435,541	1,560,809
4 Wastewater Capital Improvements	195,000	43,972	300,000	161,406	370,000	59,589	460,000	181,526	863,000	241,801	646,810
5 Water Capital Improvement	350,000	291,133	220,000	161,741	145,000	72,189	65,000	35,088	410,000	26,727	397,650
6 Water & Sewer Bond	256,750	256,293	267,400	267,243	251,900	252,743	257,425	257,582	247,000	246,328	245,828
10 Economic Development	100,500	52,506	106,250	19,816	138,750	56,612	116,575	61,353	136,075	27,396	471,715
11 Recreation	202,183	180,104	228,684	189,004	242,815	228,526	263,071	236,575	309,115	269,460	285,220
12 Park	465,164	313,147	462,283	340,095	542,851	218,833	576,585	411,137	523,972	286,955	637,040
16 Motor Fuel Tax	298,700	225,687	180,840	129,946	300,075	263,255	228,500	185,147	306,000	247,398	400,000
17 IMRF	140,000	80,891	145,000	90,837	150,000	103,399	155,000	103,316	165,000	93,395	170,000
18 Police Pension	144,300	9,942	144,300	11,023	147,700	37,808	246,700	117,345	250,500	201,349	294,300
19 Social Security	145,000	101,334	145,000	106,962	150,000	120,369	160,000	134,726	175,000	134,548	175,000
20 Mahomet Musi Festival				309	77,045	82,710	103,500	111,643	127,000	77,075	127,000
21 Prairieview Road Escrow				0	25,000	0	25,000	0	25,000	0	25,000
22 Insurance	111,855	91,744	121,855	99,181	126,400	105,468	131,500	110,220	136,000	109,679	141,000
25 Forfeited Funds - Federal	5,377	0	5,386	5,300	86	0	88	0	88	0	0
26 Forfeited Funds	19,000	9,810	5,500	824	4,000	392	6,000	5,906	9,500	1,572	9,500
27 Bond Issue	72,225	72,225	72,385	72,385	72,409	72,409	72,293	72,293	72,033	72,033	72,657
28 Utility Tax	420,000	415,000	420,000	365,000	370,000	370,000	420,000	420,000	470,000	420,000	475,000
32 TIF 2012 Bond Debt Service	335,409	335,396	335,275	335,246	339,875	339,846	337,875	338,488	335,550	334,878	332,628
33 East Mahomet TIF	1,656,428	1,548,609	1,784,688	1,645,454	1,896,865	1,783,387	2,083,418	1,908,693	2,297,101	1,985,732	2,789,374
34 Capital Equipment/Vehicle Replacement	176,500	85,830	241,500	218,588	221,000	157,527	394,400	113,227	657,440	472,347	312,000
35 Transportation Capital Improv.	467,691	261,329	613,500	353,172	564,500	288,654	534,500	339,197	636,650	446,147	887,083
37 WWTP Expansion	2,029,834	1,280,267	2,558,211	1,787,111	1,533,210	758,209	1,533,230	769,809	758,215	758,209	758,210
39 Water/Sewer Bond	120,050	120,243	113,250	113,193	111,150	111,093	108,475	108,468	0	0	0
40 E-Pay	50,000	54,442	70,150	71,569	72,500	69,929	100,000	19,261	0	0	0
43 Conway Farm 2	41,995	0	42,079	0	0	0	0	0	0	0	0
46 Transportation Facility - Construction Acc.	119,754	123,073	50,144	16,479	111,689	34,285	99,190	23,666	93,000	34,742	36,000
47 Transportation Facility - Bond Account	104,680	104,658	108,180	108,308	106,658	106,658	105,008	105,008	108,630	107,658	105,858
48 Dark Fiber	58	0	10,000	4,748	25,000	0	25,000	0	25,000	0	25,000
49 PSN/Credit Card	33,000	0	33,000	0	33,000	0	40,000	0	0	0	0
49 Commercial Core TIF											27,731
	13,429,648	10,786,790	14,943,572	12,210,426	14,187,190	11,193,469	15,663,914	12,782,786	16,269,116	13,115,168	16,815,045
Revenue Over (Under) Expense	(2,418,763)	207,068	(2,045,575)	488,328	(2,103,248)	896,810	(2,171,876)	752,283	(2,148,761)	973,814	(2,129,844)

Summary by Fund

Transfers Not Included

Revenue

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget
1 General Fund	2,656,230	2,870,824	3,006,316	2,960,507	3,169,562	3,347,243	3,434,674	3,548,890	3,608,771	3,751,739	3,432,480
2 Water Operations & Maintenance	685,575	700,629	737,286	755,514	810,360	845,492	913,300	878,714	938,011	977,426	999,824
3 Wastewater Operations & Maintenance	1,420,320	1,432,775	1,458,220	1,453,618	1,484,120	1,510,442	1,534,400	1,466,609	1,540,800	1,516,666	1,541,000
4 Wastewater Capital Improvements	47,100	105,508	71,890	124,906	83,000	94,009	113,000	226,357	194,700	296,804	130,000
5 Water Capital Improvement	24,300	40,829	55,025	53,356	90,975	57,290	47,000	91,249	82,300	68,226	59,000
6 Water & Sewer Bond	200	436	400	440	400	1,441	1,200	1,630	1,600	2,919	2,000
10 Economic Development	5,160	1,654	1,975	2,842	2,000	3,098	2,650	3,020	2,700	4,856	303,000
11 Recreation	151,650	179,972	162,149	185,106	172,150	201,423	186,450	208,300	196,950	212,951	191,950
12 Park	177,696	99,679	185,804	100,730	206,778	107,893	212,178	117,009	220,975	133,597	440,201
16 Motor Fuel Tax	187,595	199,086	201,880	203,007	229,780	234,549	230,875	235,994	224,470	323,697	287,000
17 IMRF	88,127	88,240	105,974	105,589	104,240	103,941	109,090	108,896	117,517	117,506	110,000
18 Police Pension	141,240	145,756	142,280	154,387	154,250	146,091	172,600	224,932	211,578	197,854	217,461
19 Social Security	114,125	114,486	94,180	93,995	104,250	103,895	116,950	116,699	133,246	132,720	137,125
20 Mahomet Music Festival				44,012	84,010	87,511	105,500	91,011	110,300	107,971	110,300
21 Prairieview Road Escrow				0	25,005	0	25,005	0	100	675	100
22 Insurance	82,450	82,619	96,495	96,135	102,950	102,609	99,010	98,824	101,637	101,464	106,858
25 Forfeited Funds - Federal	1	8	5	2	1	2	1	0	1	1	1
26 Forfeited Funds	10,010	1,873	2,512	2,698	1,002	2,922	2,520	3,525	3,035	6,811	3,545
27 Bond Issue	71,865	71,976	71,575	71,657	72,060	71,850	72,250	72,239	72,293	72,100	73,183
28 Utility Tax	375,150	360,321	410,150	375,297	380,100	402,556	380,100	435,634	425,200	416,368	446,000
32 TIF 2012 Bond Debt Service	315	731	750	612	600	2,062	2,000	1,566	1,600	334,097	330,200
33 East Mahomet TIF	1,653,830	1,621,615	1,731,010	1,724,461	1,837,422	1,831,483	2,023,240	2,004,326	2,316,031	2,260,527	2,416,938
34 Capital Equipment/Vehicle Replacement	1,250	10,052	28,150	36,933	5,200	4,778	4,200	9,045	8,000	13,728	11,000
35 Transportation Capital Improv.	335,010	372,784	170,200	158,184	160,700	153,505	143,500	141,837	142,500	125,690	104,000
37 WWTP Expansion	3,000	3,911	1,500	2,897	1,000	6,157	10,000	13,696	20,000	11,251	20,000
39 Water/Sewer Bond	100	225	200	243	200	753	400	0	0	0	0
40 E-Pay	50,000	59,248	70,000	67,769	72,510	70,394	100,020	17,612	0	0	0
43 Conway Farm 2	50	61	60	6	0	0	0	0	0	0	0
46 Transportation Facility - Construction Account	50	35	5	15	15	143	65	104	65	961	400
47 Transportation Facility - Debt Account	50	198	200	201	200	564	500	715	700	1,221	1,200
48 Dark Fiber	1	1	1	4	5	27	5	67	50	417	200
49 PSN/Credit Card	33,002	0	33,002	0	20,000	0	0	0	0	0	0
49 Commercial Core TIF											27,831
	8,315,452	8,565,573	8,839,194	8,775,123	9,374,845	9,494,123	10,042,683	10,118,501	10,675,130	11,190,247	11,502,798

Expense

1 General Fund	2,793,678	2,967,900	3,170,125	2,996,556	3,765,688	3,041,379	3,561,407	3,423,859	3,852,735	3,516,775	3,995,024
2 Water Operations & Maintenance	467,779	406,453	469,079	424,000	476,900	409,167	490,625	465,985	535,993	496,687	562,358
3 Wastewater Operations & Maintenance	479,549	450,593	496,727	456,149	529,770	461,257	550,059	496,912	583,105	527,911	623,409
4 Wastewater Capital Improvements	195,000	43,972	300,000	161,406	370,000	59,589	460,000	181,526	863,000	212,697	646,810
5 Water Capital Improvement	350,000	291,133	220,000	161,741	145,000	72,189	65,000	35,088	410,000	26,727	397,650
6 Water & Sewer Bond	256,750	256,293	267,400	267,243	251,900	252,743	257,425	257,582	247,000	246,328	245,828
10 Economic Development	100,500	52,506	106,250	19,816	138,750	56,612	116,575	61,353	136,075	27,396	471,715
11 Recreation	197,183	175,104	223,684	178,078	207,815	223,526	258,071	231,575	304,115	264,461	282,220
12 Park	458,164	306,147	447,283	325,095	532,851	208,833	566,585	401,137	513,972	276,955	629,040
16 Motor Fuel Tax	298,700	225,687	180,840	129,946	300,075	263,255	228,500	185,147	306,000	247,398	400,000
17 IMRF	140,000	80,891	145,000	90,837	150,000	103,399	155,000	103,316	165,000	93,395	170,000
18 Police Pension	144,300	9,942	144,300	11,023	147,700	37,808	246,700	117,345	250,500	201,349	294,300
19 Social Security	145,000	101,334	145,000	106,962	150,000	120,369	160,000	134,726	175,000	134,548	175,000
20 Mahomet Music Festival				309	77,045	82,710	103,500	111,643	127,000	77,075	127,000
21 Prairieview Road Escrow				0	25,000	0	25,000	0	25,000	0	25,000
22 Insurance	111,855	91,744	121,855	99,181	126,400	105,468	131,500	110,220	136,000	109,679	141,000
25 Forfeited Funds	5,377	0	5,386	5,300	86	0	88	0	88	0	0
26 Forfeited Funds	19,000	9,810	5,500	1,874	4,000	392	6,000	5,906	9,500	1,572	9,500
27 Bond Issue	72,225	72,225	72,385	72,385	72,409	72,409	72,293	72,293	72,033	72,033	72,657
28 Utility Tax	0	0	0	0	0	0	0	0	0	0	0
32 TIF 2012 Bond Debt Service	335,409	335,396	335,275	335,246	339,875	339,846	337,875	338,488	335,550	334,878	332,628
33 East Mahomet TIF	1,286,019	1,178,200	1,320,267	1,645,454	1,896,865	144,812	1,758,743	1,584,018	1,968,651	1,657,282	2,465,174
34 Capital Equipment/Vehicle Replacement	176,500	85,830	241,500	218,589	221,000	157,527	394,400	113,227	657,440	472,347	312,000
35 Transportation Capital Improv.	467,691	261,329	613,500	353,172	564,500	288,654	534,500	339,197	636,650	446,147	537,083
37 WWTP Expansion	2,029,834	1,280,267	1,558,211	787,111	1,533,210	758,209	1,533,230	769,809	758,215	758,209	758,210
39 Water/Sewer Bond	120,050	120,243	113,250	113,193	111,150	111,093	108,475	108,468	0	0	0
40 E-Pay	50,000	54,442	70,150	71,569	72,500	69,929	100,000	0	0	0	0
43 Conway Farm 2	41,995	0	42,079	42,026	0	0	0	0	0	0	0
46 Transportation Facility - Construction Account	119,754	123,073	50,144	16,479	111,689	34,285	99,190	23,666	93,000	34,742	36,000
47 Transportation Facility - Debt Account	104,680	104,658	108,180	108,308	106,658	106,658	105,008	105,008	108,630	107,658	105,858
48 Dark Fiber	58	1	1	4,748	25,000	0	25,000	0	25,000	0	25,000
49 PSN/Credit Card	33,000	0	33,000	0	0	0	0	0	0	0	27,731
49 Commercial Core TIF											
	11,058,954	9,085,173	10,943,236	9,203,796	12,453,836	7,582,118	12,450,749	9,777,493	13,295,251	10,344,248	13,868,195
Revenue Over (Under) Expense	(2,743,502)	(519,600)	(2,104,042)	(428,673)	(3,078,991)	1,912,005	(2,408,066)	341,008	(2,620,121)	845,998	(2,365,397)

Transfers 2020

	Budgeted
Transfers for 2020	
	Revenue
Utility Tax to General Corporate	225,000
General Corporate to Recreation	14,000
General Corporate to Capital Imp	215,000
General Corporate to CR/VRF	60,000
General Corporate to IMRF	5,000
General Corporate to Insurance	10,000
General Corporate to Police Pension	130,000
General Corporate to Economic Development	50,000
General Corporate to Transportation Facility Cons.	0
General Corporate to Social Security	15,000
General Corporate to Trans.Facility Debt Service	103,000
General Corporate to Fiber Fund	0
General Corporate to PREF	48,000
*W/WW to VR/CE	186,440
WOM to Debt Retirement	173,250
WOM to Capital Improvement	200,000
WWOM to Debt Retirement	51,750
WWOM to WWTPPE	758,210
WWOM to Capital Improvment	0
TIF to 2012 AB TIF Debt Service	324,200
Utility Tax to VR/CE	20,000
Utility Tax to Parks	225,000
Recreation to VR/CE	3,000
Parks to VR/CE	8,000
WWCI to Wastewater Treatment Plant	0
	2,824,850



Village of Mahomet

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FINANCIAL POLICY

May 1, 2020

INTRODUCTION

The Village's annual Appropriations Ordinance establishes the direction for all programs and services of the Village government for the coming fiscal year. Formal statements of the Village's policies provide the foundation for this direction while maintaining effective management of the Village's financial resources. This document outlines the policies used in guiding the preparation and management of the financial plan.

Policy Implementation and Monitoring

The Financial Policies provide the framework within which resources are allocated to allow staff to accomplish Village objectives consistent with other guiding policies such as the Comprehensive Plan, East Mahomet Redevelopment Plan, Parks and Recreation Master Plan and other Board approved Master Plans. The staff budget proposal is designed to conform to these guidelines. Following adoption of the budget, staff reviews budget reports monthly to ensure that expenditures are in line with the Boards approved budget. Monthly reports are provided for Board review.

Each year the Village Board adopts financial policies to guide the development, adoption, and execution of the budget for the following year. So that the basis for financial planning is constant, the current year's policies are the basis of the new year's policies. All policies are reviewed by the Board of Trustees to determine whether changing circumstances warrant revisions.

I. Statement of Purpose

These policies are designed to establish a financial structure for providing quality services to the community in an efficient and effective manner while maintaining long-term financial stability within statutory limitations and as established in the policies. These policies are reviewed, modified as appropriate, and re-adopted annually.

Reason for the policy:

This statement explains the purpose for establishing a financial policy framework.

II. Basic Municipal Services Funded Through The General Operating Fund

Municipal services such as public safety and public works, e. g. police patrol, maintenance of Village streets and storm drainage systems, are the Village's first responsibility. These services are funded to at least maintain current service levels. The General Operating Fund, and other funds, as appropriate, will provide transfers to the vehicle/capital equipment replacement fund and make lease payments, to maintain equipment at least at current service levels. The General Operating Fund provides a transfer to the TCI to maintain streets, sidewalks, drainage and capital improvement project.

Reason for the policy:

Given that budgeting involves allocation of resources among different functions, this policy articulates the Board's desire that basic municipal services be maintained at current service levels before more discretionary services are considered.

How the budget conforms with this policy:

As part of the fiscal planning process, existing services are allocated sufficient funds to continue at current levels. Every effort is made to restore these services with adjustments consistent with financial policies and financial planning.

III. Economic Development Programs

The Economic Development Fund. The Economic Development Fund receives revenues from the Village's Hotel-Motel Tax, approximately \$2,000 per year, fund raising events and is supported by a \$50,000 transfer from the General Operating Fund. The intended use of these funds is to promote economic development, which will benefit the Village's residents. This fund specifically provides, for the Village's membership dues to the Champaign County Economic Development Corporation and Mahomet Chamber of Commerce. Also, this fund is used to promote tourism, e.g., Mahomet Music Festival, Freedom Festival.

General Operating Fund: The General Operating Fund contributes resources to economic development through staff support of economic development-programs. Additionally, the fund may provide for payment of economic development incentives including relevant property tax rebates and sales tax rebates.

Tax Increment Financing District (TIFD) Fund: The TIFD monies will be used for a variety-of economic development activities within designated areas in accordance with State statute. Such economic development activities are described in detail in adopted development plans for the TIF. An Economic Development Program Grant and issuance of bonds have promoted street improvements along with the extension of water and wastewater lines in the TIF

area.

Evaluation of Economic Development Agencies: Economic development marketing, and growth, in theory, is promoted through the Mahomet Chamber of Commerce and the Champaign County Economic Development Corporation. The Champaign County Economic Development Corporation conducts an active program of prospecting for new industry and regular retention visits with participation by Village staff. The Mahomet Chamber specifically promotes local businesses and the Village's unique charm. Funding for these organizations is evaluated annually in conjunction with review of the Economic Development budget

How the budget conforms with this policy:

The budget includes funding for Economic Development Agencies, tourism, the Tax Increment Financing District and certain capital improvement projects.

IV. Water and Wastewater Systems

Revenue from Water and Wastewater user fees shall primarily support the operations and routine maintenance of the Village's water and wastewater systems, which will be accounted for on an enterprise-fund basis. An accounting system has been implemented to ensure that all costs related to operations and routine maintenance, as well as engineering expenses and administrative costs incurred to administer the fees, will be either directly or indirectly, paid from revenues raised through the fee.

Water & Wastewater Fee Rates: The Water and Wastewater Fee rates have been reviewed annually since 2003. If the fee does not fully support system operations, including rehabilitation, maintenance and expansion, or if excess balances are projected, staff will recommend changes to the Board. Changes would be effective annually or as otherwise prescribed by resolution/ordinance, with review taking place as part of the budget development process for the fiscal year in which the change would be effective.

Water and Wastewater-Capital Improvements Fund: Water and Wastewater connection fees are allocated for capital improvements related to upgrade and expansion of the systems. Connection fees, extension revenues and transfers will be credited to the Water and Wastewater Capital Improvements Funds.

Facilities Fee: The revenue generated by the facilities fee is dedicated to Water and Wastewater plant upgrades, maintenance, expansions and debt service obligations. Currently, a \$5.00 facility fee is assessed to each water and wastewater account which is applied to each enterprise fund.

Reason for this policy:

These fees were implemented to fund operating and capital expenditures to rehabilitate, upgrade and expand the water and wastewater infrastructure in the Village.

How the budget conforms with this policy:

Fees are budgeted at their present rate to support current service levels and debt retirement schedules.

V. Property Tax Rate

Total Village Property Tax Rate: It is the Village's goal that current service levels be achieved with the property tax rate that does not exceed those authorized by statutory tax caps. Increased service levels may warrant an increase, subject to voter approval, beyond the capped rate; other factors may warrant a decrease in the rate. In addition, trends in federal and state government may require that the revenues received from property taxes, and thus the tax rate goal, be reviewed in the future. These trends include, but are not limited to:

- decreases in state and federal revenues;
- inflation which increases the costs of municipal services;
- changes in federal tax law; and mandates by the state and federal governments, which increase the cost of municipal services or impose new services, e.g., enacted state legislation which would require municipal employers with 5 or more employees to recognize employees petitioning to bargain collectively.

Factors which may warrant a decrease in the property tax rate, include, but are not limited to:

- any other source of new, recurring revenue;
- a reduced cost for providing current services; and/or
- a reduction in services funded through the levy, e.g. ESDA, where this function is assumed by the County or other local public safety organizations.

Property Tax Levies for Pension Funds: Property taxes are levied for the Social Security, Illinois Municipal Retirement Fund and the Police Pension Fund based on pension funding needs, which are determined by law.

Corporate Tax Levy: "Corporate" levy revenues are allocated to the General Operating Fund. The amount levied is based upon the allowable annual capped tax rate and funding requirements for other purposes described above.

Reason for the policy:

This policy formally confirms the property tax cap restrictions so that the Village's tax rate will be in compliance with statutory requirements. However, the policy also recognizes that the Board may wish to seek a referendum to increase or decrease the capped rate under specific circumstances.

How the budget conforms with this policy:

Consistent with this policy, the FY 2020/2021 budget reflects a final capped tax rate of

0.8064 per \$100 of equalized assessed valuation.

VI. Debt Management

Item No. 1 The Village will consider the use of debt financing only for one-time capital improvement projects and unusual equipment purchases, only under the following circumstances:

- when the project's useful life, or the projected service life of the equipment, will exceed the term of the financing; and/or
- when there are designated revenues sufficient to service the debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenue.

Debt financing is not considered appropriate for any recurring purpose such as current operating and maintenance expenditures.

Item No. 2: The Village will use the following criteria to evaluate pay-as-you-go versus long-term debt financing in funding capital improvements

- Factors which favor pay-as-you-go:
 - current revenues and adequate fund balances are available;
 - project phasing is feasible;
 - debt levels would adversely affect the Village's credit rating; and
 - market conditions are unstable or present difficulties
- Factors which favor long-term financing:
 - revenues available for debt service are considered sufficient and reliable so that long-term financing can be marketed with the Village's current credit rating;
 - the project for which financing is being considered is of the type which will allow the Village to maintain its current credit rating;
 - market conditions present favorable interest rates and demand for municipal financing;
 - a project is mandated by state or federal requirements and current revenues and fund balances are insufficient to pay project costs;
 - a project is immediately required to meet or relieve capacity needs;
or
 - the life of the project or asset financed is ten years or longer.

Item No. 3: General obligation debt may be used in lieu of alternate revenue debt if

expenses can be significantly reduced (as compared to financing from self-supporting revenues) and if special or enterprise fund revenue available for debt service is considered to be sufficient and reliable. General obligation debt may also be issued for a prescribed purpose unique to infrastructure rehabilitation or expansion.

Item No. 4: Bonded debt will not exceed the legal limit of current assessed valuation, as established by statute.

Item No. 5: An analysis will be prepared by Village staff for each long-term financing; the analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.

Item No. 6: The Village will seek to maintain its current bond rating and financial health and will specifically discuss with the Board any proposal which may cause that rating to be lowered.

Item No. 7: The Village will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or cost effectiveness.

Item No. 8: The Village will monitor all forms of debt annually; an analysis will be included in the Village's annual audit; concerns and recommended remedies will be reported to the Board as necessary.

Item No. 9: The Village will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Government Finance Officers Association unless the cost of compliance with the higher standard is unreasonable as determined by the Board of Trustees.

Item No. 10: Interfund borrowing and external lending will be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund, making the loan would not be affected. Lending may be used when it would reduce costs of interest, debt issuance, and/or administration, or encourage private investment, which might otherwise not take place. Lending shall be limited to 10% of the total cash balances in the Village's Operating and Enterprise funds.

Reason for the policy:

The purpose of the policy is to establish reasonable guidelines for when and how debt should be issued.

How the budget conforms with this policy:

The Village's debt includes the refinancing of the Water/Sewer Bonds (water plant expansion, interceptor sewer extension and WWTP) Eastwood/Franklin Improvement, lease agreement for equipment/vehicles, Transportation Facility, TIF Bond Issues for water/sewer and road improvements, Property acquisition on Main Street and the Wastewater Treatment Plant. The FY2020/2021 budget continues the general policy of paying for almost all major purchases and capital

improvement projects on a pay-as-you-go basis.

VII. Budget Guidelines

The following policies are established as more specific guidance to the budget development process:

Item No. 1: Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the proposed budget. Capital Improvement funds or one-time expenses for capital improvement projects/equipment do not comply with this policy due to prior years saving for extensive capital projects. The Recreation fund does not comply due to the projected expenses for current year with the collection of revenue in the prior year for programs. With unknown participation, the Village allocates higher expenditures to cover program expenses that may actually occur. The Forfeited Funds does not comply with the financial policies due to the funding source and restricted expenses. Levied funds, i.e., IMRF, Social Security, Police Pension, Insurance, G.O. Bond issue may not comply with this policy due to the tax levy process and procedures. Music Festival fund does not comply with these policies due to a small cash balance and the annual cycle of revenues versus expenses being non-traditional compared to other funds.

Item No. 2: Non-recurring revenues shall be applied toward non-recurring expenditures (capital improvements, capital outlay for major equipment and discretionary activities such as economic development). As an extension of this general policy, fund reserves carried from the prior year shall be expended only for non-recurring projects.

Item No. 3: Adequate reserves shall be maintained for all known liabilities, including anticipated employee leave and separation expenses.

Item No. 4: When equipment is to be acquired, fiscal arrangements should be appropriate for each circumstance. For equipment to be permanently acquired, financing through lease-purchase shall be considered whenever the financing cost is determined to be less than the interest that can be earned on Village cash assets or when cash flows do not allow the purchase of a needed piece of equipment. Flexible arrangements (rental) may be used when equipment needs are not permanent, or when changing needs or technologies may make the equipment obsolete. Replacement schedules for all major equipment will be established, consistent with industry standards and experience. Whenever possible, funds will be set aside annually in an amount sufficient to allow replacement of such equipment at the end of its useful life.

Item No. 5: Revenues generated from programs or services should be taken into account when evaluating the cost-effectiveness of the program or service, if the revenues would not be received without those programs or services. For example, a service might be deemed cost-effective if part of the related costs were offset by user fees, but not cost-effective if the Village were to fund the program fully from general revenues without user fees.

Item No. 6: To provide for exigencies, working cash, and as a safeguard against fluctuating revenues, adopted budgets for the General Operating Fund,

Special Revenue Funds and Enterprise Funds shall include a Fund Balance Contingency of no less than 10% of expenditures excluding transfers and one time expenditures, with the exclusion of the levied funds and Forfeited Funds.

This shall be in addition to any amounts that may be budgeted for specific purposes (e.g., Salaries Contingency) and shall not be available for expenditure except by Board action. Supplemental budget amendments taking place through the course of the Fiscal Year may cause the contingency to drop below this level. In any case, contingencies for these funds shall not fall below 9% except in the event of catastrophic need.

Items No. 7: Special contingencies shall be established where unusual events and needs are anticipated.

Items No. 8: Fees should be reviewed on a regular basis to maintain cost recovery rates existent when the fees were established. Modifications to cost recovery rates or new fees should be considered where appropriate. In general, fees are applicable when services are not basic or when specific beneficiaries and their relative level of benefit can be identified.

Item No. 9: Grant revenues shall be pursued to provide or enhance Village services. However, recurring activities shall be initiated with grant funds only if one of the following conditions is met:

- the activity can be terminated in the event that the grant revenues are discontinued; or
- the activity should and can be assumed within recurring Village funds in the event the grant revenues are discontinued.

Item No. 10: The proposed budget for the General Operating Fund will be limited as follows:

- large one-time expenses should be excluded from the base in calculating the allowable increase;
- financial commitments previously made by the Board and unavoidable cost increases beyond the level of inflation are not subject to this limitation; and
- calculation of the adjusted base for expenditures and recommended exceptions will be presented by staff for Board review.

Item No. 11: Cost allocations between funds and activities shall be reviewed and established upon a logical and consistent basis. Among the criteria to be weighed are the duties and responsibilities shared and supported by these funds and activities. For example, all departments should provide funding for the relevant pro-rata shares of the personnel expenses.

Reason for the policy:

This policy encompasses several guidelines that promote sound fiscal

management. **How the budget conforms to this policy:**

The Village's annual appropriation's ordinance is prepared consistent with these guidelines in order to ensure the Village's sound financial condition.

VIII. User Fees

Item No. 1: User fees are appropriate when services are not "basic" or when specific beneficiaries and their relative level of benefit can be identified. "Basic services" are those which the Village wishes to provide to all citizens. An individual may not forego these services because of the potential impact of public health, safety or welfare.

Item No. 2: A service which provides benefit to the entire community and for which the benefit to specific users cannot be measured, or the cost of measuring the benefit to specific users would be prohibitive (e.g. street maintenance) should be funded from general revenues, motor fuel tax or transportation capital improvement revenues.

Item No. 3: A regular schedule of review will be established for all user

fees. *Item No. 4:* Types of Services which may be funded by User Fees:

- a** A service which provides benefits to a limited group, (e.g. recreation program fees)
 - cost recovery, i.e. all direct and indirect costs; and -
 - rate structure, i.e. flat rate per unit of service.

- b** A service which provides potential benefit to all members of the community and the benefit to each user can be measured or fairly approximated (e.g., wastewater system maintenance, most licenses and permits) cost recovery, i.e. all direct costs; and rate structure based on level of service (e.g., volume, frequency) or flat rate for licenses and permits.

"Direct costs" include all costs of performing the service, regulating the activity being licensed and collecting the fee, including staff time and benefits.

"Indirect costs" include a proportionate share of budgeted expenditures for administrative services, and overhead costs such as insurance and building maintenance.

Item No. 6: The Board may opt not to charge a fee if it would be in conflict with accomplishing public policy objectives,

Item No. 7: If the cost of administering and collecting a fee is disproportionately high in relation to the cost of providing the service, the service may be funded, in whole or in part, from general revenues.

Item No. 8: In recommending an appropriate rate, staff will consider similar fees

charged by other jurisdictions in close proximity and of similar size, with similar operations. Where the Village service is in direct competition with other public entities or the private sector, e.g., Recreation fees or water/wastewater user fees, Village fees should be competitive unless there is specific public purpose achieved by leading or following those other rates.

Item No. 9: Citizen Participation: The opportunity for public input will be held before any new fee or fee increase is instituted. Village staff will also make a reasonable attempt to inform specific parties directly by means of meetings and/or notification of availability of documents for review.

Item No. 10: Current Services Funded from New User Fees: When any fee is instituted to fund services currently funded from general revenues, the Village will consider whether general revenues should be reduced accordingly, or whether those revenues should be targeted to some identified purpose.

Reason for the policy:

The policies specify under what circumstances user fees are appropriate.

How the budget conforms with this policy:

Particularly because of the limits of Property Tax Rate Caps, staff recommends that the Board look generally at revenue enhancements to keep pace with the Village's cost to provide services. The Simplified Telecommunications Tax ordinance was approved by the Board of Trustees in February 2004 and implemented in July 2004, and is being used to fund Transportation Capital Improvements. A Municipal Infrastructure Maintenance Fee was passed on April 28, 2015 to help support the General Fund.

IX: Potential Revenue Sources

For any proposed additional revenue sources, the Board will consider the following criteria:

- Community acceptability;
- Competitiveness, the revenue or tax burden of Mahomet relative to neighboring communities;
- Diversity, the balance of revenue sources that can withstand changes in the business cycle;
- Efficiency, the cost of administering a tax or fee should bear a reasonable relation to revenues collected, and any new tax or fee should have minimal effect on private economic decisions; and
- Fairness, the distribution of Mahomet's revenue burden as measured by ability to pay, the benefits received or the community's definition of the resident's fair share of the revenue burden.

Reason for the policy:

This policy establishes guidelines for assessing proposed new revenues.

How the budget conforms with this policy:

Potential revenues discussed with the Board are evaluated using these guidelines.

X. Pension Funds

The benefit provisions are governed by state statute and federal law.

The Illinois Municipal Retirement Fund (IMRF) or Sheriff's Law Enforcement Personnel (SLEP) is used to account for participation by all eligible Village employees in the IMRF, federal Social Security plans and the Police Pension Fund. Funding requirements are calculated by staff, consistent with federal and statutory requirements, as part of the property tax levy process.

Reason for the policy:

This policy obligates adequate funding to support the Village's pension funds.

How the budget conforms with this policy:

The Village funds its Social Security, IMRF and Police Pension obligations consistent with State and Federal law.

XI. Investment Policy

The Investment Policy is incorporated into these Financial Policies by reference and is attached.

XII. Capital Improvements

The Capital Improvement Policies are adopted as a separate document and are incorporated herein by reference.

XIII. Vehicle /Capital Equipment Replacement

The Vehicle/Capital Equipment Replacement Policies are adopted as a separate document and are incorporated herein by reference.



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INVESTMENT POLICY

May 1, 2020

A. Scope of Investment Policy

This Investment Policy applies to the investment activities of the Village of Mahomet. All financial assets of other funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, Trust and Agency Funds, and any other funds that may be created, shall be administered in accordance with the provisions of this Policy.

B. Investment Objectives

The overall direction of the Village of Mahomet Investment Policy may be found in the following objectives, which have been prioritized and explained to clearly identify the results expected.

- Safety of principal is the foremost objective of the Investment Policy. Investments of the Village of Mahomet shall be undertaken in a manner that seeks to ensure the preservation of capital. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.
- Return on investment. The Village's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Village's investment risk constraints and the cash flow characteristics of the portfolio.
- Diversification. In order to further guarantee asset safety, the Village of Mahomet shall diversify investments to avoid incurring unreasonable risks from the practice of concentrating investments in specific security types and/or individual financial institutions.
- Public confidence in the investment program is imperative. The Village of Mahomet will avoid any transaction that might impair public confidence. Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs. Such standard, therefore, avoids unwarranted speculation; emphasis is placed on the probable safety of capital rather than the probable income to be derived.

C. Responsibility for the Investment Program

The establishment of investment policies is the responsibility of the President and the Board of Trustees of the Village of Mahomet. Management and administrative responsibility for the investment program of the Village of Mahomet is hereby delegated to the Village Treasurer. The Village Treasurer shall prepare and follow written procedures for the operation of the Investment Program, be responsible for all transactions undertaken, and shall establish a system of accounting controls to safeguard Village assets. The Village Treasurer may from time to time amend the written procedures in a manner not inconsistent with this Policy or with State law.

D. Cash Management

The Village Treasurer shall prepare written cash management procedures, which shall include, but not be limited to, the following:

1. Receipts: All monies due the Village of Mahomet shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution no later than the next business day after receipt by the Village. Amounts that remain uncollected after a reasonable length of time shall be subject to any available legal means of collection previously approved by the Board of Trustees. One of the objectives of the Village's cash management procedures is to comply with the provisions of the Illinois Revised Statutes, which mandates prompt investment of funds.
2. Disbursements: Any disbursement of suppliers of goods and/or services or to employees for salaries and wages shall be contingent upon available budget appropriations.
3. Financial Forecast: At least annually, a financial forecast will be prepared using expected revenue sources and items of expenditure to project cash requirement for future years of the Village. An analysis will be prepared for both operating and non-operating revenues and expenditures. These analyses will provide a guide for determining the length and amount of investments.
4. Pooling of Cash: Except where otherwise provided by the Board of Trustees, the Village Treasurer will be authorized to pool the cash or

various funds to maximize investment earnings where in his/her opinion it is advantageous and prudent to do so. Investment income will be allocated to the various funds based upon their respective participation.

E. Accounting

The assets, liabilities, revenues and expenditures of each fund are maintained as separate entities. All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board. Accounting principles will include:

- Investments will be carried at cost or amortized cost which approximates market value.
- Any premium or discount on investment will be amortized over the life of the investment.
- Gains or losses of investments in all funds will be recognized at the time of disposition of the security.

F. Financial Institutions

It shall be Village of Mahomet policy to select financial institutions on the following basis.

1. Security: The Village shall maintain funds in a financial institution only if that institution is federally insured or invests strictly in securities which have the full faith and credit of the U.S. Government.
2. Location: Every attempt will be made to invest Village funds locally provided local institutions are price competitive with respect to rates of return on comparable investment products.
3. Size: The Village of Mahomet will not maintain deposits in any financial institution in which the Village funds on deposit will exceed 50% of the institution's capital stock and surplus.
4. Statement of Condition: The Village of Mahomet will maintain for public and managerial inspection, current statements of condition for each financial institution named as depository. If, for any reason the information furnished is considered by the Village to be insufficient, the Village may request additional information.

G. Investment Selection

The Village may invest in any type of security allowed for in Illinois statutes regarding the investment of public funds. Approved investments include:

- Bonds, notes, certificates of indebtedness, treasury bills, or other securities, including obligations of the Government, National Mortgage Association and Federal National Mortgage Association which are guaranteed as to principal by the full faith and credit of the government of the United States of America.
- Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any institution as defined by the Illinois Banking Act and that is insured by the Federal Deposit Insurance Corporation.

- Funds may be invested in fully FDIC-insured certificates of deposits through the Certificate of Deposit Account Registry Service, provided that the other requirements of the Policy have been satisfied.
- Illinois Public Treasurer's Investment Pool.

H. Bidding Procedures on Certificates of Deposit

In obtaining competitive quotations for certificates of deposit at least two(2)-qualified institutions will be contacted each time an investment is placed. In no instance shall an investment be placed without the authority of the Village Treasurer.

Investments shall be placed with the institution that best exhibits the ability to meet the investment criteria and objectives in this policy.

I. Diversification and Maturities

The Village of Mahomet shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification can be by type of investment, number on institutions invested in, and length of maturity.

- Maturities of investments shall be selected to enable the Village to have available sufficient cash for all operating purposes.

J. Collateral

It shall be Village policy to encourage that all funds on deposit in banks in excess of FDIC limits are secured by some form of collateral. Direct investments guaranteed by the United States or any agency of the United States do not require collateral.

The Village shall enter into a collateral agreement with any financial institution willing to pledge paid collateral; this agreement shall outline the types of assets that may be pledged as collateral, the amount of collateral required and the placement procedures. The Village shall accept any of the following securities as collateral:

- Negotiable obligations of the United States Government.
- Negotiable obligations of any agency or instrumentality of the United States Government guaranteed by the full faith and credit of the United States Government.
- Pledged collateral will be held by the Village or in safekeeping and evidenced by a safekeeping agreement. The collateral, agreement will preclude the release of the pledge assets without authorized signatures of the Village Treasurer but the agreement may allow for an exchange of collateral of like value.

K. Internal Controls

Where deemed necessary, the Village Treasurer or his/her designate shall establish a system of internal controls, which shall be documented in writing. These internal controls

and this Investment Policy shall be reviewed by an independent, certified public accountant in conjunction with the annual examination of the financial statements of the Village. The controls shall be designed to prevent losses of the Village funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees.

L. Reporting

The Village Treasurer shall submit a monthly cash and investment report to the Village Board for review.

The Comprehensive Annual Financial Report shall include all investment information as promulgated by the Government Accounting Standards Board.

The Village Treasurer shall periodically suggest policies and improvements that might be made in the investment program.

M. Standards of Prudence

The standard of prudence to be used by the employees responsible for the investment of public funds shall be the “prudent person” standard, subject to the foregoing limitations, which states:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons knowledgeable of investment practices, and persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard of professional responsibility and shall be applied in the context of managing the Village investment portfolio. This policy recognizes that there are circumstances beyond the control of even the most prudent investor which impact the return obtained. However, officials and employees of the Village acting in accordance with this Investment Policy and written procedures as may be established and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

N. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

O. Investment Policy Adoption

The investment policy shall be adopted by the Board of Trustees. The policy shall be reviewed on an annual basis by the Treasurer and any modifications made thereto must be approved by the Board of Trustees.



Village of Mahomet

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VEHICLE/CAPITAL EQUIPMENT REPLACEMENT POLICY

May 1, 2020

Purpose: The purpose of this policy is to establish procedures for the replacement of Village vehicles and equipment. A scheduled replacement program is included.

Scope: This policy addresses the purchase of all vehicles and all capital equipment owned by the Village.

Responsibility: It is the responsibility of the Village Administrator to assure that all the procedures outlined herein are followed. The Village Administrator will administer vehicle/capital equipment purchases and provide initial replacement recommendations to the Board of Trustees.

Policy Statement: Upon approval, the Board has established a financial policy providing an annual funding of amortized vehicle expenses to pay for acquisition of replacement vehicles. Allocated funds are held in the vehicle/capital equipment replacement fund. Money from this fund is used for vehicle/capital equipment purchases. This policy will implement Board Financial Policies.

Vehicles and equipment are used to safely and efficiently accomplish Village responsibilities. Vehicle and equipment expense is justified by the increased productivity of equipment and vehicles. The safety of Village residents and employees is as important as is efficient and productive labor by Village employees. To the extent that the comfort of Village employees is a factor in both safe and efficient operation of vehicles and equipment, certain accessories and features, such as air conditioning, that enhance the productivity of employees or the safe operation of equipment and vehicles shall be acquired with vehicles and equipment. Such accessories shall be limited to those that are justified by safety, efficiency, or by operational effectiveness.

The Village shall acquire and maintain a Village fleet of vehicles and equipment as authorized by the Village Board at a level to accomplish the tasks required. The Village Administrator shall act to reduce the cost of acquiring and maintaining equipment owned by the Village, as well as action to minimize the size of the Village fleet in consideration of the tasks to be accomplished. The Village Administrator will have primary responsibility for fleet inventory recommendations to the Village Board of Trustees.

Vehicle replacement policies and procedures are divided into three main branches: (1) Vehicle Specification Standards; (2) Vehicle Replacement Scheduling; and (3) Funding of the Vehicle/Equipment Replacement Fund.

Procedures

VEHICLE/CAPITAL EQUIPMENT SPECIFICATION STANDARDS

Prime consideration in writing specifications will be given to the nature of the tasks to which the vehicle is assigned. The specifications shall be written to meet the minimum requirements of the tasks required of the equipment in a manner that results in the lowest average annual cost of owning and operating the vehicle. Additional features justified by safety and efficiency will be separately justified to the Village Administrator prior to bid solicitation. Upon approval by the Village Administrator, these features will be added to the bid specification.

The Village Administrator and staff will utilize the State Joint Purchase Program when acquiring vehicles/equipment for use in the Village whenever specifications and cost effectiveness warrant such use. When equipment is included in the State bid, the specifications provided in the State bid documents will be used for bidding purposes, unless there is compelling reason for changing them.

Resolution 17-06-10 was passed authorizing the execution of an Intergovernmental Agreement between the Village of Mahomet and the Illinois Association of County Board Members and Commissioners to purchase equipment and vehicles through this program as an addition to the State Joint Purchase Program.

Bids shall be awarded to the lowest responsible bidder meeting all the stipulations of the bid documents and complying with all requirements of the Village purchasing policy.

Size and Capacity: Vehicles shall be of the minimum size and capacity to perform the tasks required at the lowest total life cycle cost for the equipment.

Accessories: Vehicles shall be bought as generally available factory equipped. Additional accessories shall be purchased only as justified separately. Safety related accessories such as air bags, tinted windshield, rear window defroster, and intermittent wipers shall be included in all vehicle purchases where available. Additional accessories, if not provided as standard equipment, such as radio; electric window, door locks, carpet, cloth seats; air conditioner, tilt steering wheels, cruise control, will be specified when the requirements of the vehicle, or anticipated effects on resale value of used vehicles, can justify such specification. Generally, the standards are as follows:

- a. Radios: All Village vehicles shall be equipped with the lowest cost standard AM/FM radio made available by the manufacturer.
- b. Communication radios: All vehicles and equipment assigned to a department utilizing communication radios will be equipped with radios sufficient to the communication system.
- c. Air conditioning system: Passenger vehicles, including pickup trucks, will be equipped with air conditioning. Other trucks and equipment will be so equipped if a specialized function requires air conditioning. Dump trucks used for plowing snow will be equipped with air conditioning. The result of having air conditioning in dump trucks is a larger radiator which is necessary and makes the truck work more efficiently for snow plowing.

- d. Cruise control: Passenger vehicles shall be so specified if the anticipated use of the vehicle will require extensive highway or interstate travel.
- e. Exterior trim packages: Specifications will include bump or nick protection guard trim where available and when such protection is available and when such protection is available at a reasonable cost and does not require features not otherwise specified.
- f. Interior trim packages: Specifications will include carpeting and cloth seats for passenger vehicles and pick-up trucks. Other equipment may be equipped with minimum cost interior finishing.
- g. Caution lights: All equipment acquired to be used as a working vehicle shall be equipped with high visibility caution lights, mounted as top lights or as designated by the Department Superintendent/Director. Working trucks assigned to routinely work in traffic lanes in maintenance activities, such as patching streets, shall be equipped with rear mounted arrow boards or other warning device as deemed appropriate by the Village Administrator.
- h. Tool boxes: Pick-up/Utility trucks will be equipped with sufficient lock-able tool storage chests to secure equipment normally assigned to the personnel utilizing the vehicle.
- i. Rustproofing/Spray-In Bedliners: All vehicles will be rustproofed and bedliners installed prior to use. The Department Superintendent/Director will compare cost and warranty when comparing rust-proofing services. The Department Superintendent/Director shall determine the least cost, best warranty method and regularly verify comparable cost for such protection.

Marketing practices of automobile manufacturers often require accessories to be purchased in packages. These packages often group accessories in such a way as to preclude the acquisition of one particular feature without also acquiring others. In cases where competing bids provide unspecified features along with specified features, staff shall limit its bid evaluation only to the specified accessories. No bid shall be considered enhanced or of greater value based upon the inclusion of unspecified equipment. Where all other bid considerations are comparable, unspecified accessories shall be considered in the bid evaluation.

Vehicle accessories acquired as an aftermarket feature, when acquired as an integral part of the vehicle's function, will be included as a part of the vehicle expense when computing the vehicle replacement costs. Snow plows, police top lights, prisoner restraint seats in squad cars, communication radios, and tool boxes for utility trucks are examples of some types of accessories that will be included as vehicle costs for this purpose.

The Department Superintendent/Director will be responsible for publishing all specifications. Specifications will be developed by the department superintendent/director assigned the vehicle with assistance by the Village Administrator. Specialized equipment specifications such as heavy equipment will be developed by personnel having the best understanding of the operating needs of the equipment. The Village Administrator will assist in specification development for specialized equipment.

All bids will require a written specification of equipment. Three approaches to bid specification will be utilized:

1. Performance Specification: Specifies the required results and criteria by which the performance can be verified.
2. Reference Standard Specification: Requires a product to be in accordance with an established industry standard.
3. Proprietary: Specifies actual brand names, model numbers, and other proprietary information.

Most bids are expected to contain a combination of the above. The use of proprietary specifications shall be limited to those acquisitions where a clear and overriding benefit to the Village exists. In all cases involving proprietary specification, equipment which will perform in a like manner as proprietary equipment, will be an acceptable substitute.

VEHICLE REPLACEMENT SCHEDULING:

Planned replacement scheduling is a strategy for forecasting equipment needs and the subsequent funding requirements. Routine review of replacement schedules allows for examination of equipment prior to actual replacement and provides for variations in individual vehicles/equipment which may justify either extended use or off-schedule replacement.

Village vehicles will be placed into a vehicle replacement schedule based on the assigned use and assigned an expected service life. The expected service life will be the period of time over which the estimated cost of owning and operating the vehicle reaches its lowest average annual cost while the equipment continues to meet performance requirements.

The determination of the lowest life cycle cost will include an evaluation of all costs associated with vehicle/equipment ownership. The costs are:

<u>Category</u>	<u>Cost Per Mile</u>
MC, Maintenance Cost	Increasing
OC, Operating Cost	Constant
DT, Downtime	Increasing
DEP, Depreciation	Decreasing
REP, Refurbish/Accident	Non-Periodic

Maintenance expenses are those incurred to repair or to maintain the vehicle. Maintenance expenses generally increase over the life of the vehicle/equipment. Operating expenses are those incurred while using the vehicle, including fuel, fluids, and operating supplies not included as maintenance expenses. Unlike maintenance expenses, operating expenses can be expected to be relatively constant over the life of the vehicle although, in most cases, operating expenses rise over time. Downtime reflects the expense of unavailable equipment. Downtime is a function of both the age/utilization of the vehicle and its maintenance. Depreciation is the difference in the purchase price of the vehicle/equipment and its resale value. Depreciation usually decreases over time. It can be thought of as that part of the vehicle/equipment value that is used up in any period of time.

For purposes of determining the average annual vehicle cost, maintenance costs include all parts and labor incurred when the vehicle is being repaired or serviced. Parts and repair costs for repair of accident damage is not considered maintenance cost. Operating costs include all fuel and supplies purchased and used by the vehicle operator. Downtime is the estimated average hourly rental or hourly replacement cost incurred by any vehicle class or individual vehicle where no vehicle class exists. Downtime values will be established annually for each vehicle. Downtime includes all maintenance time. Downtime only includes the regular working hours of the shift to which the vehicle/equipment is assigned. Depreciation is calculated by taking the actual purchase price of any vehicle and subtracting the most current NADA (National Automobile Dealers Association) "book" retail price for the vehicle.

To determine the average annual cost of vehicle ownership and operation, the Village staff will annually analyze equipment. The calculation for this average annual cost (AC) will be:

$$AC = MC+OC+DT+DEP/\text{Vehicle age in years}$$

This calculation will be compared with the average annual cost of like vehicles/equipment and with the average annual cost for the individual vehicle over its life. Any vehicle found to have an annual cost of operation that is less than class average will be reviewed for retention in the fleet beyond its scheduled planned replacement. Any vehicle found to be over the fleet average by 10 percent will be reviewed for earlier than scheduled replacement. Consideration will be given to significant repairs which may account for an aberration in the annual cost for the vehicle. Consideration of major foreseen expenses will also be considered.

The scheduled minimum replacement periods (whichever occurs first, i.e. years, miles, or hours) for vehicles/equipment is established as follows:

Dump Trucks, Diesel-heavy	8 yrs or 100,000 miles
Pickup Trucks, Diesel	8 yrs or 100,000 miles
Pickup Trucks, Gas	8 yrs or 100,000 miles
Police Squad Cars	5 yrs or 80,000
4-Wheel Drive (SUV)	8-10 yrs or 120,000
Intermediate Passenger Cars	8 yrs or 80,000 miles
Backhoe	7 yrs or 5000 hours
Front End Loaders	10 yrs or 12,000 hours
Construction Equipment	10-15 yrs or 12,000 hours
	(i.e., sewer jetter)
Tractors	7 yrs or 4000 hours
Riding Mowers/UTV	4 yrs or 1500 hours
PTO Driven Mower	5-7 years

Transfer and Rotation of Vehicles within the Village Fleet:

The Village Administrator and staff will review vehicle use annually with user departments. Where similar vehicles are in use in the Village and the assigned use of such vehicles results in significantly different mileage, hours, or other utilization measures, the Village Administrator, in conjunction with affected departments, will recommend to the Village President, transfers within the Village fleet in order to even out such differences. The goal of this policy will be to incur similar usage so that vehicles do not become unreliable due to age prior to reaching the mileage requirements for replacement.

Where possible, low use vehicle assignments will be accomplished by transferring a high mileage, low age vehicle to a different department.

Where such transfers, due to special set up needs, require an expense of more than 25 percent of the vehicle's resale value, the Village Administrator will prepare an estimate of average cost impacts of the transfer for the Village President. If the result of the average cost impact demonstrates a higher average cost for transferring the vehicle, the Village Administrator will not recommend replacement. When the transfer expense exceeds 50 percent of the vehicle value, the Village Administrator will not recommend the transfer unless the expenses incurred in a transfer can be shown to extend the vehicle's service life by at least 50 percent of the initial service life estimate for similar vehicles.

Department-Superintendent/Director of affected departments in a vehicle transfer will be informed of the recommendation to transfer vehicles/equipment. The Department Superintendent/Director may prepare a separate recommendation for the Village Administrator's consideration.

VEHICLE REPLACEMENT RESPONSIBILITIES AND PROCEDURES:

The following information describes the role and responsibilities in each step of the vehicle replacement procedure:

- I. Identify the list of vehicles requiring replacement.
 - a. A schedule of vehicle replacements is updated annually. The schedule is based on an expected vehicle life as listed above. Each year the replacement schedule is examined for vehicles due to be replaced in the next two years.
 - b. The Village Finance Director distributes the listing of vehicles scheduled for replacement to the various departments in January. Departments will review to identify possible changes.
 - c. The Village Administrator and affected departments review the list. The Village Administrator and department head will decide whether a vehicle can be removed or added to the list. The decision will be based on vehicle mileage, age, maintenance requirements, or overall condition of the car. The list of scheduled vehicle changes, along with recommendations for each is sent to all affected departments. The Village Administrator reviews the recommendations and adjusts the schedule to reflect any further changes.

Exceptions

Capital Improvement: Additions to the fleet will be requested on a Capital Improvement sheet either during the budget process or at another time through specific approval of the Village Administrator. If approved these vehicles are then added to the vehicle/equipment replacement schedule.

Damaged Vehicles: Vehicles damaged beyond repair prior to a scheduled

replacement are replaced through a bid solicitation or through the State Joint Purchase Program. Board approval is sought if the vehicle cost is equal to or exceeds \$10,000; if it is under \$10,000, Village Administrator approval is required.

II. Specifications Writing, Processing, etc.

- a. The User Department is responsible for writing specifications in conjunction with the Village Administrator. Departments with specialized equipment needs (ESDA, heavy equipment, etc.) will provide considerable input and research in specification development for this equipment.
- b. The Village Administrator and the appropriate departmental personnel shall agree on the final set of specifications prior to bidding any piece of equipment. Disagreements over the written specifications should be resolved between the Village Administrator and the department, but will be determined by the Village Administrator if not resolved at the department level.
- c. Any specifications which deviate from the standard specifications for village equipment will be separately brought to the attention of the Village Administrator prior to bid.
- d. The Village Administrator or designee will approve all equipment bid specifications prior to bidding

III. Bidding

- a. Department Superintendent/Director will prepare the bid packet if necessary according to Village and State requirements. The bid packet will contain the necessary contracts, documents and affidavits that meet all Village, State and Federal requirements.
- b. Department Superintendent/Director schedules vehicles for bidding through the Village Clerk's office and then advertises for bid solicitation.
- c. Bid packets shall be sent to all known dealers in Champaign County as well as any other potential or interested bidders, including state contract bidders whenever applicable.

IV. Evaluating Bids

- a. The Village Administrator or designee shall attend the bid opening at the Village office. The intended user may attend the bid openings but their presence is not required.
- b. Some dealers give demonstrations of their equipment. This gives the intended users an opportunity to see the equipment in operation and helps the Village Administrator and Department Superintendent/Director evaluate equipment. The user department should be present for equipment demonstrations. Equipment demonstrations will be encouraged and any dealer wishing to demonstrate equipment will be allowed to do so. When all dealers have been allowed an opportunity to demonstrate equipment, the information gathered in such demonstrations will be used in the bid evaluation. Demonstration

information will not be used in bid evaluations unless all dealers have been provided a demonstration opportunity.

- c. The Village Administrator and Department Superintendent/Director will review all bids and then recommend the low bid which meets all specifications. Any deviation will be required to be separately justified. See the purchasing policy for additional information about bid evaluation.
- d. The Village Administrator reviews the bids and recommendation with the user. The user provides comments and discusses the proposed recommendation. Disputes over recommendation are resolved by the Village Administrator.
- e. Board receives the recommendation along with alternatives and either approves or disapproves the purchase. If the vehicle cost is under \$10,000, the Village Administrator can approve the purchase without further Board action required. If the vehicle cost is equal to or exceeds \$10,000, Board approval is required.

V. Resolution

- a. The Village resolution and report to Board should explain the specifications, needs and recommendations for the purchase. The estimated cost of the vehicle will be included as well as the allocated funds in the equipment/vehicle replacement fund for the purchase.

VI. Placing the order

- a. The Department Head responsible for the purchase will send a copy of the resolution to the dealer awarded the bid with a copy to the Village Administrator.
- b. A purchase order will be prepared and sent to the successful bidder in accordance with the purchasing policy.

VII. Adding or Deleting a Vehicle from the Fleet.

- a. A new vehicle authorization form is completed when adding a new vehicle to the fleet. The Village Treasurer will add new vehicles to the Village's insurance policy.
- b. Several options exist for disposal of vehicles from the fleet. Vehicles may be used as trade-ins, transferred to another department or division, sold to the public or scrapped. All requirements of the Village for disposal of surplus property will be followed. Disposal recommendations will be made in order to maximize the economic return to the Village.

Funding of Vehicle/Equipment Purchases:

Vehicle and equipment purchases represent a major and predictable expense for the Village. In order to even out annual fluctuations in vehicle/equipment expenditures, the Village Treasurer will maintain an amortization schedule for all vehicles/equipment. The amortization schedule will provide an annual amortization fee for the vehicle/equipment including all ancillary accessories. The amortization fee will be based on the predicted replacement cost

of the vehicle/equipment and the anticipated service life of the equipment. The service life of the equipment will be initially determined by the schedule contained in the replacement policy. Where a shorter or longer actual service life develops, an adjustment in the amortization fee to reflect the change will be made when the service life adjustment is made. A discussion of the amortization fee calculation and components follows:

Equipment Replacement Fund:

The amortization fees for vehicles/equipment will be held in a Capital Equipment/Vehicle Replacement Fund. The ERF/VRF will be funded by budget contributions from each utilizing department at a level equal to the total amortization fees developed from the amortization schedule. All vehicle/equipment purchases will be budgeted in the ERF/VRF and paid for from funds accumulated in the ERF/VRF. Funding sources will come from utility tax revenue, water/wastewater billing, recreation fees and sales tax.

Service Life:

The service life is the anticipated years that a vehicle/equipment will be kept in the position for which it is acquired. The expected purchase price of the vehicle is to be recovered over this period. When a vehicle is transferred into a second position after serving its full-service life in an initial position, the used vehicle/equipment service life for the secondary position will be its expected years of service in that position. In the case where a vehicle/equipment serves a front-line use and then serves a period of reserve status, the front-line service period will be its service life and the replacement cost shall be recovered over its front-line service life. Reserve status equipment will not be-amortized.

Replacement Cost:

The replacement cost will be the estimated cost of the vehicle, if it was to be purchased, in the year in which the calculation is being made. In most cases the replacement cost will be equal to the last purchase price for a similar vehicle/equipment when a purchase has occurred in the fiscal year in which the calculation is being made. When no purchase has occurred, an estimate of such purchase costs will be made based on industry price guides, State bids, or similar published statistics. If no published guides exist, the Village Administrator will determine a replacement cost estimate by a survey of other government agencies. The used value will be the expected replacement cost for determining the replacement value for the secondary use transfers within the fleet.

Interest Payment Credits:

Interest or investment revenues accruing in the equipment replacement fund will be used to offset amortization fees for the following budget period. The total amortization fees shown in the budget as a transfer to the ERF/VRF will be adjusted by an amount equal to the interest of investment revenues for the previous year. The credit will be split as a percentage of the total ERF transfer for each fund activity. Each fund with a transfer to the ERF/VRF will receive a credit for that percentage of the interest and investment revenue as reflected in their percentage of the total transfer to the ERF/VRF. Credit will be calculated by adding all amortization fee payments for a vehicle/equipment date of purchase. In the event that unanticipated expenses from the ERF/VRF fund is necessary, the Village Administrator may choose to use interest income to offset the unanticipated expense.

Inflation:

Each year the rate of inflation for vehicles/equipment, as determined in the Bureau of Labor and Statistics annual publication or in a similar publication, will be used to predicted future vehicle expense based on a vehicle/equipment estimated replacement date.

Salvage Value:

Salvage value is the estimated trade in price, estimated sale value, or value as estimated in a nationally published used vehicle/equipment guide.

Amortization Fee Calculation:

$$AF = \frac{\text{Current Replacement Cost} - \text{Current Salvage Value}}{\text{Service Life}} \times (1 + \text{Inflation Rate})$$

Example – 2013 Ford F150

$$\frac{3,484.00 = 20,470.00 - 12,500 \times 1.00}{(3)}$$

Where: AF = Amortization Fee

Remaining Service Life = Service life minus years since purchase

Alternate Means of Providing Vehicles/Equipment

Leases: Where vehicles or specialized equipment are required for a short period of time, the Village Administrator may authorize departments to lease such equipment, provided that the expense of the lease does not exceed \$10,000. In the case where the lease is equal to or exceeds \$10,000 Board approval of the lease will be required. Leases will be utilized to reduce purchase expenditures while allowing use of equipment when needed. The basis for a decision to lease as opposed to a purchase will include an analysis of the average vehicle cost as described in the replacement schedule and be reviewed by the Village Administrator.

Date Approved: 05/28/02

Revised 05/01/19

Updated:05/01/2020	VEHICLE AND EQUIPMENT REPLACEMENT											The scheduled minimum replacement periods (whichever occurs first,		
	YEAR	MILEAGE	HOURS		20/21	21/22	22/23	23/24	24/25	26/27	27/28			i.e., years, miles, or hours) for vehicles/equip. is established as follows:
														Dump Truck 8 yrs or 100,000 miles
														Pickup Truck 8 yrs or 100,000 miles
														Pickup Truck 8 yrs or 100,000 miles
PARKS														Police Squad 5 yrs or 80,000
FORD F-150	2019	3,000											X	4-Wheel Drive 8-10 yrs or 120,000
FORD F-150	2009	83,000				X								Intermediate 8 yrs or 80,000 miles
FORD F-350 DUMP TRUCK	2016	10,000					X			X				Backhoe 7 yrs or 5000 hours
UTILITY VEHICLE	2009		1936											Front End Loader 10 yrs or 12,000 hours
UTILITY VEHICLE	2018		165						X					Construction (i.e., sewer jetter)
JOHN DEERE MOWER	2017		439				X							Tractors 7 yrs or 4000 hours
JOHN DEERE TRACTOR	2013		1111					X						Riding Mower 4 yrs or 1500 hours
TORO MOWER	2015		965			X								PTO Driven 5-7 years
POLICE														
CHEVROLET TAHOE (1)	2016	51,560						X						
CHEVROLET IMPALA (2)	2013	80,210			X									
CHEVROLET IMPALA (3)	2015	59,914				X								
CHEVROLET SILVERADO (4)	2015	65,655					X							
CHEVROLET TAHOE (5)	2013	95,210								X				
CHEVROLET SILVERADO (6)	2017	21,043							X					
FORD INTERCEPTOR (7)	2018	20,693						X						
New addition to fleet						X								
WATER/WASTEWATER														
FORD F150	2018	5236								X				
FORD F-450	2008	19,657								X				
FORD F-250	2009	43,426					X							
FORD F-150	2013	28,967					X							
FORD F-250	2014	51,511					X							
VACTOR	2012		669		X									
JETTER	1999		271		X									
INTERNATIONAL SINGLE AXLE	1997	52,414	4,728		X									
CASE BACKHOE SUPER N	2016		365				X							
Addition to fleet					X									
TRANSPORTATION														
JOHN DEERE BACKHOE	2014		1216											
FORD F-550	2014	26,562				X								
FORD F-350 (204)	2014	31,210				X								
FORD F-350 CREW	2014	42,894				X								
PETERBILT TANDEM	2014	18,054				X								
PETERBILT SINGLE AXLE	2011	29,046												
PETERBILT SINGLE AXLE	2014	16,205				X								
SKID STEER & BROOM	2017		194											
JOHN DEER 6130M TRACTOR	2017		164											
JOHN DEER LOADER	2008		2215											
BOMAG ROLLER	2004		1732			X								
TITAN LEAF VAC #2	2014		643			X								
TITAN LEAF VAC #1	2019		30											
JOHN DEERE BAT WING	2014		PTO			X								
TORO MOWER	2017		641			X								
HYSTER FORKLIFT			4911			X								
PETERBILT SINGLE AXLE	2019	1,617									X			
JOHN DEERE LOADER	2018		24									X		
KUBOTA RTV	2010		565											
JOHN DEERE ZERO TURN MOWER	2014		328				X							
ENGINEER														
FORD F-150	2019	845									X			
CD														
Ford F150	2018	2,335								X				
ADM														
FORD EXPLORER	2016	14,563						X						



Village of Mahomet

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CAPITAL IMPROVEMENT POLICIES

May 1, 2020

Purpose & Definition

The Village will develop a five-year plan for capital improvements, update it annually, and make capital improvements in accordance with the Plan.

Definition of Capital Improvement: A capital improvement is defined as “an expenditure in excess of \$10,000 for the planning, design and construction of a physical improvement or associated fixed equipment needing replacement within a 5-year period and a 10-year outlook.”

Reason for the Policy: This statement explains the purpose of the Capital Improvements Policies and defines the scope of the Capital Improvement Plan.

General

Construction of Quality Projects: Construction of quality projects is desired. Design will be done with emphasis placed on functionality and durability, and to minimize maintenance costs and to delay rehabilitation and replacement as long as practicable.

Protection of Investment & Cost Minimization: Provide for maintenance of the Village’s physical assets at a level adequate to protect the Village’s capital investment and minimize rehabilitation and replacement cost over the life cycle of the improvement.

Maintenance & Rehabilitation: Provide for the adequate maintenance and the orderly rehabilitation /replacement and expansion of the Village’s infrastructure.

Maintenance to Expansion Ratio: Attempt to more equally balance capital improvement funds for rehabilitation/replacement projects and for expansion projects.

Balanced Allocation of Funds Among Systems: Attempt to use a balanced approach to the allocation of capital improvement funds on a system-by-system basis to insure that all such systems are upgraded and developed over time.

Annexations/New Development: The Village will facilitate the construction of infrastructure across another property to serve a new development, based upon an annexation or development agreement, and will recover its cost by assessing a fair share to those who benefit from the improvement.

Staff Resources: The Village will program those projects which are reasonably accomplishable with the staff resources that are available.

Reason for the Policy: This item establishes general guidelines for capital planning.

How the Budget Conforms with this Policy: Board of Trustees and Staff take these guidelines into consideration when reviewing project requests. Growth as well as new responsibilities, e.g., Wastewater Treatment Plant Expansion project requires a large investment in infrastructure expansion. Routine transportation system maintenance, major drainage projects, along with park development represents a significant investment of public funds.

Funding for Capital Improvements

Major Revenue Sources: Major revenue sources for capital improvements are as follows: Capital Improvements Funds, Motor Fuel Tax Fund, General Corporate Fund, Water Operations Fund, Wastewater Operations Fund, TIF Funds, Bond Funds and Parks Fund.

Wastewater Systems: The WWCI fund will be used to finance wastewater expansion, rehabilitation and future capital improvement projects. The “West Mahomet Interceptor Project” engineering and infrastructure is planned for future years and will utilize the funding sources of the WWCI. 100% of wastewater connection fees, and a significant portion of sanitary sewer user fees are used to fund these capital improvements.

Water System: The WCI fund will be used to finance water system expansion and rehabilitation of water lines. 100% of Water connection fees, and a significant portion of water user fees are used to fund these capital improvements.

Transportation System (includes streets, sidewalks, bike paths and drainage systems): The Village adopted a Simplified Telecommunications Tax in February 2004 which was implemented in July 2004, to help fund major transportation system improvements. The Transportation System Capital Improvement fund includes receipts from the Simplified Telecommunications Tax and developer reimbursements. The Motor Fuel Tax fund relies upon receipt of state-shared revenues. Funds are appropriated in the Transportation System Capital Improvement fund and Motor Fuel Tax fund for various capital improvement projects.

Unallocated Reserve for Capital Improvements: An unallocated reserve shall be established for capital improvements within the Water Capital Improvement, Wastewater Capital Improvement, Transportation Capital Improvements, Motor Fuel Tax and Parks funds. The reserves in these funds are allocated for future projects as programmed in the Capital Improvements Plan.

Reason for the Policy: The item defines sources of funding for capital projects and indicates what types of projects are appropriately funded from each of those sources.

How the Budget Conforms With this Policy: Capital improvement projects have been funded in accordance with this policy. Projects are individually reviewed by Board and Staff with funding source as one of the items considered in the evaluation.

IV. **Criteria for Evaluating Relative Priority of Projects**

Within the broad categories of planning, efficient utilization of public resources, economic development, and safety, the Board of Trustees and Staff use the following criteria to evaluate the relative merit of each capital project:

Coordinated Projects: Projects that are coordinated with another jurisdiction or projects that are coordinated to improve several infrastructure systems at the same time would receive higher priority than those that are not. Example: Street projects that include sanitary and storm sewers, street lights, sidewalks, bike paths, water main and streetscape would have higher priority than street projects not including other systems, e.g. Eastwood/Franklin Street Improvement.

Economic Development: Projects that help retain existing businesses, provide new business investment in Mahomet, or aid in the formation of new jobs would receive a higher priority than those that do not. Example: Projects increasing system capacities in order to accommodate growth and development would receive higher priority, e.g., Wastewater Treatment Plant expansion project, infrastructure extensions for proposed business developments east of Mahomet.

Health & Safety Hazards: Projects that correct a health or safety hazard or prevent a critical breakdown of a Village facility will be given priority. Example: Adding or replacing sidewalks and pathways along a busy arterial to provide safe walking routes, e.g., Eastwood and Franklin Street, Barber Park Pathway and multi-purpose pathways.

Inclusion in Approved Master Plans: Projects that are included in approved area plans, master plans such as infrastructure master plans, or projects that include multiple phases requiring longer term planning would receive a higher priority than those that are not. Example: The expansion of the wastewater treatment plant to serve areas that will need wastewater utilities. e.g. West Mahomet Interceptor Sanitary Sewer project.

Maintenance, Rehabilitation, and Replacement Prioritization: First priority should be given to funding projects that provide preventative maintenance to extend infrastructure life and reduce life cycle cost. Second priority should be given to funding reparative maintenance to avoid a critical failure. Third priority should be given to projects that replace or provide major rehabilitation of existing infrastructure. All types of projects should be adequately funded before significant funds are diverted to new expansion projects. Example: Seal coat projects (oil and chip, oil and boiler slag or microseal) and pug overlaying to prevent deterioration should receive higher priority than building hot mix asphalt overlays to prevent deterioration should receive higher priority than building asphalt overlays to repair the surface, and both would be higher than projects to reconstruct failed pavements. The goal of this criterion is to help assure adequate levels of funding for preventative maintenance rather than more expensive repair or replacement.

Mandated or Contractual Obligation: Projects that are required by a contractual obligation that is approved by Board or mandated by the State or Federal governments would receive a higher priority than projects that are not. Example: Project to dechlorinate effluent from the WWTP to meet EPA requirements would receive higher priority.

Neighborhood Development and Protection: Projects that are a component of a systematic neighborhood development plan or strategy or that receive support of an active neighborhood group should be given priority. Example: Projects to build a facility requested and supported by a neighborhood such as sidewalks would receive a higher priority.

Outside Funding: Projects that have outside funding would have higher priority than those projects funded only with Village revenue. The higher the portion of outside funding, the higher the priority. Possible sources include Grant Funds, IDOT, and private sources. Consideration should be given to “sweat equity” provided by active neighborhood groups. Example: Transportation Enhancement Program Grant, Lake of the Woods Multi-Purpose Pathway Project, Canoe Kayak Launch Grant.

Size of Benefiting Population: Projects that benefit more people should have higher priority than those that benefit few. Example: Streets with higher average daily traffic should be improved before streets with lower traffic volume, e.g. Main Street, Franklin Street.

Reason for The Policy: Project requests consistently exceed funds available for most funding sources. Since not all proposed projects can be funded, funds must be spent in the most cost-effective manner, balancing the many priorities for use of the funds.

How the Budget Conforms with this Policy: Recommendations contained in the proposed Capital Improvement Plan are generally consistent with priorities.

V. Long-range Facility Planning

Purpose of Long-range Facility Planning: To protect the capital investment in its existing facilities, the Village shall prepare long-range facility plans, e.g. Wastewater Treatment Plant Expansion. The purpose is to assess the functional viability of those facilities and anticipate improvements that may be needed to maintain modern, efficient, safe and adequately-sized Village facilities and to extend the life of the buildings

Process: The process for developing long-range facility plans shall include, at a minimum, the following steps:

Analysis of Existing Conditions: Purpose is to determine the existing use of the facility as it relates to programs and services conducted from the premises and to identify existing limitations and problems needing to be addressed. In addition, projections shall be made of growth in existing programs and services in order to maintain existing levels of service as the community grows and changes. An attempt shall be made to identify new programs which may be implemented in the next 10 years.

Identification of Future Goals and Objectives: Based on established Board policy and direction from Village Board, goals and objectives shall be identified which establish desired standards for the facility and the programs and services conducted from the facility.

Facilities Plan: The long-range plan shall evaluate the facility over at least a ten-year period based on the goals and objectives. It shall consider the impact of Village growth and development on programs and services identified above. The plan shall then assess the implications of the changes on the available space and functionality of the building design; identify alternatives and prioritize projects to address existing and future needs identified in the process. A staged facility plan will be recommended which will identify specific projects, their costs and a proposed schedule for implementation.

Design and Construction: The identified projects will be scheduled through the Capital Improvement planning process.

Prioritization: Improvement projects shall be prioritized based on the relative severity of the problem or need they are intended to address. The following types of problems and needs shall in their relative order or priority serve as a general guide:

Limitations of existing facilities which are undermining the successful delivery of services and programs to the citizens in a responsive and responsible way; in order to maintain the levels of services established by Village Board.

Lack of space to house staff and/or equipment required to implement new programs and/or services established by Village Board.

Conditions of overcrowding which reduce staff efficiency and effectiveness in performing assigned duties.

Efficient building layout and design shall be encouraged so that the utilization of existing Village facilities is maximized. Enlargement of facilities to address identified space needs shall be considered next. New construction shall be considered as a last resort.

Building improvements shall be designed to allow for future expansion, at such time as it is needed, with the lowest reconstruction costs possible.

In those cases where (a) specialized expertise is required that is not available on the Village staff, (b) neutrality is considered desirable or (c) staff resources are not available to meet the necessary time frame established by Village Board, it is considered appropriate to use outside professional services to conduct such planning effort beginning with the facilities plan.

Reason for this Policy: This policy is designed to ensure that facility improvements take place in a planned and cost-effective manner.

How the Budget conforms with this Policy: The Village explores alternatives for funding major building facility improvements and expansions which are determined to be high priority according to these criteria. Though generally used for transportation system improvements, G.O. bonds may be utilized to fund such projects.

Village of Mahomet

5-Year Capital Improvement Program

Final - May 1, 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.
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.



Patrick J. Brown, Village Administrator

Village of Mahomet Fiscal Year 2021 5-Year Capital Improvement Program - May 1, 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	\$ 60,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 50,000
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	\$ 40,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
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	\$ 40,000	\$ 40,000	\$ 35,000	\$ -	\$ -	\$ -
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)				\$ 1,519,828	\$ 3,145,720	\$ 5,745,000	\$ 233,000	\$ 1,147,000	\$ 1,877,000
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 5-Year Capital Improvement Program - May 1, 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	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
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)				\$ 30,000	\$ 12,000	\$ 9,000	\$ 3,501,000	\$ 1,000	\$ 13,000

Village of Mahomet Fiscal Year 2021 5-Year Capital Improvement Program - May 1, 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 (25 projects)				\$ 312,000	\$ 859,500	\$ 404,000	\$ 117,000	\$ 55,000	\$ 757,000
Grand Total (127 projects)				\$ 3,937,981	\$ 6,362,668	\$ 9,089,050	\$ 6,351,000	\$ 2,020,150	\$ 37,410,185

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.

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.

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
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	
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:

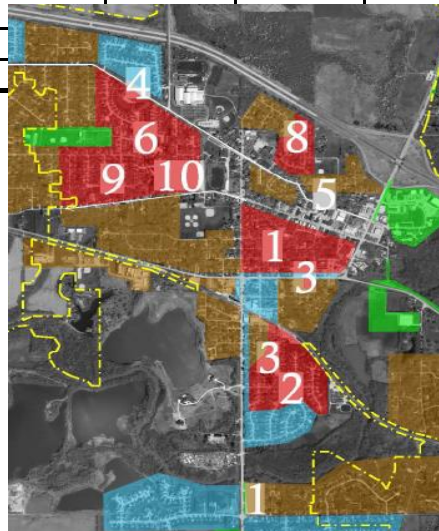
budgeting 2% for material testing during construction out of engineering budget

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.

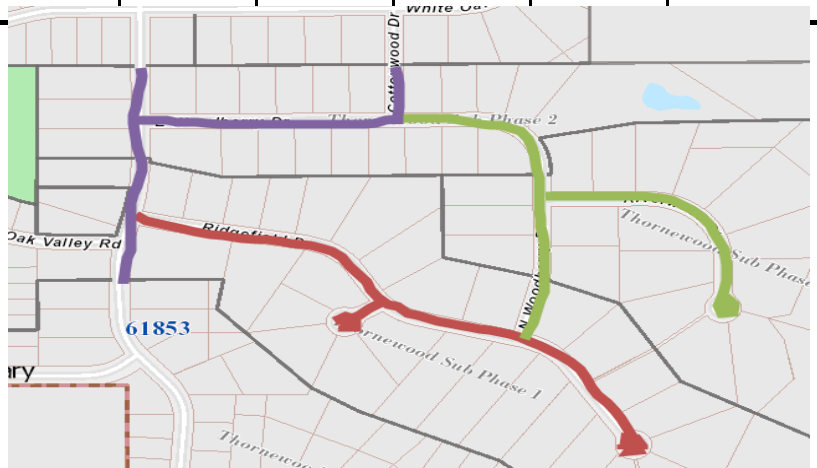
patched one really bad area on Ridgefield in 2019. Found that surface is bad but sub-structure is solid. Need to seal coat.

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	TOTAL
Operating Budget	1,200		400		400	1,000	3,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	60,000		20,000		20,000	50,000	150,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	60,000	0	20,000	0	20,000	50,000	150,000

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.

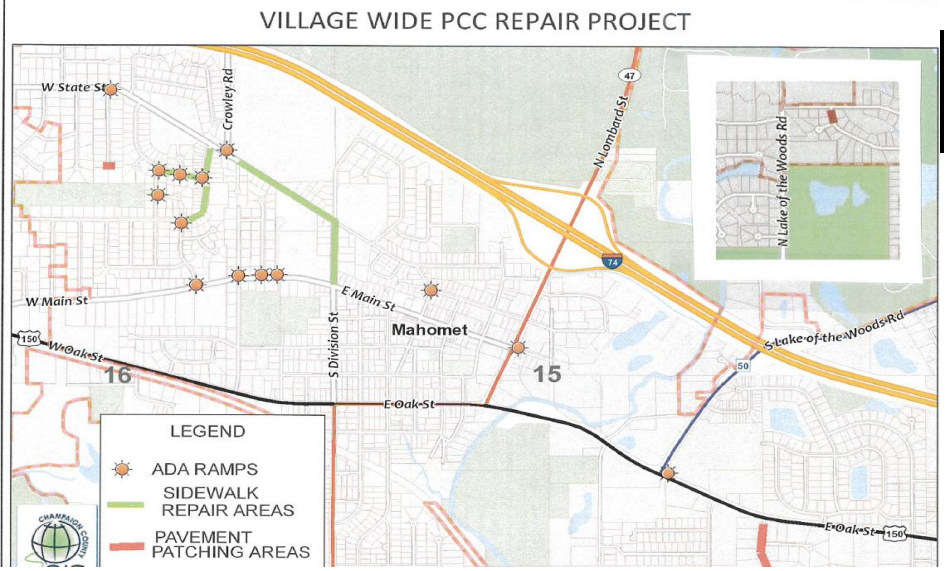
Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements.

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	40,000		100,000		100,000	200,000	440,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	40,000	0	100,000	0	100,000	200,000	440,000

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

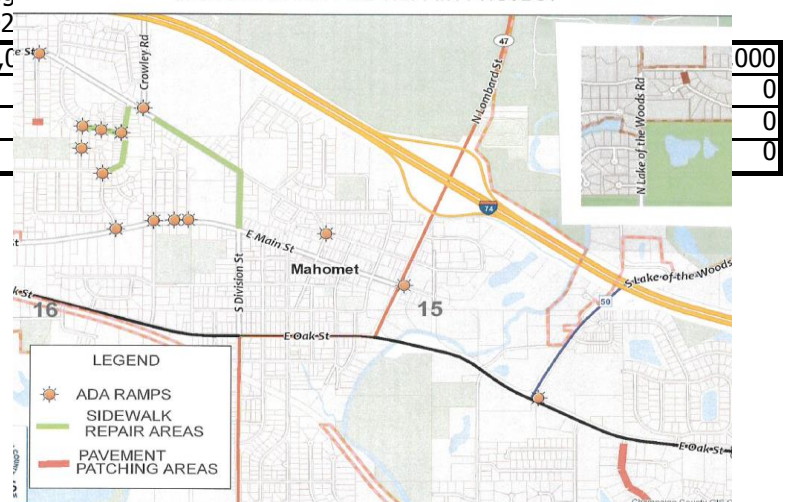
4. What impact will the project have on annual operating
 FY 2021 FY 2022

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 WIDE PCC REPAIR PROJECT



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	TOTAL
Operating Budget	2,000	5,000	5,000				12,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	40,000	40,000	35,000				115,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	40,000	40,000	35,000	0	0	0	115,000

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.

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

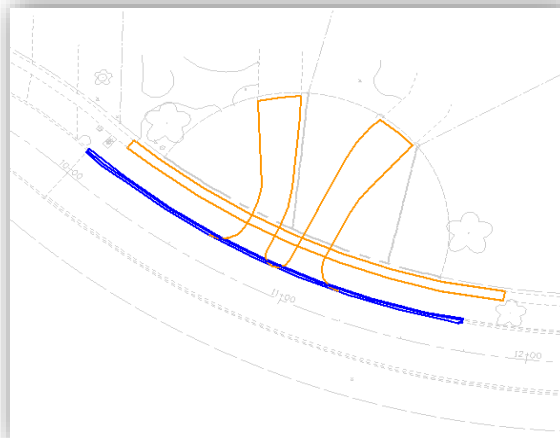
3. Describe any anticipated grants:

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 Sunnysdale 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

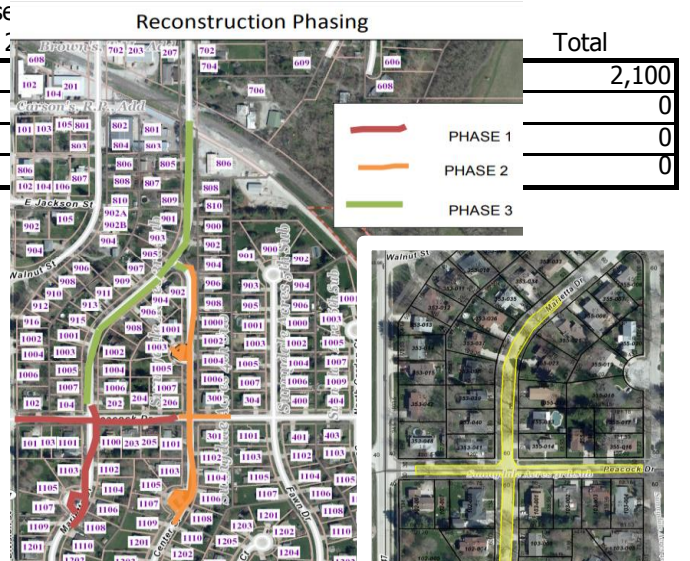
FY 2021 FY 2022 FY 2023

	FY 2021	FY 2022	FY 2023
Pothole patching	600	700	

Reconstruction Phasing		Total
PHASE 1	2,100	2,100
PHASE 2	0	0
PHASE 3	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



proposed FY 2021 project -->

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	TOTAL
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.

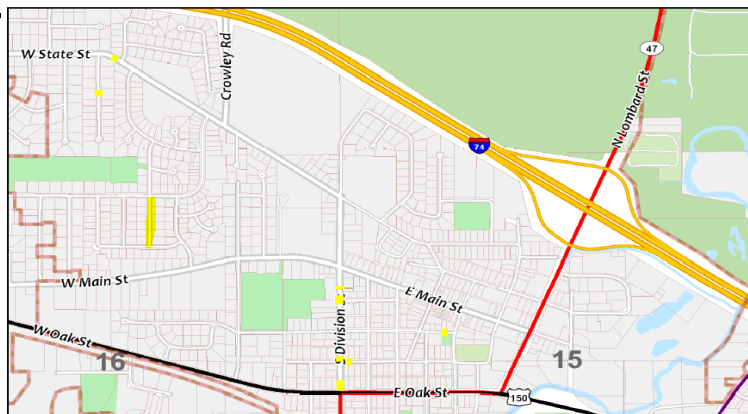
3. Describe any anticipated grants:

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

HMA project - Overview map



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-applying 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

Sangamon Rivertrail Goals & Objectives

- Economic Development**
 - Enhance economic development.
 - Promote tourism through outdoor recreation, fitness, healthy living and quality of life.
- Healthy Lifestyle**
 - Provide varied outdoor recreational opportunities that promote and enhance fitness and healthy living.
 - Link local neighborhoods and area parks through multi-use pedestrian walkways, bikeways and river access points.
- Education**
 - Create opportunities for learning about Sangamon River ecology and natural history.
 - Provide opportunities for learning about the cultural history of the Sangamon River area.
- Conservation**
 - Protect water quality and the diversity of native plants and wildlife.
 - Preserve the existing natural flood plain and river's floor.



Legend
 Proposed Shared Use Trail
 Proposed Canoe/Kayak Ramp
 A hiking trail is proposed to follow the Sangamon River in addition to the paved, shared-use trail.

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%)

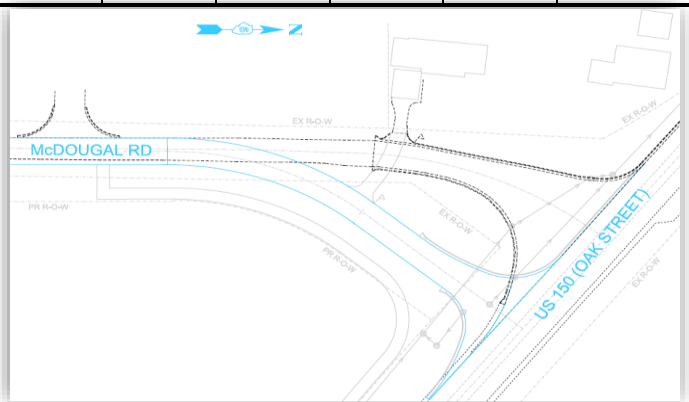
3. Describe any anticipated grants.

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.

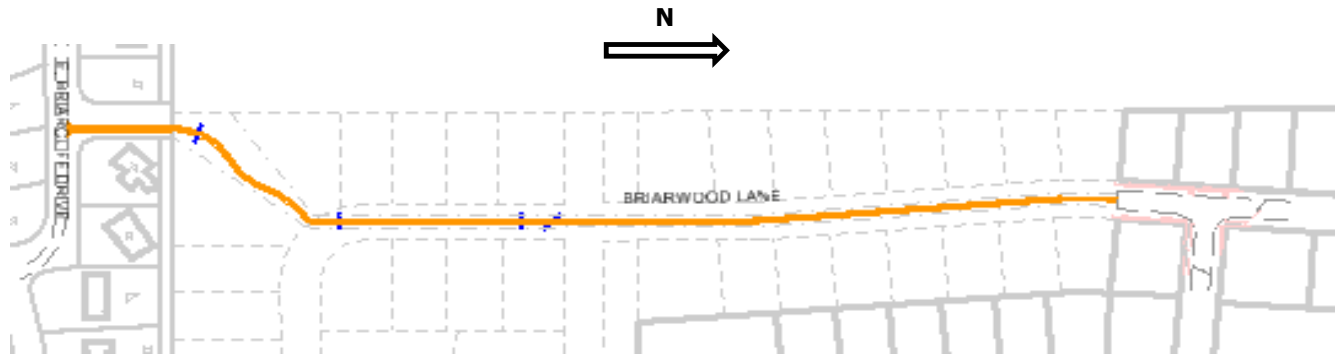
3. Describe any anticipated grants.

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

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.

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.

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



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.

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

Pedestrian Bridge along trail north of US 150

Map and/or pictures of Project/Project Area:

Truss Bridge along trail south of East St

Deck Boards To Be Replaced	
Member Number*	Damage
South span	
1	Loss of section
2	Checking majority of length
15	Significant check in middle half
33	Loss of section
45	Loss of section at west half
94	Loss of section
102	Loss of section
104	Loss of section
109	Loss of section at west half
121	Loss of section at east half
North span	
8	Loss of section
12	Loss of section
15	Loss of section in center
52	Full depth split
72	Full depth split
	Loss of section and heavy checking
110	

*Board numbers starting at south end
Table #1: Damaged deck boards to be replaced.

Figures

3x12 Members To Be Replaced	
Member Number*	Damage
13	Rotting at north end
49	Some loss of section on top
68	Checked full length
70	Checked majority of length
82	Loose
112	Check in middle half
114	Checked in north half
117	Checked in middle half, some rot
118	Checked full length
121	Checked majority of length
122	Checked with some rot
128	Checked full length
130	Minor rot on top
143	Multiple checks
146	Large check full length
147	Small checks majority of length
150	Minor rot on top
151	Medium rotting on top
154	Minor rotting on north half
155	Minor rotting on north half
156	Checked full length
157-163	Checking throughout

*3x12's numbered starting at east side
Table #1: List of damaged 3x12 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	
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.

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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.

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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.

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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.

3. Describe any anticipated grants.

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

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.



BEJS watertight bridge expansion joint by EMSEAL

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.

3. Describe any anticipated grants.

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

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.

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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.

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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.

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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	TOTAL
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 State 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.

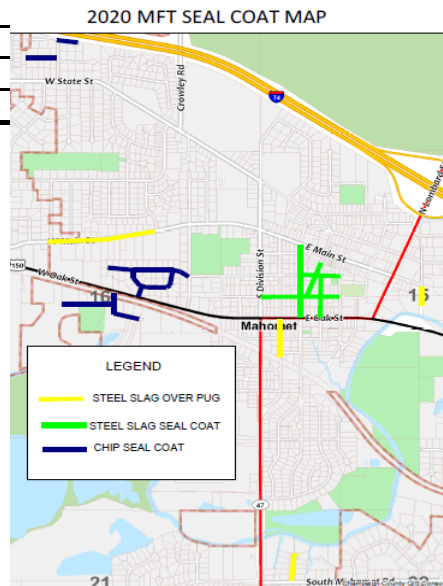
Calendar year 2020 MFT request was approved by the Board of trustees and submitted to IDOT in January 2020 for this portion of the MFT Maintenance Program.

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.

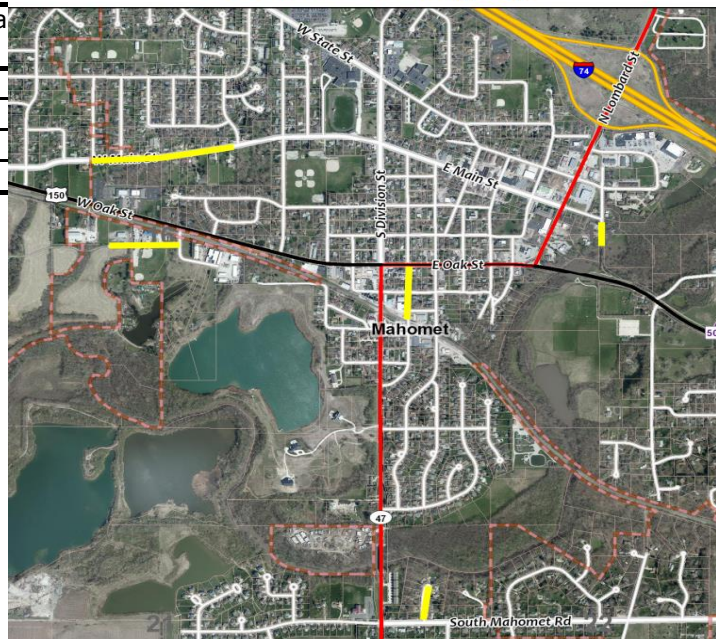
In 2015, Main Street was milled and overlaid (2" HMA M&RS) from Division St to Jennifer.

2020 MFT PUG Paving Map

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

Reduction in Trans. O&M	Total
	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.

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.

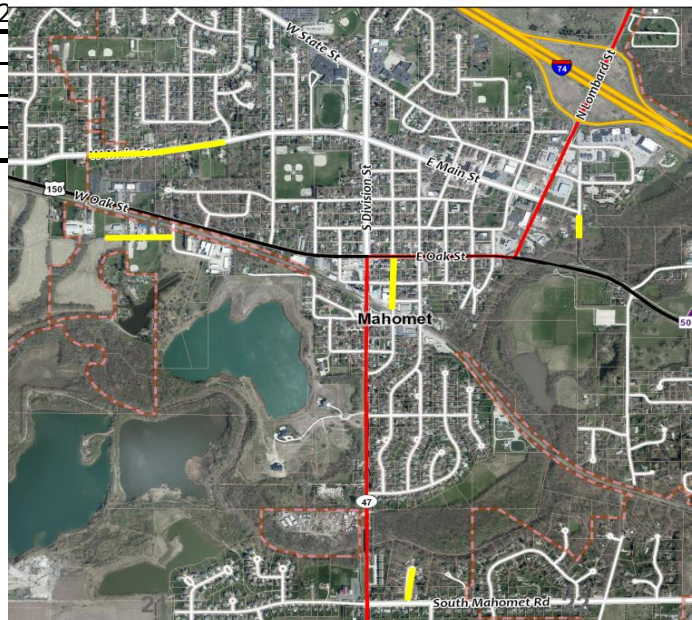
3. Describe any anticipated grants.

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?

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

2020 MFT PUG Paving Map



Map and/or pictures of Project/Project Area:

0
0
0

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	
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.

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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.

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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	TOTAL
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.

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.

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 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.

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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	TOTAL
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.

Televising 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.

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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
 New Replacement Maintenance Changed

Project Type:

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.	
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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.

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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	TOTAL
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.

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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 reimbursement by fall 2020.

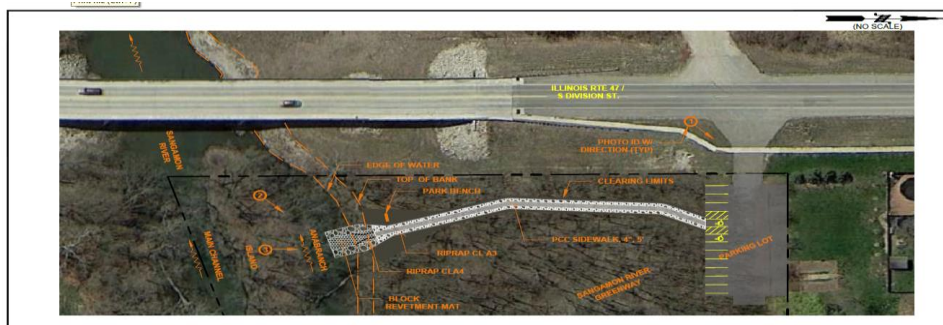
3. Describe any anticipated grants.

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 - Rennovation**

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

Project Type: New Project/Expansion Replacement Maintenance Change Order -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 thie Capital Project Request.

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

2. Describe the project status and completed work.

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	TOTAL
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.

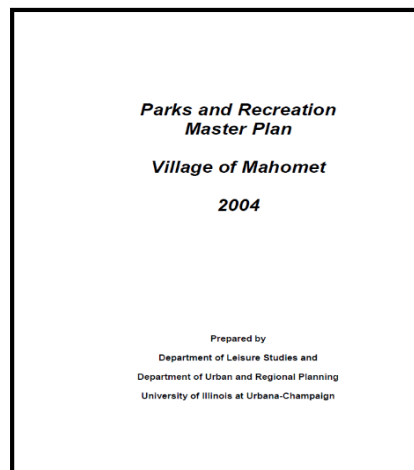
n/a

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	TOTAL
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	
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	TOTAL
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.

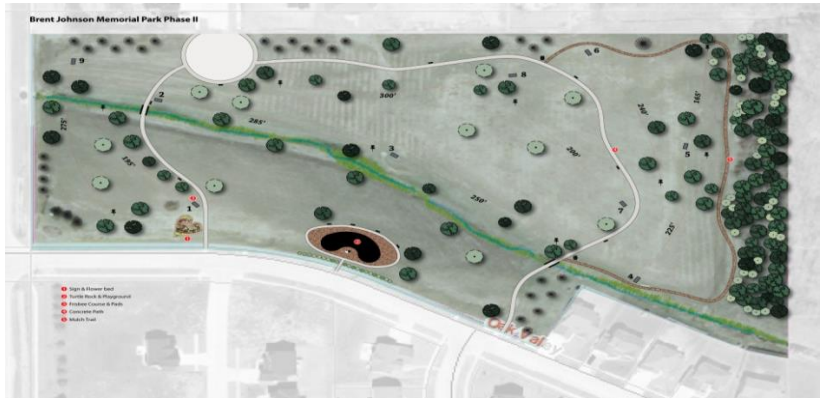
Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, preliminary engineering for disc golf tee pads and preliminary engineering for grade work on existing waterway.

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	TOTAL
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.

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, disc golf tee pad and disc golf holes.

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: **Bridle Leash Park - Pavilion**

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							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	TOTAL
Capital Improvement Fund					25,000		25,000
							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.

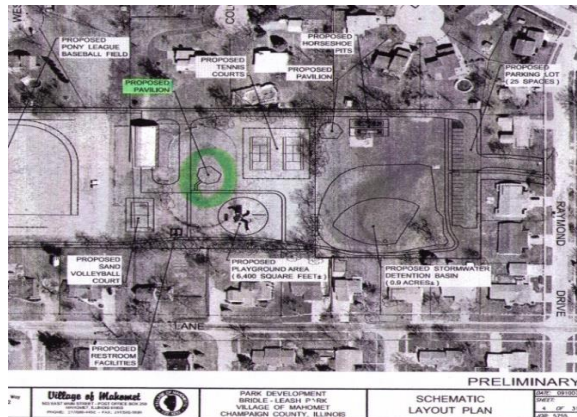
3. Describe any anticipated grants.

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/maintenace/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		330,000	330,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	
Capital Improvement Fund						330,000	330,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		330,000	330,000

1. Briefly Describe and provide justification for 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: **Dog Park - Location TBD**

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						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:

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	TOTAL
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	TOTAL
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	
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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	TOTAL
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.

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.

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	
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	
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.

	1/10/7075
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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	
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	30,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	30,000	0	0	0	0	0	30,000
Funding Source(s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future Yrs	TOTAL
Operating Budget	30,000						30,000
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	30,000	0	0	0	0	0	30,000

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

Includes grading (\$5,000), dirt (\$2,000), seeding (\$4,000) 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 \$6,000.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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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.

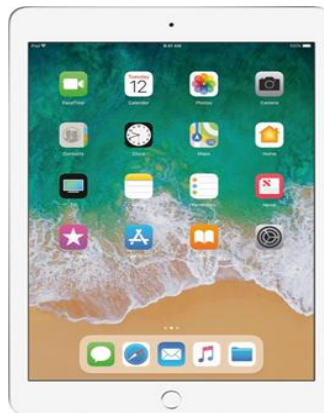
2. Describe the project status and completed work.

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.

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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	TOTAL
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 unveil a pilot program in 2015, then 2017, then 2018 and now not until later 2019.

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	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 Excavtor.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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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
							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.

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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	TOTAL
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.

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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	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.

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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.

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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
Vehicle 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:

Village of Mahomet 2021 - 2025 Capital Project Sheet

Proj. #: PR-20ZT

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	TOTAL
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	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	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.

3. Describe any anticipated grants.

Planning.

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.

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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.

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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-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	TOTAL
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	TOTAL
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	TOTAL
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	
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.

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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	TOTAL
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 police building,

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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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:



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: An Ordinance implementing a Moratorium on Multiple-Family Residential Site Development Plan Reviews	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: \$0
ATTACHMENTS: (X) ORDINANCE	DATE: Regular BOT meeting – May 26, 2020

INTRODUCTION:

Staff seeks Board approval for a moratorium of Site Development Plan Reviews for multiple-family residential developments to allow Village staff time to update the sections of the ordinance that apply to multiple-family residential developments.

PUBLIC HEARING / PROCEDURAL ISSUES: Illinois State law requires a public hearing when considering a moratorium. The public hearing is scheduled for the May 26, 2020 regular Board meeting to seek input from the community. Public notice for the public hearing was published in the News-Gazette on May 10, 2020 and in the Mahomet Citizen on May 15, 2020.

BACKGROUND:

The Village has recently approved a significant number of multiple-family residential housing units. Prior to the most recent multiple-family developments, the last significant addition of multiple-family housing units was done at least 20 years ago. Village staff would like time to review the existing multiple-family residential development standards and requirements in the Zoning Ordinance and to develop updated development standards that are more in line with community desires vocalized during the course of the last few years related to the developments.

A public hearing is scheduled before the PZC on June 2, 2020 to present a proposed text amendment addressing multiple-family residential development standards.

Staff has also determined that the addition of new zoning districts may be necessary. Such amendments require more staff time to write and review before public hearing presentation is possible. Staff anticipates this will be a multiple step process.

DISCUSSION OF ALTERNATIVES:

1. Adopt the ordinance, as attached. The attached ordinance is written to prohibit the approval of any new Site Development Plans for multiple-family residential housing developments until December 31, 2020. Six (6) months should enable Village staff time to develop and present Zoning Ordinance text amendments and conduct public hearings that would apply to multiple-family residential developments and multi-family zoning districts.
2. Do not adopt the ordinance. Staff will continue to accept applications for Site Development Plan Reviews for multiple-family residential developments per the usual processes and procedures for such applications while moving forward with Zoning Ordinance text amendments.

PRIOR BOARD ACTION: The Zoning Ordinance was adopted in July 2002. There have been a few text amendments done since that time but none with significant changes to development standards effecting multiple-family residential developments.

COMMUNITY INPUT: None.

BUDGET IMPACT:

STAFF IMPACT:

Normal staff time by Community Development Department planners, Village Attorney, and other Village staff will be utilized.

SUMMARY:

Staff seeks approval of the attached moratorium ordinance to prohibit Site Development Plan approval for multiple-family residential developments for six months until December 31,2020

RECOMMENDED ACTION:

Staff recommends approval of the attached Moratorium Ordinance.

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

ORDINANCE NO. 20-5-02

**ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON MULTIPLE-FAMILY
RESIDENTIAL SITE DEVELOPMENT PLAN REVIEWS**

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 20-5-02

ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON MULTIPLE-FAMILY RESIDENTIAL SITE DEVELOPMENT PLAN REVIEWS

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "**Village**") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Ordinance") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts and other sections of the Village Code mandate submission and review of site development plans (e.g. 51.07(B)(2), 152.003, 154.030, 154.042);

WHEREAS, the Village recently approved a significant number of multiple-family residential housing units. During the review and public comment of recent multiple-family residential developments, certain deficiencies in the Zoning Ordinance were identified. Prior to the most recent multiple-family developments, the last significant addition of multiple-family housing units was done at least 20 years ago. Village staff would like time to review the existing multiple-family residential development standards and requirements in the Zoning Ordinance and to develop updated development standards that are more in line with community desires vocalized during the course of the last few years related to the developments.

WHEREAS, the Village President and Board of Trustees (the "**Corporate Authorities**") of the Village desire to carefully review and consider the externalities associated with multiple-family residential development and their impact on the public health, safety, comfort, morals and welfare in

order to protect the vitality and character of development in the Village and the impact on other units of local government;

WHEREAS, the Corporate Authorities have determined that the Zoning Ordinance requires study and possible revision for proper regulation of multiple-family residential development and to study the possible effects of such uses of property and that such review will promote and enhance the public health, safety, and welfare of the Village and its residents;

WHEREAS, the Village has commenced a process of evaluation with the use of its planning and zoning staff and consultants to determine whether there should be any additional, different, or relaxed limitations on multiple-family residential development;

WHEREAS, continued development of multiple-family residential development during the pendency of the Village's consideration of such regulations may frustrate or prevent the implementation of such recommendations to the possible detriment of the Village and its residents;

WHEREAS, with the limitations imposed by various executive orders arising out of the current COVID-19 emergency, the Village wants to have adequate time to solicit and receive public input on any changes to the Zoning Ordinance;

WHEREAS, to preserve the status quo while the Village conducts the evaluation process, it desires to enforce a zoning moratorium on multiple-family residential development which is expected to last approximately seven (7) months from the effective date of this Ordinance;

WHEREAS, following due publication of notice on May 10, 2020 in the News-Gazette and also on May 15, 2020 in the Mahomet Citizen, a public hearing concerning the proposed moratorium was commenced by the Board on May 26, 2020; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed moratorium.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.

- A. A temporary moratorium shall be, and is hereby, established on the receipt of applications for, the processing of, the review of, and the approval of multiple-family residential site development plans, including without limitation, development approvals for the placement, installation, construction, erection, replacement, repair, modification, addition, use, maintenance, operation, or enlargement of multiple-family residential site development except as may be necessary to comply with previously executed development agreements or previously approved site development plans, or in the Village Administrator's sole discretion, to address safety issues associated with multiple-family residential development existing as of the date of this Ordinance ("Temporary Moratorium").
- B. The Temporary Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, established for a period of time effective immediately upon passage of this Ordinance and shall expire on December 31, 2020, unless prior to that time the Village President and Trustees, in their sole and absolute discretion, terminate such Temporary Moratorium by ordinance duly adopted.
- C. Notwithstanding the limitations in Subsection 2.A above, any completed applications of multiple-family residential site development plans on file and pending with the Village as of the effective date of this Ordinance shall be processed in the ordinary course of Village business and shall not be impacted by the enactment of this Ordinance.

D. Notwithstanding the limitations in Subsection 2.A above, an applicant for zoning approval, a building permit or a certificate of occupancy affected by the Temporary Moratorium may seek an exception from the provisions of the Temporary Moratorium by filing a request for relief with the Village. Such request for relief shall be considered at a public hearing by the Plan and Zoning Commission after notice of such public hearing is published in accordance with applicable law. Based on the evidence presented at such hearing, the Plan and Zoning Commission shall make a recommendation to the Village Board. After receipt of the Plan and Zoning Commission's recommendation, the Village Board, by ordinance, may grant such applicant an exception to the provisions of the Temporary Moratorium. In order to receive an exception to the Temporary Moratorium, an applicant shall demonstrate by clear evidence, and the Village Board shall determine, (i) that the effect of the Temporary Moratorium has caused or will cause a significant economic hardship on the applicant; (ii) that the applicant has no other reasonable use of the property in question other than the proposed use; (iii) that the applicant has made substantial, irrevocable investment in the development that is affected by the Temporary Moratorium, which investment was made in reasonable reliance on the regulations in effect prior to the Temporary Moratorium and without knowledge of pending changes in such regulations (including this Temporary Moratorium), and based on a probability of zoning approval by the Village; and (iv) that the development or construction as proposed complies with all other Village ordinances, regulations, and rules.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on May 26, 2020.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on May 26, 2020, insofar as same relates to the adoption of **Ordinance No. 20-5-02**, entitled:

ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM ON MULTIPLE-FAMILY RESIDENTIAL SITE DEVELOPMENT PLAN REVIEWS

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on May 26, 2020.

(SEAL)

Village Clerk

**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
APRIL 28, 2020**



The Village of Mahomet Board of Trustees met, Tuesday April 28, 2020 at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVIE-19 this meeting was attended via Zoom by most participants.

MEMBERS PRESENT: Bruce Colravv, Andy Harpst, Donald Lynn, Bill Oliger and Brian Metzger

MEMBERS ABSENT: David Johnson

OTHERS PRESENT: Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Robert Kouzmanoff, Penny Weaver, and Dani Tietz.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the meeting to order at 6:00 p.m. After the pledge, Clerk Andersen 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 – MARCH 17, 2020**
 - 2. STUDY SESSION – APRIL 21, 2020**
- B. FINANCE**
 - 1. TREASURER’S REPORT**
 - 2. BILL LIST**
- C. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 - 1. RESOLUTION 20-04-01, A RESOLUTION CONCERNING FAIR HOUSING.**
 - 2. RESOLUTION 20-04-02, A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH FORM-BASED CODE AND ARCHITECTUAL DESIGN GUIDELINES IN THE AMOUNT OF \$18,000.00.**

Metzger moved, Colravv seconded, “TO APPROVE THE CONSENT AGENDA AS PRESENTED.” ROLL CALL: ALL YES. Motion carried.

REGULAR AGENDA (TO BE ACTED UPON):

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**

Village attorney, Chamley recommended no action be taken by the Board on this Resolution tonight as they are waiting on additional information. Widener agreed to take no action.

ADMINISTRATOR'S REPORT:

TENTITIVE FY2020-2021 BUDGET AND CIP UPDATES

Brown discussed real estate tax increased this year, building permits and fees won't be up fiscal year 2021.

Kouzmanoff explained income tax revenue -\$670,000 expected.

Brown talked about sales tax revenue- no drastic reduction, only about \$25,000.

Kouzmanoff discussed 4-month operating reserves.

Brown discussed police department, additional vehicle and officer.

Brown talked about new projects, specifically Marietta and Thornewood.

MAYOR'S REPORT:

Widener stated the Study Sessions in May would be held May 12th and 19th at 6:00 p.m. The Board of Trustees meeting would be held May 26th. Due to Stay-at-Home-Order these will be via Zoom. Absences-none anticipated.

NEW BUSINESS:

Widener thanks everyone to adapting to new meeting format and procedures in general. Widener said There was letter sent asking County Board Chair on behalf of Village not to delay tax bills- Brown says will go on as planned.

Widener- we will try to help businesses as much as we can while still operating under Stay-at-Home-Order.

Oliger asked if schools will continue to hand out meals into the Summer. Widener can't say for sure but believes they will try to have something in place.

ADJOURNMENT:

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN THE MEETING AT 6:36 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
MAY 19, 2020**

The Village of Mahomet Board of Trustees met, Tuesday, May 19, 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, Chief of Police Mike Metzler, Village Finance and HR Director Robert Kouzmanoff, Village Engineer Ellen Hedrick, Village Attorney Joe Chamley, and Dani Tietz Mahomet Citizen and Stephen Hoffman.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk 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:

Kouzmanoff reviewed his prepared report. He noted we are 100% through the fiscal year and report should reflect that. Revenues are 79.33% collected and expenditures are 72.41% expended. Regular local government distributions listed at \$181,618.46 increase. \$784 received as cannabis tax, which is a new revenue category. \$16,181 for motor fuel tax. Statewide fuel tax portion is \$10,577.

First real estate tax distribution should take place at the end of May.

Staff is tracking COVID-19 expenses. Software conversion is taking place.

Colravy moved, Metzger seconded, "TO MOVE THE TREASURER'S REPORT TO THE CONSENT AGENDA FOR THE MAY 26, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

BILL LIST:

Kouzmanoff mentioned bill for John Deere is the amount of \$890-currently in process.

Total as of 5/120-\$160,997.48

Johnson moved, Harpst seconded, "TO PLACE THE BILL LIST ON THE CONSENT AGENDA FOR THE MAY 26, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ENGINEERING:

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE ESA WITH HANSON FOR ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD \$380,000:

Hedrick discussed that this amendment is in addition to the agreement with Hanson we already have- about \$100,000 still in that contract. This would be an additional \$380,000.

With TIF extension we have the chance to put South Mahomet Road into public hands.

We are asking for two lane roadways with ditches from Sunny Acres to Churchill with sidewalk on Southside bike path on north side, watermain extension running full length, EMISS extension.

No motion needed "TO PLACE A RESOLUTION FOR AN AMENDMENT TO THE ESA WITH HANSON ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD NOT TO EXCEED \$380,000 ON THE REGULAR AGENDA FOR THE MAY 26, 2020 BOARD MEETING."

A RESOLUTION AUTHORIZING AN ESA WITH BERNS, CLANCY FOR PLANNING AND ENGINEERING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD NOT TO EXCEED \$38,000.

Hedrick explained watermain design would be done by BCA rather than running it through Hanson contract. Will also do surveys, plats, legal, etc. for property acquisitions.

Widener discussed this is next step for the design/engineering portion of it. TIF extension-still pending. Current TIF funds are funding this expenditure.

Brown added that we have the TIF funds to cover these two ESA's.

Trustee asked how BCA was decided on to be the engineering firm. Brown responded, it's who we usually use so they have knowledge and are qualified-best logical choice.

Harpst moved, Lynn seconded, "A RESOLUTION AUTHORIZING AN ESA WITH BERNS, CLANCY FOR PLANNING AND ENGINEERING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD NOT TO EXCEED \$38,000 ON THE CONSENT AGENDA FOR THE MAY 26, 2020 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

PARKS AND RECREATION

No questions.

POLICE/ESDA

No Questions

COMMUNITY DEVELOPMENT

No Questions

WATER/SEWER DEPARTMENT

No Questions.

TRANSPORTATION DEPARTMENT

No Questions

ENGINEERING DEPARTMENT

No Questions

FY 2021 BUDGET AND CIP DISCUSSION AND REVIEW

Brown said the budget highlights finished this morning, anticipated state share revenue 25% reduction and same for MFT funds.

Brown said he will be having more oversight over most spending, departmental included. He identified several places where projects, etc. will be put on hold.

Kouzmanoff went over the budget highlights page by page in detail, reading through it and offering to answer questions.

Brown explained that we have never had to dip into reserves in the last several years, at least. We keep four months. We can maneuver around worst case scenarios, if need be.

Trustee asked about telecommunication tax, fiber optics, will be seeing any tax revenues from that?
Brown answered no, not part of taxing authority.

Metzger asked if Governor has mentioned anything about events; Music Festival and if it can continue with COVID-19. Widener said as of right now Music Festival is not cancelled, but landscape changing daily and will keep updated.

MAYOR'S REPORT:

Widener reminded everyone of upcoming BOT meeting on May 26, 2020.

He read a letter from Tia Crom, a local salon owner, and the hardships she is enduring because of her business being closed because of COVID-19.

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)

ADJOURNMENT:

There being no further business, **Metzger moved, Johnson seconded, "TO ADJOURN AT 7:20 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



Village of Mahomet



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

Treasurer's Report

For the Month April 2020

Presented

May 19, 2020

FINANCIAL REVIEW

1. The funds available as of 3/31/20 total \$13,706,820.59

2. Beg. Balance 05/01/19 \$12,546,061.42

	<u>Apr `19</u>	<u>Apr `20</u>	<u>FY19 YTD</u>	<u>FY20 YTD</u>
Revenues	\$ 1,855,320.60	\$1,324,162.60	\$13,534,701.27	\$ 14,118,057.21
Expenses	\$1,647,377.87	\$1,491,078.70	\$12,782,785.08	\$ 13,115,167.50
Other Source/Use (AR)				\$-77,337.07
End. Balance 4/30/20				\$ 13,471,614.06

Budget comparison reports should reflect expenses and revenues collected at approximately 100%. Revenues for this fiscal year are currently at 97.37% collected and expenditures are currently at 79.33% 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 \$181,618.46 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 \$784.38. 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 \$16,181.15. The supplemental allotment which is related to the statewide fuel tax increase was \$ 10,577.13 for a combined total of \$26,758.28

5. Discussions with the Champaign County Treasurer indicate the first real estate tax distribution to taxing bodies should take place in the end of May. If that is the case, TIF distributions could be made as early as June to the area taxing bodies.

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.

7. There continues to be uncertainty on how the state will disburse revenue to municipalities. Staff is committed to keeping a high level of attention to our cash flows and awareness to information released by the state and Illinois Municipal League.

8. Software conversion continues to take place. Right now, we are in an “in between” phase but are beginning to rely solely on the new software. Some reports may begin to look different or display different information. Staff encourages the Board to provide feedback regarding these reports and what type of information they would like to see on a monthly basis.

Respectfully submitted

Robert Kouzmanoff

Finance & HR Director

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

FUND	BEGINNING BALANCE 4/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2020	ENDING BALANCE 4/30/2019
GENERAL CORP.	\$2,002,349.65						
Revenues		\$460,399.23	\$4,146,191.37	\$4,059,808.00	102.13%		
Expenses		\$170,948.00	\$585,348.00	\$592,400.00	98.81%		
NET INCOME (LOSS)		\$289,451.23	\$3,560,843.37	\$3,467,408.00			
POLICE							
Expenses		\$206,741.17	\$1,326,286.07	\$1,322,433.00	100.29%		
TRANSPORTATION							
Expenses		\$64,487.56	\$931,585.64	\$1,039,616.00	89.61%		
ADMINISTRATION							
Expenses		\$42,662.92	\$648,942.38	\$740,985.00	87.58%		
COMMUNITY DEVELOP.							
Expenses		\$35,314.74	\$484,368.36	\$589,037.00	82.23%		
ENGINEERING							
Expenses		\$7,937.46	\$121,515.14	\$152,013.00	79.94%		
ESDA							
Expenses		\$519.15	\$4,078.22	\$7,900.00	51.62%		
WOM	\$365,274.10					\$225,421.98	\$240,614.07
Revenues		\$70,777.48	\$977,426.14	\$938,011.00	104.20%		
Expenses		\$205,337.38	\$982,073.18	\$1,021,377.00	96.15%		
NET INCOME (LOSS)		-\$134,559.90	-\$4,647.04	-\$83,366.00			
WWOM	\$125,365.22					\$368,167.70	\$303,384.69
Revenues		\$121,564.59	\$1,516,666.12	\$1,540,800.00	98.43%		
Expenses		-\$135,004.45	\$1,435,541.35	\$1,665,735.00	86.18%		
NET INCOME (LOSS)		\$256,569.04	\$81,124.77	-\$124,935.00			
WWCI	\$3,357,750.39					\$3,171,068.06	\$0.00
Revenues		-\$156,914.73	\$496,804.17	\$569,700.00	87.20%		
Expenses		\$29,767.60	\$241,801.33	\$853,000.00	28.35%		
NET INCOME (LOSS)		-\$186,682.33	\$255,002.84	-\$283,300.00			
WCI	\$941,283.26					\$899,647.01	\$558,147.75
Revenue		-\$41,636.25	\$368,225.85	\$82,300.00	447.42%		
Expenses		\$0.00	\$26,726.59	\$410,000.00	6.52%		
NET INCOME (LOSS)		-\$41,636.25	\$341,499.26	-\$327,700.00			
W/S BOND FUND-A	\$130,598.39					\$305,770.94	\$321,164.77
Revenues		\$175,386.55	\$230,934.17	\$229,615.00	100.57%		
Expenses		\$214.00	\$246,328.00	\$247,000.00	99.73%		
NET INCOME (LOSS)		\$175,172.55	-\$15,393.83	-\$17,385.00			
ECONOMIC DEVELOP.	\$130,127.45					\$130,528.85	\$103,069.13
Revenues		\$686.40	\$54,855.98	\$52,700.00	104.09%		
Expenses		\$285.00	\$27,396.26	\$136,075.00	20.13%		
NET INCOME (LOSS)		\$401.40	\$27,459.72	-\$83,375.00			
RECREATION	\$167,908.45					\$155,794.14	\$181,020.08
Revenues		\$1,893.77	\$244,234.11	\$230,926.00	105.76%		
Expenses		\$14,008.08	\$269,460.05	\$309,115.00	87.17%		
NET INCOME (LOSS)		-\$12,114.31	-\$25,225.94	-\$78,189.00			
PARKS	\$240,392.63					\$424,690.44	\$361,410.93
Revenues		\$201,475.21	\$350,234.69	\$456,286.00	76.76%		
Expenses		\$17,177.40	\$286,955.18	\$523,971.00	54.77%		
NET INCOME (LOSS)		\$184,297.81	\$63,279.51	-\$67,685.00			

FUND	BEGINNING BALANCE 4/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2020	ENDING BALANCE 4/30/2019
MFT	\$468,325.63					\$499,232.17	\$422,933.43
Revenues		\$33,603.19	\$323,696.72	\$224,470.00	144.20%		
Expenses		\$2,696.65	\$247,397.98	\$306,000.00	80.85%		
NET INCOME (LOSS)		\$30,906.54	\$76,298.74	-\$81,530.00			
IMRF	\$91,361.27					\$87,858.51	\$58,746.38
Revenues		\$5,000.71	\$122,507.04	\$122,517.00	99.99%		
Expenses		\$8,503.47	\$93,394.91	\$165,000.00	56.60%		
NET INCOME (LOSS)		-\$3,502.76	\$29,112.13	-\$42,483.00			
POLICE PENSION	\$1,767,284.03					\$1,905,843.77	\$1,789,339.03
Revenues		\$152,844.67	\$317,853.96	\$331,578.00	95.86%		
Expenses		\$14,284.93	\$201,349.22	\$250,500.00	80.38%		
NET INCOME (LOSS)		\$138,559.74	\$116,504.74	\$81,078.00			
SOCIAL SECURITY	\$42,086.68					\$46,643.58	\$33,471.87
Revenues		\$15,000.32	\$147,719.85	\$148,246.00	99.65%		
Expenses		\$10,443.42	\$134,548.14	\$175,000.00	76.88%		
NET INCOME (LOSS)		\$4,556.90	\$13,171.71	-\$26,754.00			
MUSIC FESTIVAL	\$57,148.06					\$58,767.81	\$27,871.49
Revenues		\$1,702.40	\$107,971.48	\$110,300.00	97.89%		
Expenses		\$82.65	\$77,075.16	\$127,000.00	60.69%		
NET INCOME (LOSS)		\$1,619.75	\$30,896.32	-\$16,700.00			
PRAIRIEVIEW ROAD	\$61,336.56					\$102,285.07	\$0.00
Revenues		\$40,948.51	\$41,623.16	\$48,000.00	86.71%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$40,948.51	\$41,623.16	\$23,000.00			
INSURANCE	\$24,514.87					\$34,515.10	\$32,729.57
Revenue		\$10,000.23	\$111,464.06	\$111,637.00	99.85%		
Expenses		\$0.00	\$109,678.53	\$136,000.00	80.65%		
NET INCOME (LOSS)		\$10,000.23	\$1,785.53	-\$24,363.00			
FORFEITED FUND-FED	\$88.37					\$88.37	\$87.35
Revenue		\$0.00	\$1.02	\$1.00	102.00%		
Expenses		\$0.00	\$0.00	\$88.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$1.02	-\$87.00			
FORFEITED FUNDS	\$8,878.71					\$10,518.53	\$5,279.17
Revenue		\$1,639.82	\$6,811.44	\$3,035.00	224.43%		
Expenses		\$0.00	\$1,572.08	\$9,500.00	16.55%		
NET INCOME (LOSS)		\$1,639.82	\$5,239.36	-\$6,465.00			
BOND-EASTWOOD	\$19,583.74					\$19,583.90	\$19,516.58
Revenues		\$0.16	\$72,100.32	\$72,293.00	99.73%		
Expenses		\$0.00	\$72,033.00	\$64,000.00	112.55%		
NET INCOME (LOSS)		\$0.16	\$67.32	\$8,293.00			
UTILITY TAX	\$416,868.80					\$56,064.53	\$59,696.09
Revenues		\$39,195.73	\$416,368.44	\$425,200.00	97.92%		
Expenses		\$400,000.00	\$420,000.00	\$470,000.00	89.36%		
NET INCOME (LOSS)		-\$360,804.27	-\$3,631.56	-\$44,800.00			
2012A&B DEBT SER.	\$432,543.45					\$432,333.00	\$433,114.20
Revenues		\$3.55	\$334,096.80	\$330,050.00	101.23%		
Expenses		\$214.00	\$334,878.00	\$335,550.00	99.80%		
NET INCOME (LOSS)		-\$210.45	-\$781.20	-\$5,500.00			
TIF	\$818,486.79					\$817,566.87	\$543,799.63
Revenues		\$6.71	\$2,260,526.82	\$2,104,630.00	107.41%		
Expenses		\$926.63	\$1,985,732.08	\$2,122,453.00	93.56%		
NET INCOME (LOSS)		-\$919.92	\$274,794.74	-\$17,823.00			

FUND	BEGINNING BALANCE 4/1/2020	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2020	ENDING BALANCE 4/30/2019
CE/VR	\$178,342.47					\$269,149.95	\$417,769.16
Revenues		\$100,521.48	\$323,727.63	\$318,000.00	101.80%		
Expenses		\$9,714.00	\$472,346.84	\$657,440.00	71.85%		
NET INCOME (LOSS)		\$90,807.48	-\$148,619.21	-\$339,440.00			
TRANSPORTATION CI	\$498,120.55					\$503,358.51	\$613,414.94
Revenues		\$9,522.65	\$336,090.44	\$352,900.00	95.24%		
Expenses		\$4,284.69	\$446,146.87	\$636,650.00	70.08%		
NET INCOME (LOSS)		\$5,237.96	-\$110,056.43	-\$283,750.00			
WWTP	\$1,129,242.75					\$779,706.82	\$872,559.81
Revenues		\$29,568.32	\$665,355.51	\$645,000.00	103.16%		
Expenses		\$379,104.25	\$758,208.50	\$758,215.00	100.00%		
NET INCOME (LOSS)		-\$349,535.93	-\$92,852.99	-\$113,215.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
Expenses		\$0.00	\$0.00	\$0.00	#DIV/0!		
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,716.30					\$68,717.13	\$97,498.23
Revenues		\$0.83	\$5,961.34	\$5,065.00	117.70%		
Expenses		\$0.00	\$34,742.44	\$93,000.00	37.36%		
NET INCOME (LOSS)		\$0.83	-\$28,781.10	-\$87,935.00			
TCI DEBT SERVICE	\$127,015.67					\$126,588.45	\$147,025.06
Revenues		\$0.78	\$87,221.39	\$86,700.00	100.60%		
Expenses		\$428.00	\$107,658.00	\$108,630.00	99.11%		
NET INCOME (LOSS)		-\$427.22	-\$20,436.61	-\$21,930.00			
DARK FIBER	\$35,826.35					\$35,826.64	\$35,409.45
Revenues		\$0.29	\$417.19	\$50.00	834.38%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.29	\$417.19	-\$24,950.00			
Investments							
Water Capital Improvement	\$1,907,724.83						
Parks	\$138,857.99						
Police Pension	\$1,436,499.42						
WWTPE	\$775,786.34						
TOTAL CASH	\$13,706,820.59					\$13,471,614.06	\$9,557,398.31

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	3,575.00	8,500.00	4,925.00	42.1
01-00-4100 ILLINOIS SALES TAX	.00	742,106.78	805,000.00	62,893.22	92.2
01-00-4110 CANNABIS	.00	1,374.57	.00	(1,374.57)	.0
01-00-4150 USE TAX	.00	289,847.76	252,000.00	(37,847.76)	115.0
01-00-4206 REAL ESTATE TAX	.00	672,714.46	677,419.00	4,704.54	99.3
01-00-4207 RET-AUDIT	.00	18,923.81	19,058.00	134.19	99.3
01-00-4208 RET-PD	.00	233,395.36	235,048.00	1,652.64	99.3
01-00-4209 RET-S/A	.00	90,957.41	91,601.00	643.59	99.3
01-00-4210 RET-ROAD/BRIDGE	.00	83,267.41	83,870.00	602.59	99.3
01-00-4212 RET-ESDA	.00	1,831.67	1,849.00	17.33	99.1
01-00-4300 INCOME TAX	.00	910,427.99	798,000.00	(112,427.99)	114.1
01-00-4400 INTEREST INCOME	.00	27,638.32	6,000.00	(21,638.32)	460.6
01-00-4415 LIQUOR LICENSE FEE	.00	20,180.00	35,000.00	14,820.00	57.7
01-00-4420 VIDEO GAMING TAX	.00	48,146.11	43,000.00	(5,146.11)	112.0
01-00-4500 BUILDING PERMITS & FEES	.00	97,410.82	60,000.00	(37,410.82)	162.4
01-00-4505 LICENSE AND FEES	.00	4,475.38	3,300.00	(1,175.38)	135.6
01-00-4510 FRANCHISE/MAINTENANCE FEE	.00	375,392.46	380,000.00	4,607.54	98.8
01-00-4550 POLICE FINES	.00	38,439.98	30,000.00	(8,439.98)	128.1
01-00-4565 RENT	.00	967.00	.00	(967.00)	.0
01-00-4600 REPLACEMENT TAX	.00	7,122.74	5,000.00	(2,122.74)	142.5
01-00-4700 MISC. INCOME	.00	3,199.45	10,000.00	6,800.55	32.0
01-00-4800 REIMBURSEMENT-SRO	.00	80,344.56	64,126.00	(16,218.56)	125.3
01-00-4900 TRANSFER FROM UTILITY TAX	.00	200,000.00	225,000.00	25,000.00	88.9
01-00-4917 TRANSFER FROM IMRF	.00	66,178.22	86,359.00	20,180.78	76.6
01-00-4919 TRANSFER FROM SOCIAL SECURITY	.00	117,678.02	127,445.00	9,766.98	92.3
01-00-4920 TRANSFER FROM SLEP	.00	10,596.09	12,233.00	1,636.91	86.6
TOTAL GENERAL REVENUE	.00	4,146,191.37	4,059,808.00	(86,383.37)	102.1
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	(30.00)	.00	30.00	.0
TOTAL POLICE	.00	(30.00)	.00	30.00	.0
TOTAL FUND REVENUE	.00	4,146,161.37	4,059,808.00	(86,353.37)	102.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803	TRANSFER TO RECREATION	.00	14,000.00	14,000.00	.00 100.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	.00	210,400.00	210,400.00	.00 100.0
01-00-7806	TRANSFER TO CR/VRF	.00	235,000.00	235,000.00	.00 100.0
01-00-7810	TRANSFER TO ED	.00	50,000.00	50,000.00	.00 100.0
01-00-7817	TRANSFER TO IMRF	.00	5,000.00	5,000.00	.00 100.0
01-00-7819	TRANSFER TO SS	.00	15,000.00	15,000.00	.00 100.0
01-00-7821	TRANSFER TO PREF-SALES TAX	.00	40,948.00	48,000.00	7,052.00 85.3
01-00-7822	TRANSFER TO INSURANCE	.00	10,000.00	10,000.00	.00 100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	.00	5,000.00	5,000.00	.00 100.0
	TOTAL GENERAL REVENUE	.00	585,348.00	592,400.00	7,052.00 98.8
<u>POLICE</u>					
01-10-7011	WAGES	.00	738,334.40	707,303.00 (	31,031.40) 104.4
01-10-7012	OVERTIME	.00	17,230.77	35,000.00	17,769.23 49.2
01-10-7021	IMRF	.00	3,943.13	4,419.00	475.87 89.2
01-10-7022	FICA/MEDICARE	.00	54,161.50	56,786.00	2,624.50 95.4
01-10-7023	SLEP	.00	10,596.09	12,233.00	1,636.91 86.6
01-10-7024	POLICE PENSION	.00	120,000.00	120,000.00	.00 100.0
01-10-7060	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
01-10-7071	HEALTH/LIFE INSURANCE	.00	143,836.84	139,094.00 (	4,742.84) 103.4
01-10-7075	BUILDING MAINT	.00	19,578.79	21,000.00	1,421.21 93.2
01-10-7090	CITY COURT	.00	12,003.25	9,000.00 (	3,003.25) 133.4
01-10-7201	EQUIPMENT - NEW	.00	17,940.64	12,000.00 (	5,940.64) 149.5
01-10-7211	EQUIP. MAINT. & REPAIR	.00	2,109.97	2,500.00	390.03 84.4
01-10-7314	LEGAL FEES	.00	90.00	6,000.00	5,910.00 1.5
01-10-7321	GEN/OFFICE SUPPLIES	.00	3,657.84	4,500.00	842.16 81.3
01-10-7330	COMPUTER LIC./SUPPORT	.00	14,302.60	17,000.00	2,697.40 84.1
01-10-7331	METCAD	.00	86,729.08	86,598.00 (	131.08) 100.2
01-10-7355	RECRUITMENT/HIRING	.00	348.00	6,000.00	5,652.00 5.8
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00 .0
01-10-7371	SCHOOLS/TRAINING/TRAVEL	.00	16,801.45	17,000.00	198.55 98.8
01-10-7391	UTILITIES	.00	17,318.74	17,000.00 (	318.74) 101.9
01-10-7401	UNIFORMS	.00	8,455.89	10,500.00	2,044.11 80.5
01-10-7451	VEHICLE FUEL	.00	24,041.72	20,000.00 (	4,041.72) 120.2
01-10-7454	VEHICLE MAINT.	.00	11,701.69	10,000.00 (	1,701.69) 117.0
01-10-7501	MISCELLANEOUS	.00	3,103.68	2,000.00 (	1,103.68) 155.2
	TOTAL POLICE	.00	1,326,286.07	1,322,433.00 (	3,853.07) 100.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	.00	292,767.01	310,960.00	18,192.99	94.2
01-20-7012	.00	13,116.86	15,000.00	1,883.14	87.5
01-20-7015	.00	5,222.88	30,240.00	25,017.12	17.3
01-20-7021	.00	24,287.07	32,596.00	8,308.93	74.5
01-20-7022	.00	23,471.46	27,249.00	3,777.54	86.1
01-20-7071	.00	57,446.97	62,041.00	4,594.03	92.6
01-20-7075	.00	8,994.93	11,000.00	2,005.07	81.8
01-20-7085	.00	348.00	700.00	352.00	49.7
01-20-7100	.00	60.00	2,000.00	1,940.00	3.0
01-20-7120	.00	872.00	780.00	(92.00)	111.8
01-20-7130	.00	3,266.14	24,000.00	20,733.86	13.6
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	186.61	1,000.00	813.39	18.7
01-20-7201	.00	12,886.14	11,000.00	(1,886.14)	117.2
01-20-7211	.00	23,890.65	20,000.00	(3,890.65)	119.5
01-20-7232	.00	3,490.44	6,000.00	2,509.56	58.2
01-20-7300	.00	2,991.79	3,175.00	183.21	94.2
01-20-7313	.00	11,074.50	13,000.00	1,925.50	85.2
01-20-7314	.00	51.00	4,000.00	3,949.00	1.3
01-20-7315	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322	.00	616.92	500.00	(116.92)	123.4
01-20-7351	.00	678.85	1,000.00	321.15	67.9
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	.00	18,067.28	26,000.00	7,932.72	69.5
01-20-7371	.00	551.51	1,000.00	448.49	55.2
01-20-7375	.00	8,502.02	8,000.00	(502.02)	106.3
01-20-7379	.00	30,937.74	31,200.00	262.26	99.2
01-20-7380	.00	84,545.50	97,000.00	12,454.50	87.2
01-20-7385	.00	74,668.31	65,000.00	(9,668.31)	114.9
01-20-7391	.00	17,393.43	18,500.00	1,106.57	94.0
01-20-7401	.00	1,653.29	2,500.00	846.71	66.1
01-20-7451	.00	16,666.83	20,500.00	3,833.17	81.3
01-20-7501	.00	1,806.33	1,500.00	(306.33)	120.4
01-20-7900	.00	86,000.00	86,000.00	.00	100.0
TOTAL STREET/ALLEY & PUBLIC BUIL	.00	931,585.64	1,039,616.00	108,030.36	89.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	.00	210,298.41	207,918.00	(2,380.41)	101.1
01-30-7012 OVERTIME	.00	1,260.63	4,000.00	2,739.37	31.5
01-30-7015 PART-TIME/TEMP	.00	14,863.01	25,500.00	10,636.99	58.3
01-30-7019 WAGES-ELECTED	.00	28,650.00	31,500.00	2,850.00	91.0
01-30-7021 IMRF	.00	16,933.65	21,192.00	4,258.35	79.9
01-30-7022 FICA/MEDICARE	.00	19,281.18	20,572.00	1,290.82	93.7
01-30-7071 HEALTH/LIFE INSURANCE	.00	40,076.92	36,078.00	(3,998.92)	111.1
01-30-7075 BUILDING MAINT	.00	43,505.82	71,000.00	27,494.18	61.3
01-30-7110 AUDIT FEES	.00	21,400.00	30,000.00	8,600.00	71.3
01-30-7115 BOARD EXPENSES	.00	7,636.26	9,000.00	1,363.74	84.9
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,173.50	2,000.00	826.50	58.7
01-30-7128 CODIFICATION	.00	1,112.44	5,000.00	3,887.56	22.3
01-30-7130 COMPUTER SUPPORT/IT	.00	16,831.04	20,000.00	3,168.96	84.2
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	1,843.10	7,000.00	5,156.90	26.3
01-30-7137 CONTRACTED SERVICES	.00	6,376.00	7,000.00	624.00	91.1
01-30-7142 ENGINEERING	.00	6,500.85	8,500.00	1,999.15	76.5
01-30-7201 EQUIPMENT NEW	.00	1,908.28	10,000.00	8,091.72	19.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	.00	408.15	3,500.00	3,091.85	11.7
01-30-7300 GIS SERVICES	.00	2,991.79	3,175.00	183.21	94.2
01-30-7314 LEGAL FEES-ADMINISTRATION	.00	57,471.75	65,000.00	7,528.25	88.4
01-30-7322 OFFICE SUPPLIES	.00	4,959.00	5,000.00	41.00	99.2
01-30-7341 POSTAGE	.00	2,975.49	2,000.00	(975.49)	148.8
01-30-7345 PROPERTY ACQUISITION	.00	108,728.45	100,000.00	(8,728.45)	108.7
01-30-7350 PUBLISHING-ADMINISTRATION	.00	450.21	1,050.00	599.79	42.9
01-30-7355 RECRUITMENT/HIRING	.00	69.00	500.00	431.00	13.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	2,754.47	5,000.00	2,245.53	55.1
01-30-7376 TAX REBATE-TAXES	.00	5,730.24	10,000.00	4,269.76	57.3
01-30-7391 UTILITIES	.00	14,777.57	16,000.00	1,222.43	92.4
01-30-7401 UNIFORMS	.00	576.97	500.00	(76.97)	115.4
01-30-7451 VEHICLE FUEL	.00	418.77	500.00	81.23	83.8
01-30-7454 VEHICLE MAINTENANCE	.00	134.60	1,000.00	865.40	13.5
01-30-7501 MISCELLANEOUS	.00	6,789.83	10,000.00	3,210.17	67.9
TOTAL ADMINISTRATIVE REVENUE	.00	648,942.38	740,985.00	92,042.62	87.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	.00	196,520.79	207,155.00	10,634.21	94.9
01-40-7012 OVERTIME	.00	697.01	500.00	(197.01)	139.4
01-40-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	2,600.00	3,000.00	400.00	86.7
01-40-7021 IMRF	.00	15,601.74	20,766.00	5,164.26	75.1
01-40-7022 FICA/MEDICARE	.00	14,888.61	16,498.00	1,609.39	90.2
01-40-7050 BOARD OF APPEALS	.00	250.00	300.00	50.00	83.3
01-40-7071 HEALTH INSURANCE	.00	40,199.02	42,493.00	2,293.98	94.6
01-40-7120 MEMBERSHIP	.00	867.08	1,500.00	632.92	57.8
01-40-7126 SUBSCRIPTIONS	.00	135.00	400.00	265.00	33.8
01-40-7130 COMPUTER SUPPORT/IT	.00	4,096.74	4,000.00	(96.74)	102.4
01-40-7142 ENGINEERING	.00	24,579.71	60,000.00	35,420.29	41.0
01-40-7145 PLANNING/DEVELOPMENT	.00	99,006.34	80,000.00	(19,006.34)	123.8
01-40-7212 EQUIPMENT/TOOLS	.00	3,326.11	4,500.00	1,173.89	73.9
01-40-7300 GIS SERVICES	.00	3,402.26	5,625.00	2,222.74	60.5
01-40-7314 LEGAL FEES	.00	52,355.50	55,000.00	2,644.50	95.2
01-40-7315 COMPLIANCE/ABATEMENT	.00	495.00	5,000.00	4,505.00	9.9
01-40-7322 OFFICE SUPPLIES	.00	631.67	3,000.00	2,368.33	21.1
01-40-7341 POSTAGE	.00	231.90	2,000.00	1,768.10	11.6
01-40-7350 PUBLISHING-P&Z	.00	1,395.38	2,000.00	604.62	69.8
01-40-7355 RECRUITMENT/HIRING	.00	.00	1,000.00	1,000.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	2,341.82	6,000.00	3,658.18	39.0
01-40-7391 UTILITIES	.00	4,477.01	5,500.00	1,022.99	81.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	15,284.23	52,000.00	36,715.77	29.4
01-40-7401 UNIFORMS	.00	.00	500.00	500.00	.0
01-40-7451 VEHICLE FUEL	.00	686.94	1,000.00	313.06	68.7
01-40-7454 VEHICLE MAINTENANCE	.00	57.59	300.00	242.41	19.2
01-40-7501 MISCELLANEOUS	.00	240.91	4,000.00	3,759.09	6.0
TOTAL COMMUNITY DEVELOPMENT	.00	484,368.36	589,037.00	104,668.64	82.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	.00	67,171.44	67,866.00	694.56	99.0
01-45-7012 OVERTIME	.00	148.03	6,000.00	5,851.97	2.5
01-45-7015 TEMPORARY/PART-TIME	.00	4,504.15	9,000.00	4,495.85	50.1
01-45-7021 IMRF	.00	5,412.63	7,387.00	1,974.37	73.3
01-45-7022 FICA/MEDICARE	.00	5,445.68	6,339.00	893.32	85.9
01-45-7071 HEALTH INSURANCE	.00	9,080.86	9,396.00	315.14	96.7
01-45-7075 BUILDING MAINTENANCE	.00	2,153.00	3,000.00	847.00	71.8
01-45-7120 MEMBERSHIP	.00	237.35	300.00	62.65	79.1
01-45-7130 COMPUTER SUPPORT/IT	.00	3,621.70	4,000.00	378.30	90.5
01-45-7142 ENGINEERING CONSULTING	.00	13,227.73	20,000.00	6,772.27	66.1
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	98.49	500.00	401.51	19.7
01-45-7212 EQUIP/TOOLS	.00	1,328.72	1,000.00	(328.72)	132.9
01-45-7300 GIS SERVICES	.00	2,991.79	3,175.00	183.21	94.2
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	170.15	1,000.00	829.85	17.0
01-45-7341 POSTAGE	.00	38.45	150.00	111.55	25.6
01-45-7350 PUBLISHING	.00	884.10	750.00	(134.10)	117.9
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	290.71	500.00	209.29	58.1
01-45-7391 UTILITIES	.00	2,978.87	5,000.00	2,021.13	59.6
01-45-7401 UNIFORMS	.00	.00	200.00	200.00	.0
01-45-7451 VEHICLE FUEL	.00	749.92	1,000.00	250.08	75.0
01-45-7454 VEHICLE MAINTENANCE	.00	739.59	1,500.00	760.41	49.3
01-45-7501 MISCELLANEOUS	.00	241.78	750.00	508.22	32.2
TOTAL ENGINEERING EXPENSE	.00	121,515.14	152,013.00	30,497.86	79.9
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	.00	(750.00)	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	250.00	4,000.00	3,750.00	6.3
01-60-7321 SUPPLIES-GENERAL	.00	.00	550.00	550.00	.0
01-60-7391 UTILITIES	.00	3,078.22	2,850.00	(228.22)	108.0
TOTAL ESDA	.00	4,078.22	7,900.00	3,821.78	51.6
TOTAL FUND EXPENDITURES	.00	4,102,123.81	4,444,384.00	342,260.19	92.3
NET REVENUE OVER EXPENDITURES	.00	44,037.56	(384,576.00)	(428,613.56)	11.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	.00	927,623.12	890,900.00	(36,723.12)	104.1
02-00-4150 WATER APPLICATION FEES	.00	6,560.00	4,000.00	(2,560.00)	164.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	36,650.67	37,911.00	1,260.33	96.7
02-00-4400 INTEREST INCOME	.00	3,925.35	1,200.00	(2,725.35)	327.1
02-00-4700 MISCELLANEOUS	.00	2,667.00	4,000.00	1,333.00	66.7
TOTAL WATER OPERATIONS & MAINT.	.00	977,426.14	938,011.00	(39,415.14)	104.2
TOTAL FUND REVENUE	.00	977,426.14	938,011.00	(39,415.14)	104.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	.00	166,930.05	169,780.00	2,849.95	98.3
02-00-7012 OVERTIME	.00	5,132.47	7,200.00	2,067.53	71.3
02-00-7015 TEMPORARY	.00	1,766.65	4,000.00	2,233.35	44.2
02-00-7021 IMRF	.00	13,571.37	17,698.00	4,126.63	76.7
02-00-7022 FICA/MEDICARE	.00	13,017.67	13,845.00	827.33	94.0
02-00-7071 HEALTH/LIFE INSURANCE	.00	30,109.41	33,144.00	3,034.59	90.8
02-00-7072 BAD DEBTS	.00	1,542.16	2,500.00	957.84	61.7
02-00-7080 BUILDING MAINT/GROUNDS	.00	5,077.79	10,000.00	4,922.21	50.8
02-00-7100 CHEMICALS	.00	66,438.13	61,000.00	(5,438.13)	108.9
02-00-7120 COMPUTER SUPPORT/IT	.00	1,059.08	1,800.00	740.92	58.8
02-00-7130 DISTRIBUTION COST	.00	5,703.29	6,000.00	296.71	95.1
02-00-7142 ENGINEERING	.00	.00	2,300.00	2,300.00	.0
02-00-7201 EQUIPMENT NEW	.00	5,753.57	8,400.00	2,646.43	68.5
02-00-7211 EQUIPMENT MAINT. & REPAIR	.00	7,202.74	9,000.00	1,797.26	80.0
02-00-7232 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,316.01	4,000.00	1,683.99	57.9
02-00-7300 GIS SERVICES	.00	3,912.93	3,175.00	(737.93)	123.2
02-00-7301 INSURANCE	.00	10,155.50	11,500.00	1,344.50	88.3
02-00-7314 LEGAL FEES	.00	315.00	5,500.00	5,185.00	5.7
02-00-7315 LAB FEES	.00	4,735.12	5,000.00	264.88	94.7
02-00-7316 LAB CHEMICALS	.00	1,905.76	3,000.00	1,094.24	63.5
02-00-7318 METERS	.00	23,732.52	18,000.00	(5,732.52)	131.9
02-00-7322 OFFICE SUPPLIES	.00	698.27	750.00	51.73	93.1
02-00-7341 POSTAGE	.00	4,355.36	5,700.00	1,344.64	76.4
02-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	714.00	1,500.00	786.00	47.6
02-00-7375 SHOP SUPPLIES	.00	3,609.11	3,500.00	(109.11)	103.1
02-00-7391 UTILITIES	.00	73,650.73	78,000.00	4,349.27	94.4
02-00-7401 UNIFORMS	.00	1,383.81	1,250.00	(133.81)	110.7
02-00-7451 VEHICLE FUEL	.00	4,672.02	3,500.00	(1,172.02)	133.5
02-00-7454 VEHICLE MAINTENANCE	.00	2,278.47	2,500.00	221.53	91.1
02-00-7455 WATER LINE REPAIR	.00	7,348.63	7,000.00	(348.63)	105.0
02-00-7456 WATER SYSTEM MAINTENANCE	.00	27,490.63	30,000.00	2,509.37	91.6
02-00-7501 MISCELLANEOUS	.00	109.93	750.00	640.07	14.7
02-00-7806 TRANSFER TO ERF/VRF	.00	10,000.00	10,000.00	.00	100.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	300,000.00	300,000.00	.00	100.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	175,385.00	175,385.00	.00	100.0
TOTAL WATER OPERATIONS & MAINT.	.00	982,073.18	1,021,377.00	39,303.82	96.2
TOTAL FUND EXPENDITURES	.00	982,073.18	1,021,377.00	39,303.82	96.2
NET REVENUE OVER EXPENDITURES	.00	(4,647.04)	(83,366.00)	(78,718.96)	(5.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	.00	1,504,959.79	1,535,000.00	30,040.21	98.0
03-00-4150 WASTEWATER APPLICATION FEES	.00	6,760.00	4,000.00	(2,760.00)	169.0
03-00-4400 INTEREST INCOME	.00	4,331.68	1,800.00	(2,531.68)	240.7
03-00-4700 MISCELLANEOUS INCOME	.00	614.65	.00	(614.65)	.0
TOTAL SEWER OPERATIONS & MAINT.	.00	1,516,666.12	1,540,800.00	24,133.88	98.4
TOTAL FUND REVENUE	.00	1,516,666.12	1,540,800.00	24,133.88	98.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	.00	197,977.59	212,662.00	14,684.41	93.1
03-00-7012 OVERTIME	.00	6,967.82	6,700.00	(267.82)	104.0
03-00-7015 TEMPORARY	.00	166.70	3,000.00	2,833.30	5.6
03-00-7021 IMRF	.00	16,202.35	21,936.00	5,733.65	73.9
03-00-7022 FICA/MEDICARE	.00	15,386.62	17,011.00	1,624.38	90.5
03-00-7071 HEALTH/LIFE INSURANCE	.00	37,766.33	41,271.00	3,504.67	91.5
03-00-7072 BAD DEBTS	.00	3,784.14	3,000.00	(784.14)	126.1
03-00-7080 BUILDING MAINT/GROUNDS	.00	10,354.00	11,000.00	646.00	94.1
03-00-7100 CHEMICALS	.00	11,841.12	11,000.00	(841.12)	107.7
03-00-7120 COMPUTER SUPPORT/IT	.00	1,429.00	2,000.00	571.00	71.5
03-00-7142 ENGINEERING	.00	1,512.86	4,000.00	2,487.14	37.8
03-00-7201 EQUIPMENT NEW	.00	4,941.05	8,000.00	3,058.95	61.8
03-00-7211 EQUIPMENT MAINT. & REPAIR	.00	23,683.52	30,000.00	6,316.48	79.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	4,252.12	6,000.00	1,747.88	70.9
03-00-7300 GIS SERVICES	.00	3,199.79	3,175.00	(24.79)	100.8
03-00-7301 INSURANCE	.00	12,674.50	14,200.00	1,525.50	89.3
03-00-7312 LAB SUPPLIES	.00	3,040.64	3,000.00	(40.64)	101.4
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,069.90	2,000.00	930.10	53.5
03-00-7318 METERS	.00	24,383.72	20,000.00	(4,383.72)	121.9
03-00-7320 LIFT STATION MAINTENANCE	.00	7,129.02	5,000.00	(2,129.02)	142.6
03-00-7322 OFFICE SUPPLIES	.00	440.96	1,000.00	559.04	44.1
03-00-7341 POSTAGE	.00	4,355.36	5,700.00	1,344.64	76.4
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	.00	358.00	1,500.00	1,142.00	23.9
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	.00	2,549.35	3,500.00	950.65	72.8
03-00-7380 SLUDGE REMOVAL	.00	29,261.70	33,000.00	3,738.30	88.7
03-00-7391 UTILITIES	.00	84,265.86	88,000.00	3,734.14	95.8
03-00-7401 UNIFORMS	.00	1,034.00	1,250.00	216.00	82.7
03-00-7451 VEHICLE FUEL	.00	4,041.23	4,000.00	(41.23)	101.0
03-00-7454 VEHICLE MAINTENANCE	.00	2,787.91	2,500.00	(287.91)	111.5
03-00-7501 MISCELLANEOUS	.00	1,054.19	1,000.00	(54.19)	105.4
03-00-7806 TRANSFER TO CR/VRF	.00	30,000.00	30,000.00	.00	100.0
03-00-7807 TRANSFER TO WWTP	.00	625,000.00	625,000.00	.00	100.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	200,000.00	375,000.00	175,000.00	53.3
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	52,630.00	52,630.00	.00	100.0
TOTAL SEWER OPERATIONS & MAINT.	.00	1,435,541.35	1,665,735.00	230,193.65	86.2
TOTAL FUND EXPENDITURES	.00	1,435,541.35	1,665,735.00	230,193.65	86.2
NET REVENUE OVER EXPENDITURES	.00	81,124.77	(124,935.00)	(206,059.77)	64.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CONNECTION FEES	.00	248,250.25	139,500.00	(108,750.25)	178.0
04-00-4400 INTEREST INCOME	.00	39,528.82	45,400.00	5,871.18	87.1
04-00-4800 REIMBURSEMENT FROM EMISS	.00	9,025.10	9,800.00	774.90	92.1
04-00-4900 TRANSFER FROM WWOM	.00	200,000.00	375,000.00	175,000.00	53.3
TOTAL SEWER CAP. IMP. REVENUE	.00	496,804.17	569,700.00	72,895.83	87.2
TOTAL FUND REVENUE	.00	496,804.17	569,700.00	72,895.83	87.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	7,767.17	.00	(7,767.17)	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	.00	204,929.91	848,000.00	643,070.09	24.2
04-00-7812 TRANSFER TO WWTPE	.00	29,104.25	.00	(29,104.25)	.0
TOTAL SEWER CAP. IMP. REVENUE	.00	241,801.33	853,000.00	611,198.67	28.4
TOTAL FUND EXPENDITURES	.00	241,801.33	853,000.00	611,198.67	28.4
NET REVENUE OVER EXPENDITURES	.00	255,002.84	(283,300.00)	(538,302.84)	90.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	54,091.89	69,300.00	15,208.11	78.1
05-00-4400 INTEREST INCOME	.00	8,349.66	1,100.00	(7,249.66)	759.1
05-00-4660 EXTENSION PAYMENTS	.00	5,784.30	11,900.00	6,115.70	48.6
05-00-4900 TRANSFER FROM WOM	.00	300,000.00	.00	(300,000.00)	.0
TOTAL WATER CAP. IMP. REVENUE	.00	368,225.85	82,300.00	(285,925.85)	447.4
TOTAL FUND REVENUE	.00	368,225.85	82,300.00	(285,925.85)	447.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	2,260.27	5,000.00	2,739.73	45.2
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	24,466.32	400,000.00	375,533.68	6.1
TOTAL WATER CAP. IMP. REVENUE	.00	26,726.59	410,000.00	383,273.41	6.5
TOTAL FUND EXPENDITURES	.00	26,726.59	410,000.00	383,273.41	6.5
NET REVENUE OVER EXPENDITURES	.00	341,499.26	(327,700.00)	(669,199.26)	104.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	.00	2,919.17	1,600.00	(1,319.17)	182.5
06-00-4900 TRANSFER TO BOND FUND	.00	228,015.00	228,015.00	.00	100.0
TOTAL WATER/SEWER BOND REVEN	.00	230,934.17	229,615.00	(1,319.17)	100.6
TOTAL FUND REVENUE	.00	230,934.17	229,615.00	(1,319.17)	100.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	25,900.00	25,900.00	.00	100.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	220,000.00	220,000.00	.00	100.0
06-00-7975 FEES	.00	428.00	1,100.00	672.00	38.9
TOTAL WATER/SEWER BOND REVEN	.00	246,328.00	247,000.00	672.00	99.7
TOTAL FUND EXPENDITURES	.00	246,328.00	247,000.00	672.00	99.7
NET REVENUE OVER EXPENDITURES	.00	(15,393.83)	(17,385.00)	(1,991.17)	(88.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	1,297.72	300.00	(997.72)	432.6
10-00-4425 MOTEL TAX	.00	3,558.26	2,400.00	(1,158.26)	148.3
10-00-4900 TRANSFER FROM GC	.00	50,000.00	50,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	54,855.98	52,700.00	(2,155.98)	104.1
TOTAL FUND REVENUE	.00	54,855.98	52,700.00	(2,155.98)	104.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	13,195.00	13,075.00	(120.00)	100.9
10-00-7135 CHRISTMAS DECORATIONS	.00	73.40	1,500.00	1,426.60	4.9
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	1,140.00	50,000.00	48,860.00	2.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	5,624.86	34,000.00	28,375.14	16.5
10-00-7810 TOURISM	.00	7,363.00	7,500.00	137.00	98.2
TOTAL ECONOMIC DEVELOPMENT	.00	27,396.26	136,075.00	108,678.74	20.1
TOTAL FUND EXPENDITURES	.00	27,396.26	136,075.00	108,678.74	20.1
NET REVENUE OVER EXPENDITURES	.00	27,459.72	(83,375.00)	(110,834.72)	32.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	7,565.66	7,000.00	(565.66)	108.1
11-00-4200 SCHOLARSHIPS/DONATIONS	.00	22,558.00	25,000.00	2,442.00	90.2
11-00-4400 INTEREST INCOME	.00	1,856.43	450.00	(1,406.43)	412.5
11-00-4500 FIELD RENTALS	.00	11,007.00	8,000.00	(3,007.00)	137.6
11-00-4505 INDOOR RENTAL	.00	640.00	1,500.00	860.00	42.7
11-00-4700 MISCELLANEOUS INCOME	.00	24.50	2,000.00	1,975.50	1.2
11-00-4900 TRANSFER FROM GC	.00	14,000.00	14,000.00	.00	100.0
11-00-4910 REGISTRATION FEES	.00	169,299.55	153,000.00	(16,299.55)	110.7
11-00-4917 TRANSFER FROM IMRF	.00	8,438.29	10,911.00	2,472.71	77.3
11-00-4919 TRANSFER FROM SS	.00	8,844.68	9,065.00	220.32	97.6
TOTAL RECREATION	.00	244,234.11	230,926.00	(13,308.11)	105.8
TOTAL FUND REVENUE	.00	244,234.11	230,926.00	(13,308.11)	105.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	.00	106,064.18	106,606.00	541.82 99.5
11-00-7012	OVERTIME	.00	26.48	2,500.00	2,473.52 1.1
11-00-7015	TEMPORARY/PART-TIME	.00	7,838.52	2,850.00 (4,988.52)	275.0
11-00-7018	IMRF	.00	8,438.29	10,911.00	2,472.71 77.3
11-00-7021	ADVERTISING/HIRING	.00	595.69	1,000.00	404.31 59.6
11-00-7022	FICA/MEDICARE	.00	8,608.60	8,565.00 (43.60)	100.5
11-00-7060	COPIER COST	.00	219.65	750.00	530.35 29.3
11-00-7071	HEALTH/LIFE	.00	21,467.84	22,233.00	765.16 96.6
11-00-7075	BUILDING MAINT./JAN	.00	765.98	1,000.00	234.02 76.6
11-00-7100	MAINTENANCE AND REPAIRS	.00	1,698.60	3,000.00	1,301.40 56.6
11-00-7120	COMPUTER SUPPORT/IT	.00	1,239.00	1,200.00 (39.00)	103.3
11-00-7130	DISPOSAL SERVICE	.00	818.48	750.00 (68.48)	109.1
11-00-7190	HARDWARE/SOFTWARE	.00	2,164.57	2,750.00	585.43 78.7
11-00-7201	EQUIPMENT, NEW	.00	1,608.36	4,000.00	2,391.64 40.2
11-00-7322	OFFICE SUPPLIES	.00	349.10	2,000.00	1,650.90 17.5
11-00-7341	POSTAGE	.00	161.55	200.00	38.45 80.8
11-00-7350	PROGRAM GUIDE	.00	5,001.15	5,000.00 (1.15)	100.0
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	1,810.96	2,500.00	689.04 72.4
11-00-7391	UTILITIES	.00	6,350.62	7,700.00	1,349.38 82.5
11-00-7401	UNIFORMS	.00	516.39	600.00	83.61 86.1
11-00-7420	SALES TAX	.00	76.00	100.00	24.00 76.0
11-00-7451	VEHICLE FUEL	.00	1,428.11	2,300.00	871.89 62.1
11-00-7454	VEHICLE MAINTENANCE	.00	1,251.96	1,200.00 (51.96)	104.3
11-00-7501	MISCELLANEOUS	.00	935.77	1,300.00	364.23 72.0
11-00-7806	TRANSFER TO VR/CE	.00	5,000.00	5,000.00	.00 100.0
TOTAL RECREATION		.00	184,435.85	196,015.00	11,579.15 94.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	.00	12,238.88	17,000.00	4,761.12 72.0
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	.00	20,096.80	17,500.00 (2,596.80)	114.8
11-10-7100	FIELD MAINTENANCE	.00	4,447.19	6,000.00	1,552.81 74.1
11-10-7110	ADULT LEAGUE SOFTBALL	.00	434.94	750.00	315.06 58.0
11-10-7130	BASEBALL-YOUTH	.00	4,496.65	5,500.00	1,003.35 81.8
11-10-7170	SOFTBALL-YOUTH	.00	4,066.79	5,000.00	933.21 81.3
11-10-7195	T-BALL	.00	1,774.51	2,500.00	725.49 71.0
11-10-7197	EGG HUNT	.00	704.74	750.00	45.26 94.0
11-10-7198	BASKETBALL-YOUTH	.00	4,164.45	8,000.00	3,835.55 52.1
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	3,457.31	4,000.00	542.69 86.4
11-10-7210	SOCCER	.00	4,642.66	8,500.00	3,857.34 54.6
11-10-7212	SUMMER CAMP	.00	1,579.94	2,000.00	420.06 79.0
11-10-7230	VOLLEYBALL-GIRLS	.00	578.55	1,300.00	721.45 44.5
11-10-7232	DUCK RACE	.00	1,677.50	2,100.00	422.50 79.9
11-10-7240	FLAG FOOTBALL	.00	2,043.85	3,400.00	1,356.15 60.1
11-10-7245	SPECIAL EVENTS	.00	3,907.39	10,000.00	6,092.61 39.1
11-10-7410	REFUNDS PAID	.00	3,916.69	2,000.00 (1,916.69)	195.8
11-10-7420	RENTALS	.00	2,514.50	3,000.00	485.50 83.8
11-10-7450	MISC. PROGRAMS	.00	230.78	1,500.00	1,269.22 15.4
<u>TOTAL RECREATION</u>		<u>.00</u>	<u>76,974.12</u>	<u>100,900.00</u>	<u>23,925.88 76.3</u>
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	.00	3,084.68	6,500.00	3,415.32 47.5
11-20-7022	FICA/MEDICARE	.00	236.08	500.00	263.92 47.2
11-20-7100	FOOD SUPPLIES	.00	4,155.32	4,500.00	344.68 92.3
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	474.05	500.00	25.95 94.8
11-20-7501	MISCELLANEOUS	.00	99.95	200.00	100.05 50.0
<u>TOTAL RECREATION</u>		<u>.00</u>	<u>8,050.08</u>	<u>12,200.00</u>	<u>4,149.92 66.0</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>.00</u>	<u>269,460.05</u>	<u>309,115.00</u>	<u>39,654.95 87.2</u>
<u>NET REVENUE OVER EXPENDITURES</u>		<u>.00</u>	<u>(25,225.94)</u>	<u>(78,189.00)</u>	<u>(52,963.06) (32.3)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	(1,493.99)	2,000.00	3,493.99	(74.7)
12-00-4201 JOHNSON PARK DONATIONS	.00	.00	100.00	100.00	.0
12-00-4206 REAL ESTATE TAX	.00	115,578.61	116,397.00	818.39	99.3
12-00-4350 GRANT INCOME	.00	14,933.77	98,028.00	83,094.23	15.2
12-00-4400 INTEREST	.00	3,819.56	3,900.00	80.44	97.9
12-00-4500 PAVILION RENTALS	.00	410.00	250.00	(160.00)	164.0
12-00-4700 MISCELLANEOUS	.00	349.40	300.00	(49.40)	116.5
12-00-4901 TRANSFER FROM UTILITY TAX	.00	200,000.00	225,000.00	25,000.00	88.9
12-00-4902 TRANSFER FROM TCI-T-TAX	.00	.00	10,311.00	10,311.00	.0
12-00-4917 TRANSFER FROM IMRF	.00	9,202.94	.00	(9,202.94)	.0
12-00-4919 TRANSFER FROM SS	.00	7,434.40	.00	(7,434.40)	.0
TOTAL PARK REVENUE	.00	350,234.69	456,286.00	106,051.31	76.8
TOTAL FUND REVENUE	.00	350,234.69	456,286.00	106,051.31	76.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	.00	101,359.33	101,614.00	254.67	99.8
12-00-7012 OVERTIME	.00	243.76	1,500.00	1,256.24	16.3
12-00-7015 TEMPORARY/PART-TIME	.00	9,904.02	15,000.00	5,095.98	66.0
12-00-7021 IMRF	.00	8,182.31	10,311.00	2,128.69	79.4
12-00-7022 FICA/MEDICARE	.00	8,455.03	9,036.00	580.97	93.6
12-00-7071 HEALTH/LIFE INSURANCE	.00	11,990.19	12,302.00	311.81	97.5
12-00-7075 BUILDING MAINTENANCE	.00	2,612.56	3,638.00	1,025.44	71.8
12-00-7120 COMPUTER SUPPORT/IT	.00	1,239.00	1,400.00	161.00	88.5
12-00-7201 EQUIPMENT/MATERIALS-NEW	.00	7,634.65	12,000.00	4,365.35	63.6
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	2,315.88	5,000.00	2,684.12	46.3
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7330 MEMORIAL PARK	.00	731.25	16,800.00	16,068.75	4.4
12-00-7391 UTILITIES	.00	7,953.78	5,200.00	(2,753.78)	153.0
12-00-7401 UNIFORMS	.00	185.89	300.00	114.11	62.0
12-00-7405 PARK MAINT./IMPROVEMENT	.00	7,048.12	13,000.00	5,951.88	54.2
12-00-7451 VEHICLE FUEL	.00	3,535.31	3,300.00	(235.31)	107.1
12-00-7454 VEHICLE MAINTENANCE	.00	1,102.78	2,000.00	897.22	55.1
12-00-7470 CAPITAL IMPROVEMENT	.00	94,642.15	291,870.00	197,227.85	32.4
12-00-7501 MISCELLANEOUS	.00	388.67	1,200.00	811.33	32.4
12-00-7610 TREE PROGRAM	.00	7,430.50	7,500.00	69.50	99.1
12-00-7806 TRANSFER TO VR/CE	.00	10,000.00	10,000.00	.00	100.0
TOTAL PARK REVENUE	.00	286,955.18	523,971.00	237,015.82	54.8
TOTAL FUND EXPENDITURES	.00	286,955.18	523,971.00	237,015.82	54.8
NET REVENUE OVER EXPENDITURES	.00	63,279.51	(67,685.00)	(130,964.51)	93.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	.00	209,494.30	210,000.00	505.70	99.8
16-00-4400 INTEREST INCOME	.00	4,720.94	1,000.00	(3,720.94)	472.1
16-00-4800 MISC. REIMBURSEMENT	.00	11,612.17	6,000.00	(5,612.17)	193.5
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	97,869.31	7,470.00	(90,399.31)	1310.2
TOTAL MOTOR FUEL TAX	.00	323,696.72	224,470.00	(99,226.72)	144.2
TOTAL FUND REVENUE	.00	323,696.72	224,470.00	(99,226.72)	144.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
16-00-7562	MFT MAINTENANCE	.00	247,397.98	306,000.00	58,602.02	80.9
	TOTAL MOTOR FUEL TAX	.00	247,397.98	306,000.00	58,602.02	80.9
	TOTAL FUND EXPENDITURES	.00	247,397.98	306,000.00	58,602.02	80.9
	NET REVENUE OVER EXPENDITURES	.00	76,298.74	(81,530.00)	(157,828.74)	93.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	116,391.55	117,217.00	825.45	99.3
17-00-4400 INTEREST INCOME	.00	1,115.49	300.00	(815.49)	371.8
17-00-4901 TRANSFER FROM GC	.00	5,000.00	5,000.00	.00	100.0
TOTAL IMRF	.00	122,507.04	122,517.00	9.96	100.0
TOTAL FUND REVENUE	.00	122,507.04	122,517.00	9.96	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

IMRF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	.00	93,394.91	165,000.00	71,605.09	56.6
TOTAL IMRF	<u>.00</u>	<u>93,394.91</u>	<u>165,000.00</u>	<u>71,605.09</u>	<u>56.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>93,394.91</u>	<u>165,000.00</u>	<u>71,605.09</u>	<u>56.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>29,112.13</u>	<u>(42,483.00)</u>	<u>(71,595.13)</u>	<u>68.5</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	.00	57,450.66	47,200.00	(10,250.66)	121.7
18-00-4206 REAL ESTATE TAX	.00	108,864.20	109,634.00	769.80	99.3
18-00-4400 INTEREST INCOME	.00	3,382.25	750.00	(2,632.25)	451.0
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	3,332.41	10,000.00	6,667.59	33.3
18-00-4410 INVESTMENT INCOME-FIXED	.00	21,079.54	15,000.00	(6,079.54)	140.5
18-00-4450 GAIN/LOSS EQUITY FUND	.00	2,398.90	1,000.00	(1,398.90)	239.9
18-00-4460 GAIN/LOSS FIXED INCOME	.00	1,346.00	10,000.00	8,654.00	13.5
18-00-4800 REIMBURSEMENT-SRO	.00	.00	17,994.00	17,994.00	.0
18-00-4901 TRANSFER FROM GC	.00	120,000.00	120,000.00	.00	100.0
TOTAL REVENUES	.00	317,853.96	331,578.00	13,724.04	95.9
TOTAL FUND REVENUE	.00	317,853.96	331,578.00	13,724.04	95.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	ADVISORY FEE	.00	4,043.51	3,000.00 (	1,043.51) 134.8
18-00-7120	MEMBERSHIP	.00	795.00	800.00	5.00 99.4
18-00-7301	INSURANCE	.00	2,590.00	2,600.00	10.00 99.6
18-00-7314	LEGAL	.00	16,272.15	10,000.00 (	6,272.15) 162.7
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00 .0
18-00-7322	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00 .0
18-00-7333	PROF. ACCT SERVICE	.00	5,605.00	15,000.00	9,395.00 37.4
18-00-7335	PROF. ACTUARIAL SERVICES	.00	5,835.00	5,000.00 (	835.00) 116.7
18-00-7371	TRAINING	.00	214.88	3,000.00	2,785.12 7.2
18-00-7501	MISC.	.00	316.52	100.00 (	216.52) 316.5
18-00-7711	PENSION & BENEFITS	.00	165,677.16	200,000.00	34,322.84 82.8
	TOTAL REVENUES	.00	201,349.22	250,500.00	49,150.78 80.4
	TOTAL FUND EXPENDITURES	.00	201,349.22	250,500.00	49,150.78 80.4
	NET REVENUE OVER EXPENDITURES	.00	116,504.74	81,078.00 (	35,426.74) 143.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	132,060.20	132,996.00	935.80	99.3
19-00-4400 INTEREST INCOME	.00	659.65	250.00	(409.65)	263.9
19-00-4900 TRANSFER FROM GC	.00	15,000.00	15,000.00	.00	100.0
TOTAL SOCIAL SECURITY	.00	147,719.85	148,246.00	526.15	99.7
TOTAL FUND REVENUE	.00	147,719.85	148,246.00	526.15	99.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	.00	134,548.14	175,000.00	40,451.86	76.9
TOTAL SOCIAL SECURITY	.00	134,548.14	175,000.00	40,451.86	76.9
TOTAL FUND EXPENDITURES	.00	134,548.14	175,000.00	40,451.86	76.9
NET REVENUE OVER EXPENDITURES	.00	13,171.71	(26,754.00)	(39,925.71)	49.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	70,103.35	75,000.00	4,896.65	93.5
20-00-4325 FEES	.00	28,846.49	20,000.00	(8,846.49)	144.2
20-00-4400 INTEREST	.00	21.44	300.00	278.56	7.2
20-00-4700 MISC. INCOME	.00	9,000.20	15,000.00	5,999.80	60.0
TOTAL VILLAGE	.00	107,971.48	110,300.00	2,328.52	97.9
TOTAL FUND REVENUE	.00	107,971.48	110,300.00	2,328.52	97.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	45,995.00	.00	(45,995.00)	.0
20-00-7350 SERVICES	.00	30,275.22	.00	(30,275.22)	.0
20-00-7501 MISC	.00	804.94	2,000.00	1,195.06	40.3
TOTAL VILLAGE	.00	77,075.16	2,000.00	(75,075.16)	3853.8
TOTAL FUND EXPENDITURES	.00	77,075.16	2,000.00	(75,075.16)	3853.8
NET REVENUE OVER EXPENDITURES	.00	30,896.32	108,300.00	77,403.68	28.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	675.16	.00	(675.16)	.0
21-00-4901 TRANSFER FROM GC	.00	40,948.00	48,000.00	7,052.00	85.3
TOTAL VILLAGE-REVENUE	.00	41,623.16	48,000.00	6,376.84	86.7
TOTAL FUND REVENUE	.00	41,623.16	48,000.00	6,376.84	86.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	41,623.16	23,000.00	(18,623.16)	181.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	100,724.61	101,437.00	712.39	99.3
22-00-4400 INTEREST INCOME	.00	739.45	200.00	(539.45)	369.7
22-00-4901 TRANSFER FROM GC	.00	10,000.00	10,000.00	.00	100.0
TOTAL INSURANCE REVENUE	.00	111,464.06	111,637.00	172.94	99.9
TOTAL FUND REVENUE	.00	111,464.06	111,637.00	172.94	99.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	109,678.53	135,000.00	25,321.47	81.2
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	<u>.00</u>	<u>109,678.53</u>	<u>136,000.00</u>	<u>26,321.47</u>	<u>80.7</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>109,678.53</u>	<u>136,000.00</u>	<u>26,321.47</u>	<u>80.7</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>1,785.53</u>	<u>(24,363.00)</u>	<u>(26,148.53)</u>	<u>7.3</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	1.02	1.00	(.02)	102.0
TOTAL VILLAGE-REVENUE	.00	1.02	1.00	(.02)	102.0
TOTAL FUND REVENUE	.00	1.02	1.00	(.02)	102.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-7900	PURCHASES	.00	.00	88.00	88.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	88.00	88.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	88.00	88.00	.0
	NET REVENUE OVER EXPENDITURES	.00	1.02	(87.00)	(88.02)	1.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.00	75.41	35.00	(40.41)	215.5
26-00-4700 MISC. INCOME	.00	6,736.03	3,000.00	(3,736.03)	224.5
TOTAL FORFEITED FUNDS REVENUE	.00	6,811.44	3,035.00	(3,776.44)	224.4
TOTAL FUND REVENUE	.00	6,811.44	3,035.00	(3,776.44)	224.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	1,572.08	9,500.00	7,927.92	16.6
TOTAL FORFEITED FUNDS REVENUE	.00	1,572.08	9,500.00	7,927.92	16.6
TOTAL FUND EXPENDITURES	.00	1,572.08	9,500.00	7,927.92	16.6
NET REVENUE OVER EXPENDITURES	.00	5,239.36	(6,465.00)	(11,704.36)	81.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	71,625.44	72,133.00	507.56	99.3
27-00-4400 INTEREST INCOME	.00	474.88	160.00	(314.88)	296.8
TOTAL BOND ISSUE	.00	72,100.32	72,293.00	192.68	99.7
TOTAL FUND REVENUE	.00	72,100.32	72,293.00	192.68	99.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	8,033.00	.00	(8,033.00)	.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	64,000.00	64,000.00	.00	100.0
TOTAL BOND ISSUE	.00	72,033.00	64,000.00	(8,033.00)	112.6
TOTAL FUND EXPENDITURES	.00	72,033.00	64,000.00	(8,033.00)	112.6
NET REVENUE OVER EXPENDITURES	.00	67.32	8,293.00	8,225.68	.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4400 INTEREST INCOME	.00	2,546.61	200.00	(2,346.61)	1273.3
28-00-4820 UTILITY TAX	.00	413,821.83	425,000.00	11,178.17	97.4
TOTAL UTILITY TAX REVENUE	.00	416,368.44	425,200.00	8,831.56	97.9
TOTAL FUND REVENUE	.00	416,368.44	425,200.00	8,831.56	97.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	200,000.00	225,000.00	25,000.00	88.9
28-00-7806 TRANSFER TO CRF/VRF	.00	20,000.00	20,000.00	.00	100.0
28-00-7812 TRANSFER TO PARKS	.00	200,000.00	225,000.00	25,000.00	88.9
TOTAL UTILITY TAX REVENUE	.00	420,000.00	470,000.00	50,000.00	89.4
TOTAL FUND EXPENDITURES	.00	420,000.00	470,000.00	50,000.00	89.4
NET REVENUE OVER EXPENDITURES	.00	(3,631.56)	(44,800.00)	(41,168.44)	(8.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	.00	5,646.80	1,600.00	(4,046.80)	352.9
32-00-4900 TRANSFER FROM TIF SERIES A	.00	129,275.00	129,275.00	.00	100.0
32-00-4901 TRANSFER FROM TIF SERIES B	.00	199,175.00	199,175.00	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	.00	334,096.80	330,050.00	(4,046.80)	101.2
TOTAL FUND REVENUE	.00	334,096.80	330,050.00	(4,046.80)	101.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	44,450.00	44,450.00	.00	100.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	290,000.00	290,000.00	.00	100.0
32-00-7975 BOND FEES FOR AB	.00	428.00	1,100.00	672.00	38.9
TOTAL 2012AB TIF DEBT SERVICE	.00	334,878.00	335,550.00	672.00	99.8
TOTAL FUND EXPENDITURES	.00	334,878.00	335,550.00	672.00	99.8
NET REVENUE OVER EXPENDITURES	.00	(781.20)	(5,500.00)	(4,718.80)	(14.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,246,890.56	2,101,130.00	(145,760.56)	106.9
33-00-4400 INTEREST INCOME	.00	13,636.26	3,500.00	(10,136.26)	389.6
TOTAL TIF REVENUE	.00	2,260,526.82	2,104,630.00	(155,896.82)	107.4
TOTAL FUND REVENUE	.00	2,260,526.82	2,104,630.00	(155,896.82)	107.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	51,905.00	51,905.00	.0
33-00-7142 ENGINEERING	.00	801.06	85,500.00	84,698.94	.9
33-00-7222 DISBURSEMENTS	.00	1,653,231.68	1,575,848.00	(77,383.68)	104.9
33-00-7314 LEGAL	.00	2,499.34	30,000.00	27,500.66	8.3
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	750.00	750.00	.00	100.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	328,450.00	328,450.00	.00	100.0
TOTAL TIF REVENUE	.00	1,985,732.08	2,122,453.00	136,720.92	93.6
TOTAL FUND EXPENDITURES	.00	1,985,732.08	2,122,453.00	136,720.92	93.6
NET REVENUE OVER EXPENDITURES	.00	274,794.74	(17,823.00)	(292,617.74)	1541.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	2,970.13	1,500.00	(1,470.13)	198.0
34-00-4700 MISC	.00	10,757.50	6,500.00	(4,257.50)	165.5
34-00-4900 TRANSFER FROM UTILITY TAX	.00	20,000.00	20,000.00	.00	100.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	235,000.00	235,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	.00	10,000.00	10,000.00	.00	100.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	30,000.00	30,000.00	.00	100.0
34-00-4905 TRANSFER FROM RECREATION	.00	5,000.00	5,000.00	.00	100.0
34-00-4906 TRANFER FROM PARKS	.00	10,000.00	10,000.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	323,727.63	318,000.00	(5,727.63)	101.8
TOTAL FUND REVENUE	.00	323,727.63	318,000.00	(5,727.63)	101.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	204,251.59	265,025.00	60,773.41	77.1
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	268,095.25	392,415.00	124,319.75	68.3
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	472,346.84	657,440.00	185,093.16	71.9
TOTAL FUND EXPENDITURES	.00	472,346.84	657,440.00	185,093.16	71.9
NET REVENUE OVER EXPENDITURES	.00	(148,619.21)	(339,440.00)	(190,820.79)	(43.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	6,125.20	2,500.00	(3,625.20)	245.0
35-00-4850 SIMPLIFIED TELECOM. TAX	.00	119,565.24	140,000.00	20,434.76	85.4
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	210,400.00	210,400.00	.00	100.0
TOTAL TRANSPORTATION SYSTEM CI	.00	336,090.44	352,900.00	16,809.56	95.2
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	51,000.00	.00	(51,000.00)	.0
TOTAL SOLACE REVENUE	.00	51,000.00	.00	(51,000.00)	.0
TOTAL FUND REVENUE	.00	387,090.44	352,900.00	(34,190.44)	109.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	.00	446,146.87	625,150.00	179,003.13	71.4
TOTAL TRANSPORTATION SYSTEM CI	.00	446,146.87	636,650.00	190,503.13	70.1
TOTAL FUND EXPENDITURES	.00	446,146.87	636,650.00	190,503.13	70.1
NET REVENUE OVER EXPENDITURES	.00	(59,056.43)	(283,750.00)	(224,693.57)	(20.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	.00	11,251.26	20,000.00	8,748.74	56.3
37-00-4903 TRANSFER FROM WASTEWATER	.00	625,000.00	625,000.00	.00	100.0
37-00-4904 TRANSFER FROM WWCI	.00	29,104.25	.00	(29,104.25)	.0
TOTAL WWTP EXPANSION	.00	665,355.51	645,000.00	(20,355.51)	103.2
TOTAL FUND REVENUE	.00	665,355.51	645,000.00	(20,355.51)	103.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	135,112.29	135,115.00	2.71	100.0
37-00-7950 PRINCIPAL PAYMENT	.00	623,096.21	623,100.00	3.79	100.0
TOTAL WWTP EXPANSION	.00	758,208.50	758,215.00	6.50	100.0
TOTAL FUND EXPENDITURES	.00	758,208.50	758,215.00	6.50	100.0
NET REVENUE OVER EXPENDITURES	.00	(92,852.99)	(113,215.00)	(20,362.01)	(82.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.00	961.34	65.00	(896.34)	1479.0
46-00-4901 TRANSFER FROM GC	.00	5,000.00	5,000.00	.00	100.0
TOTAL TCI FACILITY	.00	5,961.34	5,065.00	(896.34)	117.7
TOTAL FUND REVENUE	.00	5,961.34	5,065.00	(896.34)	117.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	34,742.44	93,000.00	58,257.56	37.4
TOTAL TCI FACILITY	.00	34,742.44	93,000.00	58,257.56	37.4
TOTAL FUND EXPENDITURES	.00	34,742.44	93,000.00	58,257.56	37.4
NET REVENUE OVER EXPENDITURES	.00	(28,781.10)	(87,935.00)	(59,153.90)	(32.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	.00	1,221.39	700.00	(521.39)	174.5
47-00-4900 TRANSFER FROM TRANS. FUND	.00	86,000.00	86,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	.00	87,221.39	86,700.00	(521.39)	100.6
TOTAL FUND REVENUE	.00	87,221.39	86,700.00	(521.39)	100.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	47,230.00	47,230.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	60,000.00	60,000.00	.00	100.0
47-00-7975 FEES	.00	428.00	1,400.00	972.00	30.6
TOTAL TRANSPORTATION FACILITY R	.00	107,658.00	108,630.00	972.00	99.1
TOTAL FUND EXPENDITURES	.00	107,658.00	108,630.00	972.00	99.1
NET REVENUE OVER EXPENDITURES	.00	(20,436.61)	(21,930.00)	(1,493.39)	(93.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2020

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	.00	417.19	50.00	(367.19)	834.4
TOTAL DARK FIBER REVENUE	.00	417.19	50.00	(367.19)	834.4
TOTAL FUND REVENUE	.00	417.19	50.00	(367.19)	834.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2020

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-7120	CONSTRUCTION	.00	.00	25,000.00	25,000.00	.0
	TOTAL DARK FIBER REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	417.19	(24,950.00)	(25,367.19)	1.7



Village of Mahomet



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

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

Additional Bill:

ALTORFER	\$1465.50
AQUAFIX	\$748.56
CHAMPAIGN COUNTY COLLECTOR	\$6228.40
CHAMPAIGN COUNTY GIS	\$693.08
CORNER FS	\$268.64
GAI	\$521.52
HOWDEN	\$44.00
ILLINI FS	\$1434.00
ILLINOIS PORTABLE TOILETS	\$99.00
JOHN DEERE	\$626.11
KIRKCHNER	\$73.44
M. VOGEL	\$255.55
MEDIACOM	\$543.14
MENARDS	\$235.55
PDC	\$18.00
SAM'S CLUB	\$175.89
S. WARREN	\$499.20
ULINE	\$124.70
UPS	\$7.76
USA	\$102.37
VERIZON	\$878.39
WPC	\$372.00

Bills Not Received:

Automatic Debt:

Health Alliance Medical Plan	\$40,968.00
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TOTAL AMOUNT OF WARRANTS AS OF 5/15/2020 **\$180,893.11**

2020 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
#16-00	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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALTORFER, INC.							
T2696701	EQUIP RENT	05/18/2020	01-20-7232 EQUIPMENT RENTAL	1,465.50	.00		
Total ALTORFER, INC.:				1,465.50	.00		
AMEREN ILLINOIS							
050420	ADMIN	05/04/2020	01-30-7391 UTILITIES	247.31	247.31	05/20/2020	
050420	WATER	05/04/2020	02-00-7391 UTILITIES	4,020.33	4,020.33	05/20/2020	
050420	SEWER	05/04/2020	03-00-7391 UTILITIES	5,153.22	5,153.22	05/20/2020	
050420	POLICE	05/04/2020	01-10-7391 UTILITIES	623.98	623.98	05/20/2020	
050420	RECREATION	05/04/2020	11-00-7391 UTILITIES	316.24	316.24	05/20/2020	
050420	STR/ALLEY	05/04/2020	01-20-7391 UTILITIES	1,738.38	1,738.38	05/20/2020	
050420	ESDA	05/04/2020	01-60-7391 UTILITIES	77.01	77.01	05/20/2020	
050420	STR/ALLEY	05/04/2020	01-20-7391 UTILITIES	1,562.37	1,562.37	05/20/2020	
050420	PARKS	05/04/2020	12-00-7391 UTILITIES	471.73	471.73	05/20/2020	
050420	TRAFF SIG	05/04/2020	16-00-7562 MFT MAINTENANCE	514.01	514.01	05/20/2020	
050420	ENG	05/04/2020	01-45-7391 UTILITIES	139.92	139.92	05/20/2020	
Total AMEREN ILLINOIS:				14,864.50	14,864.50		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
4803	WEED CONTROL,GRASS SEED	05/08/2020	03-00-7080 BUILDING MAINT/GROUN	552.00	.00		
4813	GREEN GRASS SEED	05/13/2020	01-30-7075 BUILDING MAINT	512.50	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				1,064.50	.00		
AQUAFIX							
31514	MIDGE FLY CONTROL	05/15/2020	03-00-7100 CHEMICALS	748.56	.00		
Total AQUAFIX:				748.56	.00		
AREA GARBAGE SERVICE							
5102020	ADMIN	05/13/2020	01-30-7075 BUILDING MAINT	25.43	.00		
5102020	S/A	05/13/2020	01-20-7075 BUILDING MAINT	85.00	.00		
5102020	PD	05/13/2020	01-10-7075 BUILDING MAINT	39.52	.00		
5102020	WATER	05/13/2020	02-00-7080 BUILDING MAINT/GROUN	46.22	.00		
5102020	SEWER	05/13/2020	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
Total AREA GARBAGE SERVICE:				433.57	.00		
BERNS, CLANCY AND ASS.							
04/2020	GENERAL CONSULTATION	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	398.11	.00		
04/2020	MISC DEVELOPMENT	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	717.71	.00		
04/2020	UNION ST REDEVELOPMENT	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	301.36	.00		
04/2020	SMR EXTENSION PHASE 2	04/24/2020	01-40-7142 ENGINEERING	479.86	.00		
04/2020-1	GENERAL CONSULTATION	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	398.11	.00		
04/2020-1	MISC DEVELOPMENT	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	717.71	.00		
04/2020-1	UNION ST REDEVELOPMENT	04/24/2020	01-40-7145 PLANNING/DEVELOPMEN	301.36	.00		
04/2020-1	SMR EXTENSION PHASE 2	04/24/2020	01-40-7142 ENGINEERING	479.86	.00		
Total BERNS, CLANCY AND ASS.:				3,794.08	.00		

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BLUETARP FINANCIAL							
043020	HOSE REEL. SHOP STOOL	04/30/2020	03-00-7201 EQUIPMENT NEW	310.01	.00		
Total BLUETARP FINANCIAL:				310.01	.00		
BRENNAN, TERESA							
2/12-3/11/23/20	WEE LOVE MUSIC	05/05/2020	11-10-7060 cONTRACTED EMPLOYEE	79.10	.00		
Total BRENNAN, TERESA:				79.10	.00		
CENTRAL ILLINOIS IRRIGATION							
297719	WATER REEL SUPPLY HOSE	05/14/2020	03-00-7080 BUILDING MAINT/GROUN	87.05	.00		
Total CENTRAL ILLINOIS IRRIGATION:				87.05	.00		
CHAMPAIGN COUNTY COLLECTOR							
612020	15-13-15-182-012	05/15/2020	01-30-7345 PROPERTY ACQUISITION	432.22	.00		
612020	15-13-15-182-006	05/15/2020	01-30-7345 PROPERTY ACQUISITION	432.22	.00		
612020	15-13-15-182-008	05/15/2020	01-30-7345 PROPERTY ACQUISITION	1,671.34	.00		
612020	15-1315-182-009	05/15/2020	01-30-7345 PROPERTY ACQUISITION	1,811.96	.00		
612020	15-13-15-182-011	05/15/2020	01-30-7345 PROPERTY ACQUISITION	1,880.66	.00		
Total CHAMPAIGN COUNTY COLLECTOR:				6,228.40	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
5202020	ADMIN	05/22/2020	01-30-7300 GIS SERVICES	115.53	.00		
5202020	TRANS	05/22/2020	01-20-7300 GIS SERVICES	115.51	.00		
5202020	WATER	05/22/2020	02-00-7300 GIS SERVICES	115.51	.00		
5202020	SEWER	05/22/2020	03-00-7300 GIS SERVICES	115.51	.00		
5202020	CD	05/22/2020	01-40-7300 GIS SERVICES	115.51	.00		
5202020	ENG	05/22/2020	01-45-7300 GIS SERVICES	115.51	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				693.08	.00		
CHILDREN'S ADVOCACY CNTR OF CHAMPAIGN CO							
04/29/2020	ANNUAL ASSESSMENT	04/29/2020	01-10-7331 METCAD	605.00	.00		
Total CHILDREN'S ADVOCACY CNTR OF CHAMPAIGN CO:				605.00	.00		
CIRBN, LLC							
8989	DARK FIBER LEASE	05/01/2020	01-30-7391 UTILITIES	249.30	.00		
8989	DARK FIBER LEASE	05/01/2020	01-40-7391 UTILITIES	249.30	.00		
Total CIRBN, LLC:				498.60	.00		
COE EQUIPMENT							
73739	SEWER CAMERA REPAIR	05/13/2020	03-00-7211 EQUIPMENT MAINT. & REP	532.45	.00		
Total COE EQUIPMENT:				532.45	.00		
COMMERCE BANK -COMMERCIAL CARDS							
052020-1	AMAZON	05/13/2020	01-30-7322 OFFICE SUPPLIES	10.87	.00		
052020-1	PHONE CASES	05/13/2020	03-00-7501 MISCELLANEOUS	30.46	.00		
052020-1	PHONE CASES	05/13/2020	02-00-7501 MISCELLANEOUS	30.45	.00		
052020-1	MONITOR MOUNT	05/13/2020	01-40-7212 EQUIPMENT/TOOLS	26.55	.00		
052020-1	DESK LAMP	05/13/2020	11-00-7322 OFFICE SUPPLIES	59.98	.00		
052020-1	POST ITS	05/13/2020	01-30-7322 OFFICE SUPPLIES	31.97	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
052020-4	WALGREENS	05/13/2020	03-00-7322 OFFICE SUPPLIES	15.95	.00		
052020-4	AMAZON	05/13/2020	02-00-7501 MISCELLANEOUS	13.42	.00		
052020-4	WALGREENS	05/13/2020	03-00-7322 OFFICE SUPPLIES	4.04	.00		
52020-2	HOME DEPOT	05/13/2020	01-20-7501 MISCELLANEOUS	73.96	.00		
52020-3	PAYFLOW	05/13/2020	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	145.96	.00		
52020-5	PAYPAL	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	21.20	.00		
52020-5	AMAZON	05/13/2020	01-10-7075 BUILDING MAINT	31.86	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	160.65	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	44.89	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	27.88	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	106.00	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	54.00	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	108.30	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	111.23	.00		
52020-5	AMAZON	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	16.66	.00		
52020-5	ILEAS	05/13/2020	01-10-7371 SCHOOLS/TRAINING/TRA	100.00-	.00		
52020-5	CJ CONFERENCE	05/13/2020	01-10-7371 SCHOOLS/TRAINING/TRA	100.00-	.00		
52020-6	WALGREENS	05/13/2020	01-30-7075 BUILDING MAINT	9.65	.00		
52020-6	MEIJER	05/13/2020	01-30-7075 BUILDING MAINT	45.85	.00		
52020-6	WALGREENS	05/13/2020	01-30-7075 BUILDING MAINT	8.72	.00		
52020-6	CYBERCRUNCH	05/13/2020	01-30-7501 MISCELLANEOUS	310.00	.00		
52020-6	APPLE.COM	05/13/2020	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
52020-6	WM SUPERCENTER	05/13/2020	01-30-7075 BUILDING MAINT	11.76	.00		
52020-6	AMAZON	05/13/2020	01-30-7501 MISCELLANEOUS	153.43	.00		
52020-6	AMAZON	05/13/2020	01-30-7501 MISCELLANEOUS	175.55	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				1,672.23	.00		
CORNER FS							
14229	SQUAD #2 REPLACE BRAKES,	04/30/2020	01-10-7454 VEHICLE MAINT.	98.86	.00		
14245	REPLACE RADIATOR	05/06/2020	01-10-7454 VEHICLE MAINT.	597.30	.00		
14285	SQUAD 5 OIL CHANGGE	05/15/2020	01-10-7454 VEHICLE MAINT.	41.42	.00		
14287	SQUAD #2 OIL CHANGE	05/15/2020	01-10-7454 VEHICLE MAINT.	41.42	.00		
14288	SQUAD #3 OIL CHANGE	05/15/2020	01-10-7454 VEHICLE MAINT.	41.42	.00		
14290	SQUAD #7 OIL CHANGE	05/15/2020	01-10-7454 VEHICLE MAINT.	41.42	.00		
14291	SQUAD #4 OIL CHANGE	05/15/2020	01-10-7454 VEHICLE MAINT.	51.48	.00		
14292	SQUAD #6 OIL CHANGE	05/15/2020	01-10-7454 VEHICLE MAINT.	51.48	.00		
Total CORNER FS:				964.80	.00		
COURTESY CLEANING CENTER							
3688	UNIFORM CLEANING	04/30/2020	01-10-7401 UNIFORMS	225.00	.00		
Total COURTESY CLEANING CENTER:				225.00	.00		
COX ELECTRIC MOTOR SERVICE INC.							
25727	PUMP REPAIR	05/08/2020	12-00-7405 PARK MAINT./IMPROVEME	1,019.00	.00		
Total COX ELECTRIC MOTOR SERVICE INC.:				1,019.00	.00		
CUMMINS SALES AND SERVICE							
Q1-23079	BLOCK HEATER	05/08/2020	03-00-7260 GENERATOR MAINT.& RE	524.38	.00		
Total CUMMINS SALES AND SERVICE:				524.38	.00		

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DEAN'S GRAPHICS							
22939	MPRD WALL LOGO	04/20/2020	11-00-7021 ADVERTISING/HIRING	108.28	.00		
23266	MPRD WALL LOGO	05/06/2020	11-00-7021 ADVERTISING/HIRING	110.00	.00		
Total DEAN'S GRAPHICS:				218.28	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
05012020	PD	05/13/2020	01-10-7071 HEALTH/LIFE INSURANCE	270.16	.00		
05012020	SA	05/13/2020	01-20-7071 HEALTH/LIFE INSURANCE	120.77	.00		
05012020	ADMIN	05/13/2020	01-30-7071 HEALTH/LIFE INSURANCE	75.75	.00		
05012020	CD	05/13/2020	01-40-7071 HEALTH INSURANCE	98.80	.00		
05012020	ENG	05/13/2020	01-45-7071 HEALTH INSURANCE	11.73	.00		
05012020	REC	05/13/2020	11-00-7071 HEALTH/LIFE	30.33	.00		
05012020	SEWER	05/13/2020	03-00-7071 HEALTH/LIFE INSURANCE	70.00	.00		
05012020	PARKS	05/13/2020	12-00-7071 HEALTH/LIFE INSURANCE	30.34	.00		
05012020	WATER	05/13/2020	02-00-7071 HEALTH/LIFE INSURANCE	69.99	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				777.87	.00		
DELTA DENTAL OF ILLINOIS-RISK							
1338351	DELTA DENTAL	05/01/2020	01-00-2050 WITHHELD HI, VISION,DE	1,480.10	1,480.10	05/19/2020	
Total DELTA DENTAL OF ILLINOIS-RISK:				1,480.10	1,480.10		
DEPKE							
01854783	PROPANE	04/24/2020	01-20-7375 SHOP SUPPLIES	8.37	8.37	05/19/2020	
Total DEPKE:				8.37	8.37		
DIRTWORKS TRUCKING & EXCAVATING CO							
4222020	S MAHOMET RD- PUMP	05/08/2020	04-00-7400 CAPITAL IMPROVEMENTS	27,809.85	.00		
Total DIRTWORKS TRUCKING & EXCAVATING CO:				27,809.85	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
40442	PD CLEANING	05/04/2020	01-10-7075 BUILDING MAINT	964.00	.00		
40442	SA CLEAN	05/04/2020	01-20-7075 BUILDING MAINT	177.00	.00		
40442	ENGINEERING OFFICE	05/04/2020	01-45-7075 BUILDING MAINTENANCE	195.00	.00		
40442	ADMIN CLEAN	05/04/2020	01-30-7075 BUILDING MAINT	730.00	.00		
40442	PARKS CLEAN	05/04/2020	12-00-7075 BUILDING MAINTENANCE	177.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,243.00	.00		
ERIN ARENDS							
04272020	ARENDS REFUND	05/04/2020	11-10-7410 REFUNDS PAID	90.00	.00		
Total ERIN ARENDS:				90.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
05012020	LEGAL ADMIN	05/06/2020	01-30-7314 LEGAL FEES-ADMINISTRA	2,767.50	.00		
05012020	LEGAL CD	05/06/2020	01-40-7314 LEGAL FEES	1,417.50	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				4,185.00	.00		
FASTENAL							
ILCHA186497	COPPER	05/08/2020	12-00-7201 EQUIPMENT/MATERIALS-	23.08	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FASTENAL:				23.08	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
94552	S MAHOMET PUMP	05/13/2020	04-00-7400 CAPITAL IMPROVEMENTS	265.34	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				265.34	.00		
FEUTZ CONTRACTORS, INC.							
00050420	SITE GRADING	05/04/2020	01-30-7075 BUILDING MAINT	4,800.00	.00		
0050420	STORM SEWER PLACEMENT	05/04/2020	01-20-7130 DRAINAGE	8,300.00	.00		
050420	FINAL SEEDING	05/04/2020	01-30-7075 BUILDING MAINT	2,400.00	.00		
Total FEUTZ CONTRACTORS, INC.:				15,500.00	.00		
FRONTIER							
042520	586-4136	05/05/2020	03-00-7391 UTILITIES	52.30	52.30	05/19/2020	
042520	586-6130	05/05/2020	03-00-7391 UTILITIES	52.33	52.33	05/19/2020	
042520	586-6953	05/05/2020	03-00-7391 UTILITIES	47.46	47.46	05/19/2020	
042520	586-7206	05/05/2020	03-00-7391 UTILITIES	47.80	47.80	05/19/2020	
042520	586-7912	05/05/2020	03-00-7391 UTILITIES	47.46	47.46	05/19/2020	
042520	590-2993	05/05/2020	02-00-7391 UTILITIES	52.30	52.30	05/19/2020	
042520	586-3554	05/05/2020	03-00-7391 UTILITIES	168.86	168.86	05/19/2020	
042520	586-3554	05/05/2020	02-00-7391 UTILITIES	168.85	168.85	05/19/2020	
042520	586-3403	05/05/2020	03-00-7391 UTILITIES	47.46	47.46	05/19/2020	
042520	047-0990	05/05/2020	02-00-7391 UTILITIES	94.65	94.65	05/19/2020	
042820	ESDA TELEPHONE	05/05/2020	01-60-7391 UTILITIES	169.03	169.03	05/19/2020	
042820-1	2175864456	05/05/2020	01-30-7391 UTILITIES	161.51	161.51	05/19/2020	
042820-1	2175864456	05/05/2020	01-45-7391 UTILITIES	46.50	46.50	05/19/2020	
042820-1	2175864456	05/05/2020	01-40-7391 UTILITIES	129.21	129.21	05/19/2020	
4/28/20	PHONE SERVICES	04/28/2020	01-10-7391 UTILITIES	335.22	335.22	05/19/2020	
Total FRONTIER:				1,620.94	1,620.94		
GASVODA & ASSOCIATES							
INV2000855	ROLL PIN	04/24/2020	03-00-7320 LIFT STATION MAINTENA	419.76	.00		
INV2000976	PUMP GASKETS	05/18/2020	03-00-7211 EQUIPMENT MAINT. & REP	521.52	.00		
Total GASVODA & ASSOCIATES:				941.28	.00		
GAULT, LINDY							
3/12-4/30/20	ADLT FIT	05/05/2020	11-10-7060 cONTRACTED EMPLOYEE	1,509.80	.00		
Total GAULT, LINDY:				1,509.80	.00		
GFI DIGITAL, INC.							
1637006	COPPIER	05/11/2020	11-00-7060 COPIER COST	47.73	47.73	05/20/2020	
1637006	COPPIER	05/11/2020	01-20-7322 OFFICE SUPPLIES	47.72	47.72	05/20/2020	
1647978	MONTHLY COPIER MAINTENAN	04/17/2020	01-10-7321 GEN/OFFICE SUPPLIES	32.81	32.81	05/20/2020	
1654628	COLOR COPIER	04/28/2020	11-00-7060 COPIER COST	5.86	5.86	05/20/2020	
1654628	COLOR COPIER	04/28/2020	01-20-7322 OFFICE SUPPLIES	5.87	5.87	05/20/2020	
1656917	INK	04/30/2020	01-30-7211 EQUIPMENT MAINT. & REP	77.58	77.58	05/20/2020	
1664053	MONTHLY COPIER CHARGE	05/13/2020	01-10-7321 GEN/OFFICE SUPPLIES	36.50	36.50	05/20/2020	
Total GFI DIGITAL, INC.:				254.07	254.07		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GUNTHER SALT COMPANY							
408473	ROCK SALT	04/13/2020	02-00-7100 CHEMICALS	3,442.65	.00		
408474	ROCK SALT	04/14/2020	02-00-7100 CHEMICALS	3,309.28	.00		
Total GUNTHER SALT COMPANY:				6,751.93	.00		
HICKORY POINT BANK AND TRUST							
060120	INTEREST	05/13/2020	27-00-7900 BOND PAY'T-INT.	3,328.50	.00		
Total HICKORY POINT BANK AND TRUST:				3,328.50	.00		
HINSHAW & CULBERTSON							
11987099	LEGAL FEES	05/05/2020	33-00-7314 LEGAL	990.00	.00		
Total HINSHAW & CULBERTSON:				990.00	.00		
HOWDEN USA COMPANY							
90178678	POTENTIOMETER	04/15/2020	03-00-7211 EQUIPMENT MAINT. & REP	44.00	.00		
Total HOWDEN USA COMPANY:				44.00	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
213695	SAW BELTS	05/14/2020	02-00-7211 EQUIPMENT MAINT. & REP	49.70	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				49.70	.00		
ILLINI F. S. INC							
3005944	PD FUEL	05/18/2020	01-10-7451 VEHICLE FUEL	324.97	.00		
3005944	WATER FUEL	05/18/2020	02-00-7451 VEHICLE FUEL	74.36	.00		
3005944	SEWER FUEL	05/18/2020	03-00-7451 VEHICLE FUEL	74.65	.00		
3005944	PARKS FUEL	05/18/2020	12-00-7451 VEHICLE FUEL	130.21	.00		
B0000308160	PD FUEL	05/18/2020	01-10-7451 VEHICLE FUEL	199.81	.00		
B0000308160	CD FUEL	05/18/2020	01-40-7451 VEHICLE FUEL	18.78	.00		
B0000308160	WATER FUEL	05/18/2020	02-00-7451 VEHICLE FUEL	1.48	.00		
B0000308160	SEWER FUEL	05/18/2020	03-00-7451 VEHICLE FUEL	1.49	.00		
B0000308160	REC FUEL	05/18/2020	11-00-7451 VEHICLE FUEL	22.97	.00		
B0000308160	PARKS FUEL	05/18/2020	12-00-7451 VEHICLE FUEL	22.43	.00		
B0000308594	PD FUEL	05/05/2020	01-10-7451 VEHICLE FUEL	63.24	.00		
B0000308594	CD FUEL	05/05/2020	01-40-7451 VEHICLE FUEL	14.78	.00		
B0000308594	WATER FUEL	05/05/2020	02-00-7451 VEHICLE FUEL	23.03	.00		
B0000308594	SEWER FUEL	05/05/2020	03-00-7451 VEHICLE FUEL	23.04	.00		
B0000308594	PARKS FUEL	05/05/2020	12-00-7451 VEHICLE FUEL	17.49	.00		
B0000308653	PD FUEL	05/05/2020	01-10-7451 VEHICLE FUEL	125.89	.00		
B0000308653	CD FUEL	05/05/2020	01-40-7451 VEHICLE FUEL	12.45	.00		
B0000308653	WATER FUEL	05/05/2020	02-00-7451 VEHICLE FUEL	26.13	.00		
B0000308653	SEWER FUEL	05/05/2020	03-00-7451 VEHICLE FUEL	26.14	.00		
B0000308718	PD FUEL	05/18/2020	01-10-7451 VEHICLE FUEL	200.66	.00		
B0000308718	WATER FUEL	05/18/2020	02-00-7451 VEHICLE FUEL	115.59	.00		
B0000308718	SEWER FUEL	05/18/2020	03-00-7451 VEHICLE FUEL	115.59	.00		
B0000308718	REC FUEL	05/18/2020	11-00-7451 VEHICLE FUEL	24.48	.00		
B0000308718	PARKS FUEL	05/18/2020	12-00-7451 VEHICLE FUEL	106.53	.00		
B0000308727	WATER	05/08/2020	02-00-7451 VEHICLE FUEL	457.67	.00		
B0000308727	SEWER	05/08/2020	03-00-7451 VEHICLE FUEL	457.67	.00		
Total ILLINI F. S. INC:				2,681.53	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ILLINOIS PORTABLE TOILETS							
37354	PORTABLE TOILETS	05/18/2020	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				99.00	.00		
INTERSTATE BATTERY							
190340102388	BATTERIES	03/11/2020	01-10-7322 OFFICE SUPPLIES	104.40	.00		
Total INTERSTATE BATTERY:				104.40	.00		
JENAE LADAGE							
4272020	LADAGE REFUND	05/04/2020	11-10-7410 REFUNDS PAID	50.00	.00		
Total JENAE LADAGE:				50.00	.00		
JOHN DEERE FINANCIAL							
052120 P&R	PARK MAINTENANCE	05/18/2020	12-00-7405 PARK MAINT./IMPROVEME	170.40	170.40	05/20/2020	
10138068	MOWER PARTS	05/18/2020	12-00-7454 VEHICLE MAINTENANCE	32.86	.00		
10146941	MOWER PARTS	05/18/2020	12-00-7454 VEHICLE MAINTENANCE	104.49	.00		
52120 SA	SA	05/18/2020	01-20-7375 SHOP SUPPLIES	74.96	.00		
52120WS	LUBRICANTS,BRAKE CLEANER	05/18/2020	02-00-7375 SHOP SUPPLIES	121.70	121.70	05/20/2020	
52120WS	LUBRICANTS,BRAKE CLEANER	05/18/2020	03-00-7375 SHOP SUPPLIES	121.70	121.70	05/20/2020	
Total JOHN DEERE FINANCIAL:				626.11	413.80		
KIRCHNER BUILDING CENTERS							
11212079899-1	CONCRETE BAGGED	05/19/2020	01-20-7130 DRAINAGE	73.44	.00		
11212080927	PVC COUPLING	05/04/2020	03-00-7211 EQUIPMENT MAINT. & REP	3.79	.00		
Total KIRCHNER BUILDING CENTERS:				77.23	.00		
LOWE'S COMPANIES, INC.							
041420	REC DEPT	05/13/2020	11-10-7100 FIELD MAINTENANCE	26.58	26.58	05/20/2020	
042320	BALL VALVE	05/13/2020	02-00-7080 BUILDING MAINT/GROUN	27.52	27.52	05/20/2020	
Total LOWE'S COMPANIES, INC.:				54.10	54.10		
MAHOMET ACE HARDWARE							
05042020	SA SUPPLIES	05/04/2020	01-20-7375 SHOP SUPPLIES	387.67	387.67	05/20/2020	
146346	CD SUPPLIES	05/04/2020	01-40-7212 EQUIPMENT/TOOLS	2.16	2.16	05/20/2020	
146413	PARKS SUPPLIES	05/04/2020	12-00-7405 PARK MAINT./IMPROVEME	32.55	32.55	05/20/2020	
146413	PARKS SUPPLIES	05/04/2020	12-00-7405 PARK MAINT./IMPROVEME	3.49	3.49	05/20/2020	
146544	PD SUPPLIES	05/04/2020	01-10-7501 MISCELLANEOUS	20.68	20.68	05/20/2020	
146630	ADMIN SUPPLIES	05/04/2020	01-30-7075 BUILDING MAINT	1.74	1.74	05/20/2020	
52020	WATER SUPPLIES	05/04/2020	02-00-7375 SHOP SUPPLIES	213.07	213.07	05/20/2020	
52020	SEWER SUPPLIES	05/04/2020	03-00-7375 SHOP SUPPLIES	213.07	213.07	05/20/2020	
Total MAHOMET ACE HARDWARE:				874.43	874.43		
MAHOMET MUSIC FESTIVAL							
443	SPONSORSHIP	05/01/2020	10-00-7810 TOURISM	6,000.00	.00		
Total MAHOMET MUSIC FESTIVAL:				6,000.00	.00		
MAHOMET WATER/SEWER							
04012020	W/S BILL	04/28/2020	01-30-7391 UTILITIES	87.51	.00		
042120	WATER BILL	05/05/2020	02-00-7080 BUILDING MAINT/GROUN	10.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
042820	PD GARAGE WATER	04/28/2020	01-10-7391 UTILITIES	21.57	.00		
04282020	PD WATER	04/28/2020	01-10-7391 UTILITIES	81.23	.00		
4282020	WATER BILL	04/28/2020	01-45-7391 UTILITIES	27.85	.00		
5/21/20	WATER BILL	04/28/2020	02-00-7080 BUILDING MAINT/GROUN	20.00	.00		
Total MAHOMET WATER/SEWER:				248.16	.00		
Matthew Vogel							
5/22/2020	BRIARCLIFF REBATE	05/22/2020	01-30-7376 TAX REBATE-TAXES	255.25	.00		
Total Matthew Vogel:				255.25	.00		
MCS OFFICE TECHNOLOGIES							
01-683827	MDC WORK	03/17/2020	01-10-7330 COMPUTER LIC./SUPPOR	960.00	.00		
01-684186	COPIER ISSUES	04/08/2020	01-10-7330 COMPUTER LIC./SUPPOR	236.25	.00		
01-684285	NETWORK ASSISTANCE TO ISP	04/20/2020	01-10-7330 COMPUTER LIC./SUPPOR	33.75	.00		
01-684285-1	NETWORK ASSISTANCE TO ISP	04/20/2020	01-10-7330 COMPUTER LIC./SUPPOR	33.75	.00		
01-684506	MONTHLY EXCHANGE & ONE D	05/01/2020	01-10-7330 COMPUTER LIC./SUPPOR	47.00	.00		
01-684612	UCR/STATE CONNECTION ISSU	05/13/2020	01-10-7330 COMPUTER LIC./SUPPOR	405.00	.00		
Total MCS OFFICE TECHNOLOGIES:				1,715.75	.00		
MEDIACOM LLC							
00920	REC DEPT	05/18/2020	11-00-7391 UTILITIES	101.09	.00		
00920	PARK DEPT	05/18/2020	12-00-7391 UTILITIES	101.09	.00		
00920	SA DEPT	05/18/2020	01-20-7391 UTILITIES	202.19	.00		
05/03/2020	INTERNET SERVICE	05/03/2020	01-10-7330 COMPUTER LIC./SUPPOR	138.77	.00		
Total MEDIACOM LLC:				543.14	.00		
MENARDS							
72476	SPRAY GUN	05/08/2020	12-00-7201 EQUIPMENT/MATERIALS-	35.99	.00		
73365	SUPPLIES	05/20/2020	12-00-7201 EQUIPMENT/MATERIALS-	123.60	.00		
73371	SUPPLIES	05/20/2020	12-00-7201 EQUIPMENT/MATERIALS-	75.96	.00		
Total MENARDS:				235.55	.00		
MTK TECHNOLOGIES, INC.							
23937	ADMIN	05/14/2020	01-30-7130 COMPUTER SUPPORT/IT	140.00	.00		
23937	BOT	05/14/2020	01-30-7115 BOARD EXPENSES	20.00	.00		
23937	COMM DEV	05/14/2020	01-40-7130 COMPUTER SUPPORT/IT	80.00	.00		
23937	ENG	05/14/2020	01-45-7130 COMPUTER SUPPORT/IT	20.00	.00		
23937	PARKS	05/14/2020	12-00-7120 COMPUTER SUPPORT/IT	30.00	.00		
23937	REC	05/14/2020	11-00-7120 COMPUTER SUPPORT/IT	30.00	.00		
23937	TRANS	05/14/2020	01-20-7120 COMPUTER SUPPORT/IT	20.00	.00		
23937	WATER	05/14/2020	02-00-7120 COMPUTER SUPPORT/IT	20.00	.00		
23937	SEWER	05/14/2020	03-00-7120 COMPUTER SUPPORT/IT	20.00	.00		
23937	ADMIN	05/14/2020	01-30-7130 COMPUTER SUPPORT/IT	33.00	.00		
23937	COMM DEV	05/14/2020	01-40-7130 COMPUTER SUPPORT/IT	18.00	.00		
23937	ENG	05/14/2020	01-45-7130 COMPUTER SUPPORT/IT	3.00	.00		
23937	PARKS	05/14/2020	12-00-7120 COMPUTER SUPPORT/IT	4.50	.00		
23937	REC	05/14/2020	11-00-7120 COMPUTER SUPPORT/IT	4.50	.00		
23937	TRANS	05/14/2020	01-20-7120 COMPUTER SUPPORT/IT	6.00	.00		
23937	WATER	05/14/2020	02-00-7120 COMPUTER SUPPORT/IT	4.50	.00		
23937	SEWER	05/14/2020	03-00-7120 COMPUTER SUPPORT/IT	4.50	.00		
23937 P. 1&2	HARDWARE	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	3,975.00	.00		
23937 P. 1&2	SERVER	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	972.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
23937 P. 1&2	SERVER-CAL	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	195.00	.00		
23937 P. 1&2	SQL SERVER	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	899.00	.00		
23937 P. 1&2	SQL SERVER-USER	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	1,045.00	.00		
23937 P. 1&2	CYBERPOWER	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	480.94	.00		
23937 P. 1&2	4U WAL MOUNT	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	109.99	.00		
23937 P. 1&2	MISC SOFTWARE	05/14/2020	34-00-7315 CAPITAL EQUIPMENT PUR	995.00	.00		
23937 P. 3	SURFACE BOOK 2	05/14/2020	01-30-7201 EQUIPMENT NEW	999.00	.00		
23937 P. 3	ADMIN	05/14/2020	01-30-7130 COMPUTER SUPPORT/IT	300.00	.00		
23937 P. 3	TRANS	05/14/2020	01-20-7120 COMPUTER SUPPORT/IT	50.00	.00		
23937 P. 3	PLANNING	05/14/2020	01-40-7130 COMPUTER SUPPORT/IT	200.00	.00		
23937 P. 3	ENG	05/14/2020	01-45-7130 COMPUTER SUPPORT/IT	50.00	.00		
23937 P. 3	WATER	05/14/2020	02-00-7120 COMPUTER SUPPORT/IT	50.00	.00		
23937 P. 3	SEWER	05/14/2020	03-00-7120 COMPUTER SUPPORT/IT	100.00	.00		
23937 P. 3	REC	05/14/2020	11-00-7120 COMPUTER SUPPORT/IT	75.00	.00		
23937 P. 3	PARKS	05/14/2020	12-00-7120 COMPUTER SUPPORT/IT	75.00	.00		
23937 P. 3	BOT	05/14/2020	01-30-7115 BOARD EXPENSES	48.00	.00		
23937 P. 3	ADMIN	05/14/2020	01-30-7115 BOARD EXPENSES	8.00	.00		
23937 P. 3	COMM DEV	05/14/2020	01-40-7130 COMPUTER SUPPORT/IT	8.00	.00		
23937 P. 3	TRANS	05/14/2020	01-20-7120 COMPUTER SUPPORT/IT	8.00	.00		
Total MTK TECHNOLOGIES, INC.:				11,100.93	.00		
NCPERS GROUP LIFE INSURANCE							
3850052020	GROUP LIFE	04/13/2020	01-00-2070 WITHHELD LI	188.00	188.00	05/19/2020	
Total NCPERS GROUP LIFE INSURANCE:				188.00	188.00		
OPEN ROAD ASPHALT COMPANY LLC							
16632	COLD MIX	04/27/2020	01-20-7361 STREET/SIDEWALK REPAI	1,175.20	.00		
Total OPEN ROAD ASPHALT COMPANY LLC:				1,175.20	.00		
PDC LABORATORIES, INC.							
19413303	WATER	04/23/2020	02-00-7315 LAB FEES	120.00	.00		
19413395	WATER	04/23/2020	02-00-7315 LAB FEES	100.00	.00		
19415853	COLIFORM TESTING	05/14/2020	02-00-7315 LAB FEES	120.00	.00		
19416395	LAB TESTING	05/19/2020	02-00-7315 LAB FEES	18.00	.00		
Total PDC LABORATORIES, INC.:				358.00	.00		
PITNEY BOWES, INC.							
3103871339	ADMIN	03/30/2020	01-30-7341 POSTAGE	57.68	.00		
3103871339	SEWER	03/30/2020	03-00-7341 POSTAGE	57.68	.00		
3103871339	WATER	03/30/2020	02-00-7341 POSTAGE	57.68	.00		
Total PITNEY BOWES, INC.:				173.04	.00		
ROBINSON, KRISTINA							
01/28-4/28/20	ADT FIT -ROBINSON	05/05/2020	11-10-7060 cONTRACTED EMPLOYEE	680.00	.00		
Total ROBINSON, KRISTINA:				680.00	.00		
SAM'S CLUB							
05282020	ADMIN	05/19/2020	01-30-7075 BUILDING MAINT	127.48	127.48	05/20/2020	
05282020	ADMIN FEES	05/19/2020	01-30-7501 MISCELLANEOUS	48.41	48.41	05/20/2020	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SAM'S CLUB:				175.89	175.89		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
043020	PARKS	05/04/2020	12-00-7391 UTILITIES	21.44	.00		
043020	SANGAMON PWD	05/04/2020	01-20-7391 UTILITIES	21.44	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				42.88	.00		
Sharon Warren							
05/2020	BRIARCLIFF REBATE	05/21/2020	01-30-7376 TAX REBATE-TAXES	499.20	.00		
Total Sharon Warren:				499.20	.00		
SHERMAN SMALL ENGINE							
1000074783	TUBE SEAL	05/06/2020	12-00-7211 EQUIPMENT MAINT. & REP	24.36	.00		
1000074810	HYDRO OIL	05/08/2020	12-00-7454 VEHICLE MAINTENANCE	39.16	.00		
Total SHERMAN SMALL ENGINE:				63.52	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
99383529-001	SURFACTANT	05/11/2020	12-00-7405 PARK MAINT./IMPROVEME	66.75	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				66.75	.00		
SUBSURFACE SOLUTIONS							
15019	GPS PORTAL	03/01/2020	02-00-7300 GIS SERVICES	26.00	.00		
15019	GPS PORTAL	03/01/2020	03-00-7300 GIS SERVICES	26.00	.00		
15303	GPS PORTAL	05/01/2020	02-00-7300 GIS SERVICES	312.00	.00		
15303	GPS PORTAL	05/01/2020	03-00-7300 GIS SERVICES	312.00	.00		
Total SUBSURFACE SOLUTIONS:				676.00	.00		
TECHNOLOGY MANAGEMENT REVENUE FUND							
T2025195	COMMUNICATION CHARGES	04/13/2020	01-10-7330 COMPUTER LIC./SUPPOR	354.16	.00		
Total TECHNOLOGY MANAGEMENT REVENUE FUND:				354.16	.00		
TEPPER ELECTRIC							
1003.562537	GREENWAY	04/27/2020	01-30-7075 BUILDING MAINT	77.96	.00		
1003-561756	BALLAST	04/27/2020	01-10-7075 BUILDING MAINT	1,090.75	.00		
1003-562417	GREENWAY	04/27/2020	01-30-7075 BUILDING MAINT	226.74	.00		
Total TEPPER ELECTRIC:				1,395.45	.00		
TERMINIX SERVICES, INC.							
860297	PEST CONTROL	05/08/2020	01-30-7075 BUILDING MAINT	55.00	.00		
Total TERMINIX SERVICES, INC.:				55.00	.00		
ULINE, INC.							
119854726	SOAP DISPENSER REFILLS	05/18/2020	03-00-7375 SHOP SUPPLIES	62.35	.00		
119854726	SOAP DISPENSER REFILLS	05/18/2020	02-00-7375 SHOP SUPPLIES	62.35	.00		
Total ULINE, INC.:				124.70	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED STATES POST OFFICE							
05012020	PARKS	05/01/2020	11-00-7341 POSTAGE	2.00	.00		
05012020	CD	05/01/2020	01-40-7341 POSTAGE	6.40	.00		
05012020	ADMIN	05/01/2020	01-30-7341 POSTAGE	991.60	.00		
Total UNITED STATES POST OFFICE:				1,000.00	.00		
UNIVERSITY OF ILLINOIS							
05/07/2020	USE OF PTI TRAINING FACILITI	05/07/2020	01-10-7371 SCHOOLS/TRAINING/TRA	100.00	.00		
Total UNIVERSITY OF ILLINOIS:				100.00	.00		
UPS							
0000Y8V67520	SEWER CAMERA SHIPPING	05/21/2020	03-00-7211 EQUIPMENT MAINT. & REP	7.76	.00		
Total UPS:				7.76	.00		
USA BLUE BOOK							
216360	SULFITE PUMP FITTINGS	05/04/2020	03-00-7211 EQUIPMENT MAINT. & REP	31.45	31.45	05/20/2020	
219230	LAB SUPPLIE	05/04/2020	03-00-7312 LAB SUPPLIES	481.68	481.68	05/20/2020	
223421	WADERS	05/04/2020	02-00-7375 SHOP SUPPLIES	210.13	210.13	05/20/2020	
226073	COLIFORM PLATES	05/14/2020	03-00-7312 LAB SUPPLIES	57.40	57.40	05/20/2020	
231886	SULFITE PUMP PARTS	05/18/2020	03-00-7211 EQUIPMENT MAINT. & REP	102.37	102.37	05/20/2020	
Total USA BLUE BOOK:				883.03	883.03		
VERIZON WIRELESS							
052020	217-991-0455	05/15/2020	01-45-7391 UTILITIES	56.15	56.15	05/20/2020	
052020	CD 6219186	05/14/2020	01-40-7391 UTILITIES	66.15	66.15	05/20/2020	
052020	CD 729-0206	05/14/2020	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	05/20/2020	
052020	CD 372-1937	05/14/2020	01-40-7391 UTILITIES	56.15	56.15	05/20/2020	
052020	CD & 217-729-0149	05/14/2020	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	05/20/2020	
052020	CD & 217-729-0149	05/14/2020	02-00-7201 EQUIPMENT NEW	12.00	12.00	05/20/2020	
052020	CD & 217-729-0149	05/14/2020	03-00-7201 EQUIPMENT NEW	12.01	12.01	05/20/2020	
052020	ESDA 217-649-7683	05/15/2020	01-60-7391 UTILITIES	19.76	19.76	05/20/2020	
052020	MAYO 217-621-9094	05/15/2020	01-30-7391 UTILITIES	56.15	56.15	05/20/2020	
052020	MAYO 217-714-0457	05/15/2020	01-30-7391 UTILITIES	36.01	36.01	05/20/2020	
052020	MAYO 217-729-0208	05/15/2020	01-30-7391 UTILITIES	40.83	40.83	05/20/2020	
052020	MAYO 217-621-2602	05/15/2020	01-30-7391 UTILITIES	61.62	61.62	05/20/2020	
052020	PD 217-621-1106	05/15/2020	01-10-7391 UTILITIES	44.92	44.92	05/20/2020	
052020	PD 217-621-2614	05/15/2020	01-60-7391 UTILITIES	1.70	1.70	05/20/2020	
052020	PD 217-621-0407	05/15/2020	01-10-7391 UTILITIES	7.13	7.13	05/20/2020	
052020	PD 217-621-4902	05/15/2020	01-10-7391 UTILITIES	44.92	44.92	05/20/2020	
052020	PD 217-888-0131	05/15/2020	01-10-7391 UTILITIES	56.15	56.15	05/20/2020	
052020	PD 217-621-8690	05/15/2020	01-10-7391 UTILITIES	1.70	1.70	05/20/2020	
052020	PD 217-621-8178	05/15/2020	01-10-7391 UTILITIES	1.70	1.70	05/20/2020	
052020	PD 217-621-7298	05/15/2020	01-10-7391 UTILITIES	1.72	1.72	05/20/2020	
52020	P&R 217-621-1758	05/15/2020	12-00-7391 UTILITIES	94.91	94.91	05/20/2020	
52020	PR 217-621-8790	05/15/2020	11-00-7391 UTILITIES	94.91	94.91	05/20/2020	
52020	SA 217-649-9150	05/15/2020	01-20-7391 UTILITIES	27.17	27.17	05/20/2020	
52020	WS 217-621-7016	05/15/2020	02-00-7391 UTILITIES	28.07	28.07	05/20/2020	
52020	WS 217-621-7016	05/15/2020	03-00-7391 UTILITIES	28.08	28.08	05/20/2020	
52020	WS 217-621-7473	05/15/2020	02-00-7391 UTILITIES	28.07	28.07	05/20/2020	
52020	WS 217-621-7473	05/15/2020	03-00-7391 UTILITIES	28.08	28.08	05/20/2020	
52020	WS 217-621-4503	05/15/2020	02-00-7391 UTILITIES	22.46	22.46	05/20/2020	
52020	WS 217-621-4503	05/15/2020	03-00-7391 UTILITIES	22.46	22.46	05/20/2020	
52020	WS 217-621-0583	05/15/2020	02-00-7391 UTILITIES	.85	.85	05/20/2020	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
52020 WS	217-621-0583	05/15/2020	03-00-7391 UTILITIES	.85	.85	05/20/2020	
52020 WS	217-278-1526	05/15/2020	02-00-7391 UTILITIES	18.00	18.00	05/20/2020	
52020 WS	217-278-1526	05/15/2020	03-00-7391 UTILITIES	18.01	18.01	05/20/2020	
52020 WS	217-729-0157	05/15/2020	02-00-7201 EQUIPMENT NEW	18.00	18.00	05/20/2020	
52020 WS	217-729-0157	05/15/2020	03-00-7201 EQUIPMENT NEW	18.01	18.01	05/20/2020	
Total VERIZON WIRELESS:				1,072.71	1,072.71		
VSP							
04172020	VISION PLAN	04/17/2020	01-00-2050 WITHHELD HI, VISION,DE	543.08	543.08	05/19/2020	
Total VSP:				543.08	543.08		
VULCAN CONSTRUCTION MATERIALS							
32292101	INFIELD MIX	05/13/2020	03-00-7080 BUILDING MAINT/GROUN	259.52	.00		
Total VULCAN CONSTRUCTION MATERIALS:				259.52	.00		
WATER PRODUCTS CO. OF ILLINOIS, INC.							
0615347	CURB/VALVE BOX PLUGS	04/29/2020	02-00-7130 DISTRIBUTION COST	133.20	133.20	05/20/2020	
0615421	CURB BOX ROD	05/08/2020	02-00-7130 DISTRIBUTION COST	48.50	48.50	05/20/2020	
0615574	VALVE BOX TOPS	05/20/2020	02-00-7130 DISTRIBUTION COST	372.00	372.00	05/20/2020	
Total WATER PRODUCTS CO. OF ILLINOIS, INC.:				553.70	553.70		
WIN-911 SOFTWARE							
229XT190-202	ALARM SOFTWARE	04/15/2020	03-00-7391 UTILITIES	495.00	.00		
Total WIN-911 SOFTWARE:				495.00	.00		
WRIGHT, VALERIE							
4/8-4/22/20	ADULT FIT-WRIGHT	05/05/2020	11-10-7060 cONTRACTED EMPLOYEE	416.02	.00		
Total WRIGHT, VALERIE:				416.02	.00		
Grand Totals:				139,925.11	22,986.72		

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Engineering Services for South Mahomet Road Extension to Prairieview Road (east from crossing project)	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Not to exceed \$83,000.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) ENGINEERING SERVICES AGREEMENT	DATE: May 19, 2020

INTRODUCTION:

Approval of addition tasks associated with the planning and designed South Mahomet Road (SMR) extension project from Sunny Acres Road to Prairieview Road.

BACKGROUND:

The South Mahomet Road Connection Project (scope limited to the crossing itself) was originally included in the CIP in 2018-and an engineering services agreement for Hanson Professional Services for the design of the railroad crossing was entered into in February of 2018.

Hanson designed the segment of South Mahomet Road (SMR) extending across the NS tracks. This design and working with Hinshaw Law to draft a petition to the Illinois Commerce Commission (ICC) were the original plan to secure approval of the new railroad crossing. This plan required private land developers to continue construction of SMR to the east to assure the required connectivity. Once the Village secures the approval for the crossing, connectivity is required. The Village could not pursue approval until it had assurances that the remainder of the roadway network would be completed.

Financial challenges for the private sector and the school district to assure performance on a specific timeline proved insurmountable. Village leadership in 2019 worked with taxing bodies to explore an extension of the area’s TIF district to fund beyond the crossing – the full extension of SMR from Sunny Acres Road to Prairieview. With the taxing bodies approving the extension and the Village committed to undertaking the entire extension project from Sunny Acres Road to Prairieview Road. The route involves six (6) landowners. All landowners are familiar and generally supportive of the route. Staff is confident that the Village can secure the necessary right of way interests voluntarily.

Since the connectivity is functionally a requirement of the crossing petition, expansion of the design and engineering services from Hanson was required.

DESCRIPTION OF PROJECT:

BCA will provide additional services directly to the Village, rather than running them through Hanson.

Staff believes it to be in the Village's best interest to hire Berns, Clancy and Associates, PC. (BCA) directly to do this work due to their land surveying expertise, master planning of village utilities, and local familiarity with this project, the area, and the parcels involved.

SCOPE OF PROFESSIONAL SERVICES:

In addition to the ESA proposed by Hanson, Berns, Clancy, and Associates will provide the following services directly for the village:

- Boundary surveys, plats legals for all properties involved.
- Utility and drainage planning expertise (this includes interceptor sewer extension planning and coordinating with Farnsworth design (sub to Hanson)).
- Plats, easements, and documents for: School property, Huffman property, VTP property.
- Title research for these properties.
- R-O-W staking (once).
- Watermain design from crossing project east.

DISCUSSION OF ALTERNATIVES:

1. Approve agreement – STAFF RECOMMENDATION.
2. Not approve agreement – the work would have to be added to Hanson ESA.
3. Hire a different engineering firm – no other firm has their level of knowledge of Mahomet and that would increase cost and time.

COMMUNITY INPUT:

None

BUDGET IMPACT:

In November 2017, BOT passed a resolution 17-11-03 to support the need for the at-grade crossing and to commit TIF dollars to finance the project. The BOT is prepared to bond for TIF funding for the complete project (design and construction; total \$7M) once the State has approved the TIF extension.

BCA's original contract that was approved in February of 2018 (along with Hanson's) is mostly complete. The items in this ESA are additional.

STAFF IMPACT:

Kelly will be the overall project lead related to BCA and coordinate most of the work with BCA. Kelly will be securing the right of way and easement agreements; serving as liaison between Hinshaw Law and the Village Attorney, Joe Chamley related to securing the right-of-way and easements for the RR crossing; communicating with all landowners; and managing the administrative steps and schedule.

SUMMARY:

To amend the design process for the South Mahomet Road Connection, we request that the Board of Trustees approve this Engineering Services Agreement.

RECOMMENDED ACTION:

APPROVE THE ENGINEERING SERVICES AGREEMENT WITH BERNS, CLANCY AND ASSOCIATES FOR A NOT-TO-EXCEED AMOUNT OF \$83,000.00.

ENGINEERING DEPARTMENT APPROVAL:

/S/ Ellen Hedrick, PE, Village Engineer

COMMUNITY DEVELOPMENT DEPARTMENT APPROVAL:

/S/ Kelly Pfeifer, Director

VILLAGE ADMINISTRATOR:



RESOLUTION NUMBER 20-05-01

A RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH BERNS, CLANCY AND ASSOCIATES FOR PLANNING AND ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD IN THE AMOUNT NOT TO EXCEED \$83,000.

WHEREAS, The Board Trustees previously approved the 2020-2024 Capital Improvement Plan and the FY 2021 Budget which included \$95,000 for professional services for South Mahomet Road Connection (SMR) related to the new railroad crossing; and,

WHEREAS, Additional engineering services are needed for the SMR Connection Extension Project since the new scope is from Sunny Acres Road to Prairieview Road plus 1,000' of Churchill Road extension) ; and,

WHEREAS, Additional professional services are planned for the South Mahomet Road Connection in the 2021-2025 Capital Improvement Plan and the FY2021 budget; and,

WHEREAS, Resolution 17-02-07 approved Berns, Clancy and Associates (BCA) as one of the engineering firms for On-Call Engineering Services; and,

WHEREAS, in February of 2018, BCA was hired to assist the village with design and planning associated with the SMR railroad crossing project; and,

WHEREAS, BCA has provided an Engineering Services Agreement and cost to provide additional engineering services for this project; and,

WHEREAS, Village Staff recommends BCA for this project; and,

WHEREAS, Resolution 17-11-03, supported the use of TIF funds for the at-grade crossing on South Mahomet Road and the Board of Trustees is prepared to bond for TIF funding for this project as soon as the State approves the TIF extension.

NOW, THEREFORE, BE IT RESOLVED this 26th day of May 2020 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Engineering Services Agreement with Berns, Clancy and Associates in the amount not to exceed \$83,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

(Insert Complete Legal Name and Address of the Professional Engineer:)

**Berns, Clancy and Associates, P.C.
405 East Main Street
Post Office Box 755
Urbana, Illinois 61803-0755**

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

(Please place an "X" in the appropriate boxes.)

Included in this agreement.	Not included in this agreement.	Phase	Description
X		A.	Study and Report Phase
X		B.	Preliminary Design Phase
X		C.	Final Design Phase
		D.	Bidding Phase
		E.	Construction Survey and Layout Phase
		F.	Construction Inspection Phase
X		G.	Reimbursable Expenses (Ref. Section VI.C)

Law

302-1215

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:
Project Name: South Mahomet Road Re-alignment - Phase 2
Brief Project Description: Field survey work, preparation of survey plats, preparation of legal descriptions, preparation of draft development agreements, preparation of a subdivision Final Plat, title research, pavement centerline staking, subdivision document preparation, sanitary sewer system planning, Water Main Planning and Quality Assurance / Quality Control reviews of Street Construction Plans in support of the re-alignment of South Mahomet Road from the Norfolk Southern Railroad easterly to Prairieview Road.

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

X	Included in this Agreement.
	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

~~4. Economic Analysis~~

~~Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.~~

~~5. Report Preparation~~

~~Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").~~

~~6. Report Presentation~~

~~Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.~~

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

~~3. Revised Project Costs~~

~~Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.~~

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

~~3. Adjusted Project Costs~~

~~Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.~~

4. Contract Document Preparation

~~The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.~~

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

- a) **General Requirement.** During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) **Time of Submission; Certificate(s) of Insurance.** At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) **Types and Limits of Insurance.** The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
 - 1) **Commercial general liability insurance (CGL).** The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	3.0
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Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	\$0.80 per mile
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D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase	60 days	\$20,490
B.	Preliminary Design Phase	60 days	\$39,670
C.	Final Design Phase	180 days	\$14,030
D.	Bidding Phase		\$
E.	Construction Survey and Layout Phase		\$
F.	Construction Inspection Phase		\$
G.	Reimbursable Expenses	180 days	\$8,810
Total			\$83,000
The maximum compensation for all Phases A through G shall not exceed (in words) Eighty-three thousand dollars and zero cents			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of 6 pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER <i>Bernas, Clancy & Assoc</i>
By:	By: <i>Edward J. Clancy</i>
Title: Village Administrator	Title: <i>President</i>
Date:	Date: <i>May 7, 2020</i>
Attest:	Attest: <i>Jennie M. Bernas</i>
APPROVED AS TO FORM:	
Village Attorney	

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

<i>(Engineer Name and Address)</i>		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C
SCOPE OF WORK

Section IIA – Study and Report Phase

Task 1 – Field Investigations

1. Acquisition and research of historic information, including utility base data, right-of-way, and property information.
2. Five (5) days of field survey work to obtain property boundary information.
3. One (1) day of field survey work to establish horizontal control monumentation at the site.
4. Office reduction and analysis of the field data acquired.
5. Acquisition of ground photography.
6. Drafting to depict the acquired field data.
7. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm.....	5 hours at \$167 per hour.....	\$ 835
Engineer Grade 2.....	10 hours at \$ 72 per hour.....	\$ 720
Surveyor Grade 4.....	30 hours at \$ 88 per hour.....	\$ 2,640
2 Person Survey Crew.....	50 hours at \$140 per hour.....	\$ 7,000
Drafter Grade 4.....	40 hours at \$ 78 per hour.....	\$ 3,120
Technician Grade 2.....	10 hours at \$ 62 per hour.....	\$ 620
		<u>\$ 14,935</u>

Estimated Expenses \$ 1,465

Total Estimated Fees and Expenses for

Task 1 – Field Investigations \$ 16,400



Task 2 – Utility Planning

1. File review and research to obtain background information concerning existing Village sanitary sewer system.
2. Computations and analyses to determine sanitary sewer design flows.
3. Determination of concept design for sanitary sewer extension(s)
4. Preparation of a map exhibit to depict the sanitary sewer system service areas.
5. Preparation of a written letter report summarizing the results of our analyses.
6. Review of existing water system and existing water system study to determine the diameter of water main extensions and submission of written recommendations.
7. Review of stormwater drainage watersheds and submission of written advice concerning project stormwater management.
8. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm.....	5 hours at \$167 per hour.....	\$ 835
Engineer Grade 5.....	20 hours at \$104 per hour.....	\$ 2,080
Technician Grade 3.....	20 hours at \$ 70 per hour.....	\$ 1,400
Technician Grade 2.....	20 hours at \$ 62 per hour.....	<u>\$ 1,240</u>
		\$ 5,555

Estimated Expenses \$ 645

**Total Estimated Fees and Expenses for
Task 2 – Utility Planning..... \$ 6,200**

Section IIB – Preliminary Design Phase

Task 3 – Subdivision Final Plat and Subdivision Documents

1. Preparation of a Subdivision Final Plat and associated subdivision documents for the School District property.
2. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	5 hours at \$167 per hour	\$ 835
Engineer Grade 5	40 hours at \$104 per hour	\$ 4,160
Surveyor Grade 4	10 hours at \$ 88 per hour	\$ 880
Drafter Grade 4	40 hours at \$ 78 per hour	\$ 3,120
Technician Grade 2	10 hours at \$ 62 per hour	\$ 620
		<u>\$ 9,615</u>
Estimated Expenses		<u>\$ 985</u>

**Total Estimated Fees and Expenses for
Task 3 – Subdivision Final Plat and Subdivision Documents \$ 10,600**

Task 4 – Huffman Property

1. Preparation of Plat and legal description of property to be acquired for street right-of-way purposes.
2. Preparation of a plat and legal description of utility easements to be acquired.
3. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	2 hours at \$167 per hour	\$ 334
Engineer Grade 5	10 hours at \$104 per hour	\$ 1,040
Surveyor Grade 4	10 hours at \$ 88 per hour	\$ 880
Technician Grade 4	20 hours at \$ 78 per hour	\$ 1,560
Technician Grade 2	10 hours at \$ 62 per hour	\$ 620
		<u>\$ 4,434</u>
Estimated Expenses		<u>\$ 466</u>

**Total Estimated Fees and Expenses for
Task 4 – Huffman Property \$ 4,900**

Task 5 – Darren Peters Property

1. Preparation of Plat and legal description of property to be acquired for street right-of-way purposes.
2. Preparation of a Plat and legal description of utility easements to be acquired.
3. Preparation of an initial draft of a development agreement between the Village of Mahomet and the property owner.
4. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	3 hours at \$167 per hour	\$ 501
Engineer Grade 5.....	10 hours at \$104 per hour	\$ 1,040
Surveyor Grade 4.....	15 hours at \$ 88 per hour	\$ 1,320
Technician Grade 4.....	30 hours at \$ 78 per hour	\$ 2,340
Technician Grade 2.....	20 hours at \$ 62 per hour	\$ 1,240
		<u>\$ 6,441</u>

Estimated Expenses \$ 659

Total Estimated Fees and Expenses for Task 5 – Darren Peters Property..... \$ 7,100

Task 6 – Project Communications

1. Attendance at ten (10) meetings with Village staff to review the project and answer questions.
2. Coordination with Village Attorney (2 meetings).
3. General supervision of the project by a Professional Engineer / Land Surveyor / Principal of the Firm.

Principal of the Firm	2 hours at \$167 per hour	\$ 334
Engineer Grade 5.....	25 hours at \$104 per hour	\$ 2,600
Technician Grade 3.....	10 hours at \$ 70 per hour	\$ 700
		<u>\$ 3,634</u>

Estimated Expenses \$ 466

Total Estimated Fees and Expenses for Task 6 – Project Communications..... \$ 4,100

Task 7 – Title Research

1. One (1) day of research at the County Recorder's office to obtain deeds, plats, and other documents related to the three (3) properties involved with the project.
2. Purchase of Title Commitments for three (3) parcels to be acquired.
3. General supervision of the project by a Professional Engineer / Land Surveyor / Principal of the Firm.

Principal of the Firm.....	5 hours at \$167 per hour.....	\$ 835
Surveyor Grade 5.....	10 hours at \$104 per hour.....	\$ 1,040
Technician Grade 3.....	10 hours at \$ 70 per hour.....	\$ 700
		\$ 2,575
Estimated Expenses		\$ 225
Title Search Fees – three (3) parcels at \$400 per parcel		\$ 1,200
Total Estimated Fees and Expenses for Task 7 – Title Research		\$ 4,000

Task 8 –Pavement Right-of-Way Staking

1. After completion of final design by Hanson we propose to stake the centerline of the proposed alignment of South Mahomet Road per Illinois Department of Transportation Recurring Special Provisions for Construction Layout Stakes Check Sheet 10, Department responsibility Items A and B.
2. After completion of the street right-of-way Plats, we propose to place permanent property corner monuments at all appropriate locations.

Principal of the Firm.....	5 hours at \$167 per hour.....	\$ 835
Engineer Grade 5.....	40 hours at \$104 per hour.....	\$ 4,160
Surveyor Grade 4.....	20 hours at \$ 88 per hour.....	\$ 1,760
2 Person Survey Crew	40 hours at \$140 per hour.....	\$ 5,600
Technician Grade 2.....	10 hours at \$ 62 per hour.....	\$ 620
		\$ 12,975
Estimated Expenses		\$ 1,225
Total Estimated Fees and Expenses for Task 8 – Pavement Right-of-Way Staking.....		\$ 14,200

Section IIC – Final Design

Task 9 – Water Main Design

1. Preparation of construction drawings for installation of 4,000 lineal feet of 10 inch diameter water main along the right-of-way of the relocated South Mahomet Road and an extension of Churchill Road. Plan profile sheets prepared by others will be modified to add water main construction information.
2. Preparation of construction detail sheets for water main construction.
3. Preparation of construction specifications for installation of water main.
4. Preparation of Illinois Environmental Protection Agency Water Main Construction Permit application forms.
5. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Note: This project phase does not include preparation of permit documents for consultation with the Illinois Department of Natural Resources concerning Threatened and Endangered Species, or consultation with the Illinois Historic Preservation Agency.

Principal of the Firm	10 hours at \$167 per hour	\$ 1,670
Engineer Grade 5.....	20 hours at \$104 per hour	\$ 2,080
Engineer Grade 3.....	50 hours at \$ 78 per hour	\$ 3,900
Drafter Grade 4.....	50 hours at \$ 78 per hour	\$ 3,900
Technician Grade 2.....	40 hours at \$ 62 per hour	\$ 2,480
		<u>\$ 14,030</u>
Estimated Expenses		<u>\$ 1,470</u>
Total Estimated Fees and Expenses for		
Task 9 – Water Main Design.....		\$ 15,500

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **Berns, Clancy and Associates, P.C.** (hereafter "Contractor" or "Vendor") is a **Professional Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-1060220**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <u>Mike Berns</u> Name <u>Post Office Box 755</u> Address <u>Urbana, Illinois 61803-0755</u> City, State, Zip <u>217-384-1144</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip <u>217-384-1144</u> <u>217-384-3355</u> Telephone Facsimile <u>www.bernsclancy.com</u> Website
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The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Edward L. Clancy**

Vice President: _____

Secretary: _____

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

Berns, Clancy and Associates, P.C. Shareholders

Jeannie M. Berns, CFO – 55%

Edward L. Clancy, President – 45%

J:\0302\1215\302-1215 Ex D attach.doc

C. PARTNERSHIP OR L.L.C.

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:
Address:
Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract None

B. No department director or any employee or any officer of the Village of Mahomet

has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

- C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

Edward L. Clancy
Signature

Printed Name: Edward L. Clancy

Title: President

SUBSCRIBED and SWORN to before me this 1st day of May, 2020

Jeannie M. Berns
Notary Public

My Commission Expires: 8/30/2023





BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

May 1, 2020

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

STANDARD FEE SCHEDULE FOR PROFESSIONAL ENGINEERING, SURVEYING, AND PLANNING SERVICES

HOURLY RATE

PRINCIPAL OF FIRM, PREPARATION & TESTIMONY AS EXPERT WITNESS.....	\$260
PRINCIPAL OF FIRM, ENGINEER, SURVEYOR OR PLANNER GRADE 7	167
ENGINEER, SURVEYOR OR PLANNER GRADE 6	132
ENGINEER, SURVEYOR OR PLANNER GRADE 5	104
ENGINEER, SURVEYOR OR PLANNER GRADE 4	88
ENGINEER, SURVEYOR OR PLANNER GRADE 3	78
ENGINEER, SURVEYOR OR PLANNER GRADE 2	72
ENGINEER, SURVEYOR OR PLANNER GRADE 1	66

TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 5	\$ 88
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 4	78
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 3	70
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 2	62
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 1	56

FOUR-PERSON SURVEY CREW.....	\$252
THREE-PERSON SURVEY CREW.....	194
TWO-PERSON SURVEY CREW.....	140

VEHICLE MILEAGE	\$0.80 / MILE
WOOD GRADE STAKE.....	1.00 / EACH
STEEL SURVEY MONUMENT WITH ALUMINUM CAP	12.00 / EACH
CONCRETE SURVEY MONUMENT WITH ALUMINUM CAP	30.00 / EACH
STEEL FENCE POST	3.00 / EACH
PHOTOCOPY.....	0.25 / EACH
PLAN SHEET COPY (PER SQUARE FOOT).....	0.50 / SQ FT
COLOR PLOT COPY (PER SQUARE FOOT)	1.50 / SQ FT
COMPUTER AIDED DRAFTING (CAD).....	5.00 / HOUR

TRAVEL TIME TO AND FROM OUR OFFICE WILL BE CHARGED IN ACCORDANCE WITH THE FOREGOING RATES. ALL SUBCONSULTANTS (SOIL INVESTIGATION, MATERIAL TESTING, AERIAL PHOTOGRAPHY, PHOTOGRAMMETRIC MAPPING, ETC.) ENGAGED BY US WILL BE BILLED AT COST PLUS TEN PERCENT (10%). ALL OTHER OUT-OF-POCKET EXPENSES INCURRED WILL BE BILLED AT COST PLUS TEN PERCENT (10%). THESE EXPENSES MAY INCLUDE TRAVEL, SUBSISTENCE (WHEN APPLICABLE), LONG DISTANCE TELEPHONE OR TELEFAX CHARGES, EXPRESS DELIVERY, REPRODUCTIONS, POSTAGE, SHIPPING CHARGES, RENTAL EQUIPMENT, ETC. REVISIONS TO THIS STANDARD FEE SCHEDULE ARE NOT ANTICIPATED UNTIL MAY OF 2021.

5/1/2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

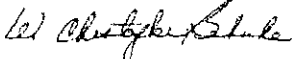
PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 118 S. Race St Urbana IL 61803	CONTACT NAME: Jessica Schmidgall PHONE (A/C, No, Ext): 309-407-3077 E-MAIL ADDRESS: jessica_schmidgall@ajg.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Berns, Clancy & Assoc., P.C. 405 E. Main St. Urbana IL 61803-0755	INSURER A : Selective Insurance Company of SC NAIC # 19259	
	INSURER B : Hanover Insurance Company 22292	
	INSURER C : Accident Fund Insurance Company of America 10166	
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES **CERTIFICATE NUMBER: 1767978688** **REVISION NUMBER:**

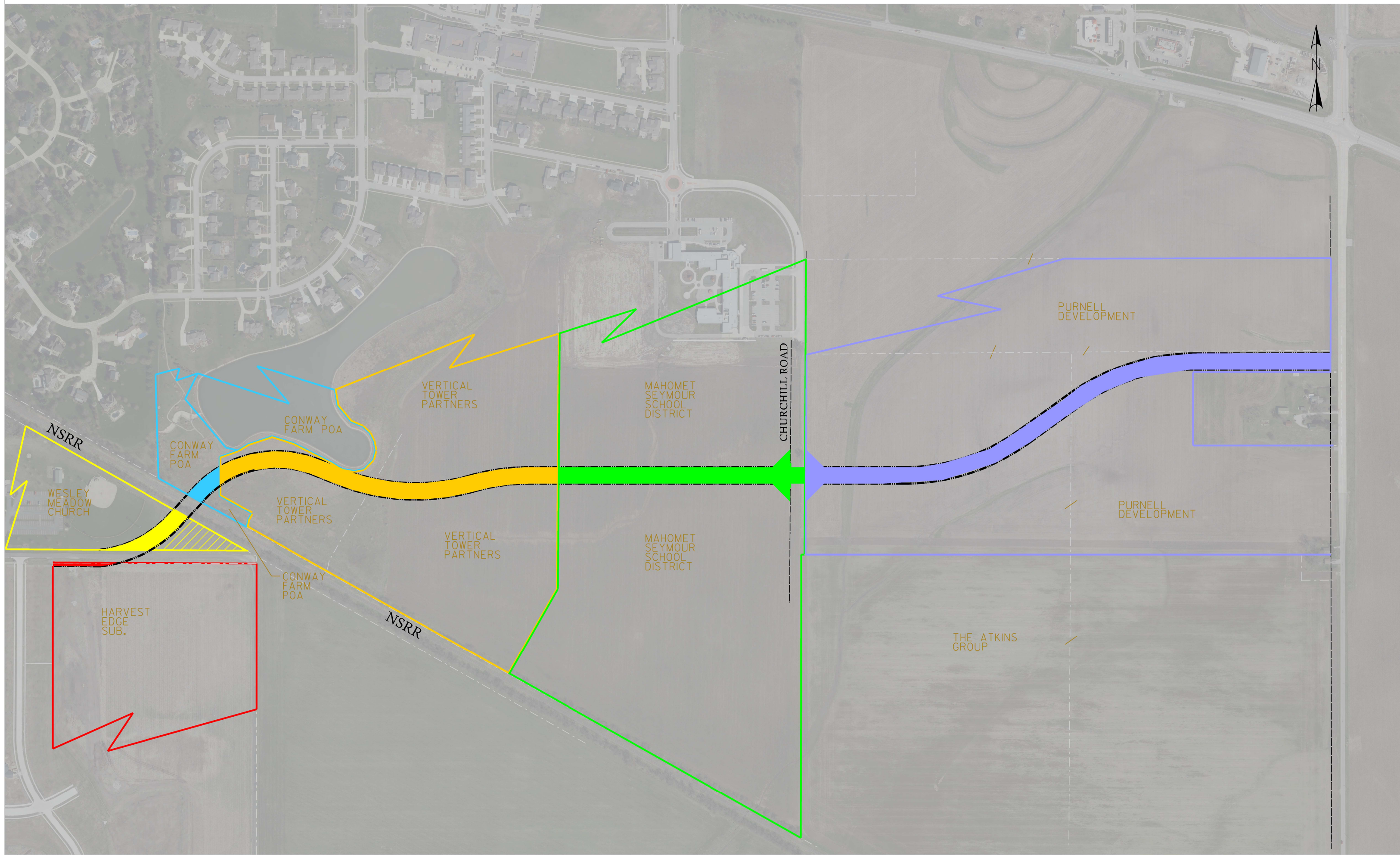
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			S 1736668	7/20/2019	7/20/2020	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			S 1736668	7/20/2019	7/20/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			S 1736668	7/20/2019	7/20/2020	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCV6195614	7/20/2019	7/20/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
B	Professional Liab			LHCD56592301	4/23/2020	4/23/2021	Occurrence Aggregate Deductible	\$5,000,000 \$5,000,000 \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Proof of Insurance	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

SOUTH MAHOMET ROAD EXTENSION: R-O-W NEEDS BY PROPERTY OWNER



SOUTH MAHOMET ROAD EXTENSION - WATERMAIN EXTENSIONS



CHURCHILL ROAD

10"

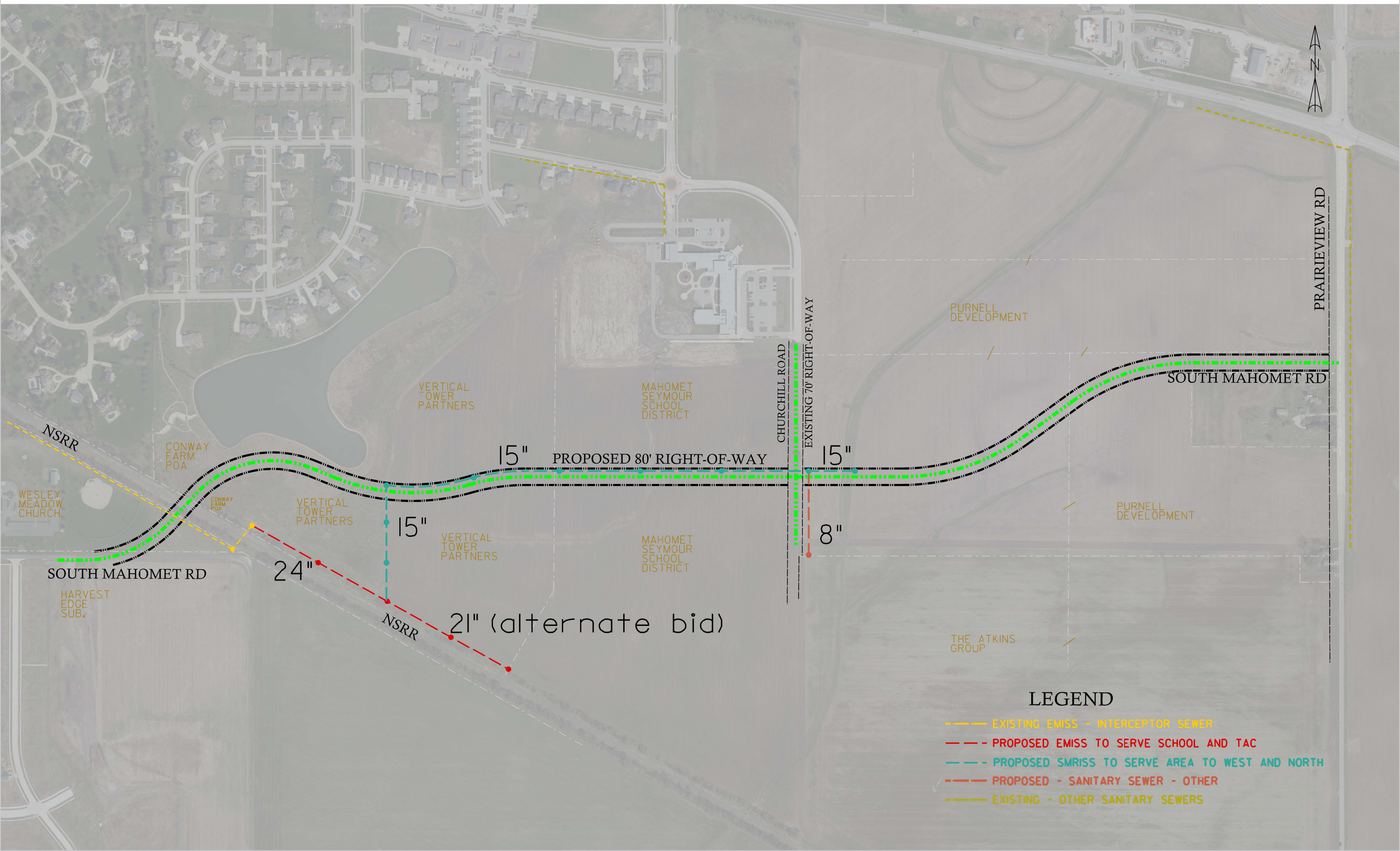
NSRR

NSRR

LEGEND

- EXISTING VILLAGE OF MAHOMET WATER
- PROPOSED WATERMAIN EXTENSIONS

SOUTH MAHOMET ROAD EXTENSION - SANITARY SEWER NEEDS



LEGEND

- EXISTING EMSS - INTERCEPTOR SEWER
- PROPOSED EMSS TO SERVE SCHOOL AND TAC
- PROPOSED SMRISS TO SERVE AREA TO WEST AND NORTH
- PROPOSED - SANITARY SEWER - OTHER
- EXISTING - OTHER SANITARY SEWERS



**MEMORANDUM
TO THE
BOARD OF TRUSTEES**

ITEM: Amended Engineering Services for South Mahomet Road Extension to Prairieview Road (included RR crossing)	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: Not to exceed \$384,400.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) ENGINEERING SERVICES AGREEMENT	DATE: May 26, 2020

INTRODUCTION:

(The only revision from the May 19 memo is the not-to-exceed amount. Was \$380,000 before minor design scope change on WW design to include EMISS to TAG property line.)

Approval of an amendment (addition) to the existing Engineering Services Agreement (ESA) with Hanson Professional Services to support the expansion of the planned and designed South Mahomet Road (SMR) railroad crossing project.

BACKGROUND:

The South Mahomet Road Connection Project (scope limited to the crossing itself) was originally included in the CIP in 2018-and an engineering services agreement for Hanson Professional Services for the design of the railroad crossing was entered into in February of 2018.

Hanson designed the segment of South Mahomet Road (SMR) extending across the NS tracks. This design and working with Hinshaw Law to draft a petition to the Illinois Commerce Commission (ICC) were the original plan to secure approval of the new railroad crossing. This plan required private land developers to continue construction of SMR to the east to assure the required connectivity. Once the Village secures the approval for the crossing, connectivity is required. The Village could not pursue approval until it had assurances that the remainder of the roadway network would be completed.

Financial challenges for the private sector and the school district to assure performance on a specific timeline proved insurmountable. Village leadership in 2019 worked with taxing bodies to explore an extension of the area’s TIF district to fund beyond the crossing – the full extension of SMR from Sunny Acres Road to Prairieview. With the taxing bodies approving

the extension and the Village committed to undertaking the entire extension project from Sunny Acres Road to Prairieview Road. The route involves six (6) landowners. All landowners are familiar and generally supportive of the route. Staff is confident that the Village can secure the necessary right of way interests voluntarily.

Since the connectivity is functionally a requirement of the crossing petition, expansion of the design and engineering services from Hanson is now required.

DESCRIPTION OF PROJECT:

The project will involve

- design of a 2-lane rural roadway with ditches, 5' sidewalk on the south, 8' bikepath on the north, watermain extension and EMISS construction from the existing SMR to Churchill Rd
- an extension of the same as existing cross-section of Churchill Rd to 300' south of the proposed intersection of SMR and Churchill including watermain extension
- a 3-lane rural cross-section with ditches (area east of Churchill has expected future land uses that are more commercial and industrial) from Churchill to Prairieview Road
- a logical tie in on the west end to Sunny Acres Rd that may involve widening and resurfacing of SMR and will include sidewalk and bikepath to be continuous to Sunny Acres

SCOPE OF PROFESSIONAL SERVICES:

Hanson, with lead continuing to be Cindy Loos, will coordinate all design and geometrics, procure environmental clearances, write a project development report if federal funding is procured (federal opportunities include: IDOT Section 130 funds for the new crossing devices and BUILD (formerly TIGER), INFRA, possible others, funding for the SMR extension), and coordinate the entire project.

Subconsultant Farnsworth Group will design the sanitary sewer extensions

Subconsultant Berns, Clancy, and Associates will provide topographic services and soil boring staking.

DISCUSSION OF ALTERNATIVES:

1. Approve amendment – STAFF RECOMMENDATION.
2. Not approve amendment – the petition for the railroad crossing will remain tabled.
3. Hire a different engineering firm – this will increase time and expense.

COMMUNITY INPUT:

None

BUDGET IMPACT:

There is approximately \$100,000 of the original contract that is still active. **THIS AMENDMENT IS IN ADDITION TO THAT.** The total estimated professional fees (all

engineering, legal for crossing, NSRR cost) for this project add up to 11% of the estimated construction cost, which is acceptable for this level of complexity.

For this current and next fiscal year, we anticipate engineering work and cost to include the railroad coordination and preliminary engineering for the full roadway and infrastructure extensions.

STAFF IMPACT:

Ellen will continue to be Hanson’s staff contact. Ellen will manage the design and construction project for the Village and keep in communications with Cindy Loos, Project Manager for Hanson.

Kelly will help lead the entire project.

SUMMARY:

To amend the design process for the South Mahomet Road Connection, we request that the Board of Trustees approve this Engineering Services Agreement.

RECOMMENDED ACTION:

APPROVE THE AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT WITH HANSON PROFESSIONAL SERVICES FOR A NOT-TO-EXCEED AMOUNT OF \$384,400.00.

ENGINEERING DEPARTMENT APPROVAL:

/S/ Ellen Hedrick, PE, Village Engineer

COMMUNITY DEVELOPMENT DEPARTMENT APPROVAL:

/S/ Kelly Pfeifer, Director

VILLAGE ADMINISTRATOR:



RESOLUTION NUMBER 20-05-02

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT WITH HANSON PROFESSIONAL SERVICES, INC. FOR ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION OF THE EXTENSION OF SOUTH MAHOMET ROAD FOR AN ADDITIONAL AMOUNT NOT TO EXCEED \$384,400.

- WHEREAS,** The Board Trustees previously approved the 2020-2024 Capital Improvement Plan and the FY 2021 Budget which included \$95,000 for professional services for South Mahomet Road Connection (SMR) related to the new railroad crossing; and,
- WHEREAS,** Additional engineering services are needed for the SMR Connection Extension Project since the new scope is from Sunny Acres Road to Prairieview Road plus 1,000' of Churchill Road extension); and,
- WHEREAS,** Additional professional services are planned for the South Mahomet Road Connection in the 2021-2025 Capital Improvement Plan and the FY2021 budget; and,
- WHEREAS,** in August of 2017, Hanson Professional Services, Inc. was hired to begin coordination with the railroad and the ICC to help start the process toward approval of a new at-grade railroad crossing; and,
- WHEREAS,** Resolution 17-02-07 approved Hanson Professional Services as one of the engineering firms for On-Call Engineering Services; and,
- WHEREAS,** in February of 2018, Hanson Professional Services, Inc. was hired to begin coordination with the railroad and the ICC to help start the process toward approval of a new at-grade railroad crossing; and,
- WHEREAS,** Resolution 18-02-02 approved Hanson Professional Services to provide engineering services for the SMR RR crossing project; and,
- WHEREAS,** Hanson Professional Services, Inc. has provided an amended Engineering Services Agreement and cost to provide engineering services for this project; and,
- WHEREAS,** Village Staff recommends Hanson for this project; and,
- WHEREAS,** Resolution 17-11-03, supported the use of TIF funds for the at-grade crossing on South Mahomet Road and the Board of Trustees is prepared to bond for TIF funding for this project as soon as the State approves the TIF extension.

NOW, THEREFORE, BE IT RESOLVED this 26th day of May 2020 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Engineering Services Agreement with Hanson Professional Services, Inc. in the amount not to exceed \$384,400.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

<p><i>(Insert Complete Legal Name and Address of the Professional Engineer.)</i></p> <p>Hanson Professional Services Inc. 7625 N. University Street, Suite 200 Peoria, IL 61614</p>
--

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

<i>(Please place an "X" in the appropriate boxes.)</i>		Phase	Description
Included in this agreement.	Not included in this agreement.		
X		A.	Study and Report Phase
X		B.	Preliminary Design Phase
X		C.	Final Design Phase
	X	D.	Bidding Phase
	X	E.	Construction Survey and Layout Phase
	X	F.	Construction Inspection Phase
X		G.	Reimbursable Expenses (Ref. Section VI.C)

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:	STR-19SMRC
Project Name:	South Mahomet Road Extension
Brief Project Description:	Extend South Mahomet Road to the east to Prairieview Road with a new at-grade crossing of the Norfolk Southern Railroad. Churchhill Road will also be extended from the current termini south of the school to approximately 400 feet south of South Mahomet Road extension.

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

X	Included in this Agreement.
	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

4. Economic Analysis

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

5. Report Preparation

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

- a) General Requirement. During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) Time of Submission; Certificate(s) of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) Types and Limits of Insurance. The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
 - 1) Commercial general liability insurance (CGL). The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	3.0
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Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	\$0.575 per mile
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D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase	8 months	\$113,700.00
B.	Preliminary Design Phase	12 months	\$91,755.00
C.	Final Design Phase	4 months	\$70,300.00
D.	Bidding Phase		\$
E.	Construction Survey and Layout Phase		\$
F.	Construction Inspection Phase		\$
G.	Reimbursable Expenses		\$108,645.00
Total			\$384,400.00
The maximum compensation for all Phases A through G shall not exceed (in words) Three Hundred Eighty-Four Thousand Four Hundred Dollars and no cents.			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of **22** pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By: <i>Jucinda A. Fos</i>
Title: Village Administrator	Title: <i>Vice President</i>
Date:	Date: <i>5/26/2020</i>
Attest:	Attest:
APPROVED AS TO FORM:	
Village Attorney	

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

<i>(Engineer Name and Address)</i>		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C

SCOPE OF WORK

(Describe the scope of work by breaking down the project into major work elements or phases. Further divide the major work elements or phases into tasks, identify proposed staff positions to accomplish the tasks, and show direct salary cost. Estimate the staff hours to accomplish the task and calculate the direct cost. A sum of staff hours by position and direct salary cost should be made for each of the major work elements or phases. The total estimated labor cost is the sum of all the elements or phases multiplied by the approved project multiplier. The total estimated engineering cost is the total labor cost plus estimated reimbursable expenses. Alternately, replace this Exhibit with a spread sheet defining scope of work. Mark the spreadsheet Exhibit C.)

Exhibit C – Scope of Services Supplement No. 1

Project Description:

Hanson Professional Services Inc. shall prepare project development studies and design plans, specifications and estimates for the extension of South Mahomet Road across the Norfolk Southern (NS) Railroad tracks to Prairieview Road (an addition of approximately 5,100 feet), South Mahomet Road widening and overlay from Little Field Road to Sunny Acres Lane (an addition of approximately 550 feet), and the extension of Churchill Road from its southern terminus to approximately 300 ft. south of the South Mahomet Road alignment, in the Village of Mahomet. The proposed improvements include a new at-grade crossing, bike path, sidewalk, water main, sanitary sewer, and drainage.

The Project shall be designed in accordance with IDOT's Federal Guidelines in the Bureau of Local Roads and Streets Manual, except as may be modified by the Village of Mahomet and approved by IDOT.

Plans will be prepared in English units (feet) using Microstation software in accordance with CAD conventions of the Illinois Department of Transportation (IDOT) in IL State Plane Coordinates (East Zone).

Design Parameters:

- Proposed ROW South Mahomet Road: 80 foot with 15 foot utility easements adjacent to ROW
- Design Speed: 40 mph
- Speed limit: 35 mph
- Design Vehicle: WB-65
- Min. Horizontal Curve Rad.: 450 feet
- Rural Cross Section on South Mahomet Road: 24 ft west of Churchill/36ft east of Churchill
- Urban Cross Section on Churchill: 36 ft back-to-back of curb, B6.18 curb & gutter, 70 foot ROW

Services:

The Scope of Services to be provided is limited to the following:

- A. Study Surveying and Mapping (Berns, Clancy - See Attached Scope)
 1. The corridor boundaries for data collection are shown in the attached exhibit and described below:
 - i. From 250 feet north of the railroad to Prairieview Road along the proposed South Mahomet Road alignment (approximately 5,100 feet)
 - ii. Churchill Road: 600 feet north of South Mahomet Road to 400 feet south
 - iii. Sanitary Sewer alignment along north side of railroad (approximately 3,800 feet)
 - iv. South Mahomet Road from Sunny Acres Road east to County Road 425 East (2,200 feet)
 2. Obtain and review available mapping, construction plans and surveys from CLIENT:
 - i. Existing construction plans
 - ii. Preliminary design exhibits
 - iii. GIS topographic and parcel data and orthographic aerial photography
 - iv. Existing survey to the west on South Mahomet Road to Sunny Acres Road
 3. Establish horizontal and vertical survey control. Horizontal control will be based on Illinois State Plane Coordinate System, East Zone, North American Datum of 1983 (NAD83), and vertical control will be based on the North American Vertical Datum of 1988 (NAVD88).
 4. Field survey services, including:
 - i. Field topographic surveys of the existing conditions for use in the preparation of construction plans. Collect cross section (or equivalent) data at approximate 50-foot intervals along alignment, and obtain planimetric and elevation features as needed. Cross Sections will be 300 feet wide. Topo to extend north to school 600 feet along Churchill Road and south along Churchill Road 400 feet.
 - ii. The sanitary sewer topographic cross sections will be on a 50-foot interval and will be 250 feet wide from top of rail to the north.

- iii. Field topographic surveys along existing South Mahomet Road. The cross section interval will be 50 feet. Cross sections will be 15 feet wide.
 - iv. Stake 30 soil borings along the new South Mahomet Road alignment and along the proposed sanitary sewer.
 - v. Coordinate with Village to request a JULIE locate on the proposed layout. Above ground utilities and above ground indications of below ground utilities will be shown on the topographic survey drawing. Above ground indications of below ground utilities are those indications, such as signs, manholes and markings made by respective utility companies, which are within the survey limits and which are easily and readily visible to our survey crew at the time of the field survey. Sewer invert elevations will be determined to the extent possible by manhole lid removal and direct measurement. If visible from the opening, the survey crew will measure to the structure invert and identify the size (diameter), direction, material and invert (if not at structure invert) of the pipes which connect to the structure. The survey crew will not enter any structures.
 - vi. Contact utility companies and request base maps.
5. Prepare a base map of the existing topography in CAD format. This file shall include survey points, planimetric mapping, breaklines, digital terrain model, and contour lines.
 6. Coordination with surveyor. Convert drawing to Microstation.
 7. Existing ROW lines and property data will be provided by the Village.
- B. Sanitary Sewer Extension (Farnsworth Group – See attached scope)
1. Preliminary Design (25%) for three (3) different sections of sanitary sewer as shown on the attached map.
 2. 90% Design for three (3) different sections of sanitary sewer.
 3. Geotechnical report with road structural design, as well as groundwater related components. Assume 30 soil borings.
 4. Final design of sanitary sewer.
 5. Preparation of trench dewatering information and technical specification for Contractor to provide a plan for approval.
 6. Preparation of final plans depicting the sanitary sewer extensions including plan and profile drawings, details, Village of Mahomet Standards, general notes, boring logs, quantity table and a final construction estimate.
 7. Prepare technical specifications in Word format for the project manual.
 8. Preparation and submission of IEPA permits for construction of three (3) different sections of sanitary sewer.
 9. Preparation of SWPPP for portions of the project outside to roadway corridor limits.
- C. Environmental Studies
1. Data collection of environmental resources and mapping (i.e., wetland maps, floodplain maps, topographic mapping, etc.).
 2. Conduct a site reconnaissance survey to inventory potential environmental resources in the vicinity of the project area.
 3. Prepare an Environmental Survey Request (ESR) and submit to IDOT to request biological, wetland and cultural resources review.
 4. Conduct a traffic noise analysis, which will consist of noise receptor and CNE selection, noise field monitoring, noise modeling using FHWA's Traffic Noise Model (TNM) 3.0 for up to six receptors, and a traffic noise report. This scope assumes that the traffic noise results will not indicate any noise impacts and noise abatement consideration will not be required.
 5. Conduct a Special Waste Assessment Screening, which includes a memo of any findings. This scope does not include a Preliminary Environmental Site Assessment (PESA) or a Preliminary Site Investigation (PSI).
 6. Prepare a Form NRCS-CPA-106 for conversion of farmland and submit to the Natural Resources Conservation Service and the Illinois Department of Agriculture. It is assumed that this project will be exempt from alternatives review by the farmland resource agencies.
 7. Prepare a Section 404 permit application for coverage under Nationwide Permit No. 14 – Linear Transportation Projects. It is assumed that an individual Section 404 permit, individual Section 401 water

quality certification and a construction in the floodway permit will not be required. Mitigation for stream and/or wetland impacts is assumed not to be required.

8. Project Development Report
 - i. Prepare report and exhibits.
 - ii. Print and Submit preliminary report to CITY and IDOT for review.
 - iii. Address comments, print, and submit final PDR to IDOT for approval.
9. Assumptions for the environmental scope of services:
 - i. This scope does not include preparation of an Environmental Assessment (EA) or Environmental Impact Statement (EIS), or a separate National Environmental Policy Act (NEPA) document. Environmental reviews and results will be documented in the PDR and the project will be processed as a Federal Approved Categorical Exclusion.
 - ii. This scope does not include: a de minimis, individual or programmatic Section 4(f) evaluation; biological or wetland surveys or mitigation; Section 7 consultation or formal consultation with IDNR; Section 106 consultation or cultural resource or archaeological surveys or investigations.

D. Traffic Studies

1. Collect and review historical (2019) traffic data using Streetlight Data to determine “existing” and projected turning movements for three peak hours at the following intersections:
 - i. Sunny Acres Road and South Mahomet Road
 - ii. South Prairie View Road and South Mahomet Road
 - iii. Churchill Road and Kassen Avenue
 - iv. US 150 and South Prairie View Road
 - v. County Road 425E and South Mahomet Road
2. Complete capacity analysis at the following intersections:
 - i. Sunny Acres Road and South Mahomet Road
 - ii. Churchill Road and South Mahomet Road
 - iii. South Prairie View Road and South Mahomet Road
 - iv. Churchill Road and Kassen Avenue
 - v. US 150 and South Prairie Road
 - vi. County Road 425E and South Mahomet Road
3. Complete an Intersection Design Study for processing through IDOT at the following intersections:
 - i. Churchill Road and South Mahomet Road
 - ii. South Prairie View Road and South Mahomet Road
 - iii. County Road 425E and South Mahomet Road
4. Complete a safety analysis considering reductions in traffic on other corridors and crossings
5. Complete a Safety Memorandum
6. Prepare Traffic (Railroad) Report for review by NS and CLIENT

E. Roadway Geometric Design

1. Review existing information
2. Identify alignment controls and design criteria
3. Design horizontal roadway alignment
4. Develop typical sections with pathway and sidewalk
5. Develop profile grade line for at-grade crossing
6. Develop cross sections at 50-foot intervals
7. Identify ROW and Easement needs
8. Identify utility conflicts
9. Prepare plan and profile sheets (@ 1"=20' H., 1"=5' V.) (11 sheets assumed)

F. Drainage Design

1. Storm water drainage will be designed in accordance with Village standards and the current edition of the IDOT Drainage Manual. It is anticipated that the hydrology will be designed using the Rational Method & ISWS Bulletin 70/75. It is anticipated that the conveyance system will be open ditches with cross road culverts (assume 6 locations) along South Mahomet Road. It is anticipated that the conveyance system will be storm

sewers with the inlet spacing, capacity and hydraulic grade line designed per IDOT standards along Churchill Road. Floodway construction permitting with the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) is not anticipated. Therefore, IDNR-OWR floodway permitting and coordination is not included.

2. Storm water detention will be designed in accordance with the Village Infrastructure Design Manual. It is anticipated that storage will only be provided for drainage along Churchill.
3. Any existing drainage deficiencies which are brought to the attention of the design engineer will be addressed on a case-by-case basis using the design methodology of the IDOT Drainage Manual, as appropriate. It is not anticipated that any existing conditions hydrologic modeling will be performed for the completion of this task.

G. Stakeholder Involvement and Coordination

1. Conduct two (2) stakeholders meetings (**by Village**)
2. Attend and facilitate one (1) public meeting.
3. Prepare and coordinate newspaper advertisements
4. Prepare mailed announcements to stakeholders
5. Create additional displays for a public meeting.
6. Provide comment forms, name tags and sign-in sheets for meetings.

H. Preparation of construction documents, which include the following minimum items:

1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets
4. Schedule of Quantities
5. Existing/Proposed Typical Sections
6. Alignment, Control ties, and TBM Locations
7. ROW Plan (by Burns Clancy)
8. Removal Plan
9. Plan / Profile Sheets (1" = 20' H & 1" = 5' V)
10. Erosion Control Plans
11. Storm Water Pollution Prevention Plan (SWPPP)
12. Intersection Detail (3 intersections)
13. Railroad Crossing Detail
14. Pavement Marking / Signing and Details
15. Miscellaneous Details
16. Water Main Plans (by Berns, Clancy)
17. Sanitary Plans (by Farnsworth)
18. Cross Section Sheets (with cross-sections every 50' (min.))
19. D5 Standards Drawings
20. State Standard Drawings (compile)

I. Prefinal Plans, Specifications & Estimates (90%)

1. Prepare special provisions that supplement the current version of IDOT's Standard Specifications for Road and Bridge Construction for the project limits.
2. Incorporate Water Main Plans/Quantities (from Burns Clancy)
3. Incorporate Sanitary Sewer Plans/Quantities (from Farnsworth)
4. Prepare bidding documents on Village forms
5. Calculate and schedule quantities
6. Prepare opinion of probable construction cost and estimate of time
7. QC/QA Review
8. Plot & submit prefinal PS&E to VILLAGE and IDOT

J. Final Plans, Specifications & Estimates

1. Prepare final roadway plans incorporating review comments.

2. Incorporate Final Water Main Plans/Quantities (from Burns Clancy)
3. Incorporate Final Sanitary Sewer Plans/Quantities (from Farnsworth)
4. Prepare final special provisions
5. Prepare disposition of comments
6. Finalize Quantities
7. Update opinion of probable construction cost and estimate of time
8. QC/QA Review
9. Plot & submit final PS&E to VILLAGE and IDOT

K. Project Management

1. Update Project Management Plan
2. Preparation of Financial and Schedule Controls
3. Project Team Coordination Meeting
4. Coordination with VILLAGE including meeting minutes (assumes 4 meetings)
5. Coordination with IDOT
6. Facilitate FHWA Bi-Monthly Coordination Meeting
 - i. Prepare Initial Meeting Form & Agenda
 - ii. Prepare handouts/ project displays
 - iii. Attend meeting at District 5
 - iv. Prepare meeting minutes
7. Assist Village in preparing IDOT funding application
8. Reporting/Invoicing

L. VILLAGE Responsibilities

The Village of Mahomet will perform or provide the following:

1. The Village will make available digital files of aerial photographs, contours, and basic topography from the Champaign County G.I.S. data.
2. The Village will provide the copies of such construction plans as the Village may have on file for existing infrastructure within the project limits.
3. The Village will provide to Hanson with any existing traffic data currently available from the Village database.
4. The Village will provide existing ROW and property data.
5. The Village will provide information on proposed utilities crossings under the railroad.
6. Permit application fees will be paid by the Owner.
7. Provide basis of design and documentation of compliance with Village sewerage master planning in support of the IEPA permit applications.
8. Confirmation of conveyance and treatment capacity in support of the IEPA permit application.
9. The Village will attend design meetings to be held at the Village Hall. During each meeting, key elements of the project shall be identified including progress, schedule, submittal review, and other design issues.

M. The following items are not included in the scope of work but could be provided as an addendum to the contract:

1. Agreement negotiations with NS related to the proposed roadway-railroad at-grade crossing.
2. Phase III Construction Services
3. Preparation of Record Drawings
4. Utility relocation plans.
5. Crossing control will be designed by railroad, including any warning lights or gates. These will be shown on the design as applicable.
6. Modifications along Prairieview Road other than curb removal and pavement marking updates to tie in the roadway extension.
7. Hydraulic Report or Drainage Study for proposed culverts and storm sewer.
8. IDNR-OWR floodway permitting and coordination.



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

May 12, 2020

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

Ms. Cindy Loos, Vice President
Hanson Professional Services Inc.
7625 North University Street
Suite 200
Peoria, Illinois 61614

**RE: TOPOGRAPHIC-SITE SURVEY FOR THE
SOUTH MAHOMET ROAD RE-ALIGNMENT 250 FEET
NORTHEAST OF RAILROAD CROSSING TO PRAIRIEVIEW ROAD
(APPROXIMATELY 5,100 LINEAL FEET) AND
SANITARY SEWER ALIGNMENT ALONG NORTH SIDE OF RAILROAD
(APPROXIMATELY 3,800 LINEAL FEET) AND
TOPOGRAPHIC-SITE SURVEY OF EXISTING SOUTH MAHOMET ROAD
FROM SUNNY ACRES ROAD EAST TO COUNTY ROAD 425 EAST
(2,200 LINEAL FEET) AND
STAKE 30 SOIL BORINGS ALONG NEW STREET AND
PROPOSED SANITARY SEWER ALIGNMENT
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

Dear **Ms. Loos**;

In accordance with your request, we are pleased to submit the following proposal for Professional Surveying services with regard to the preparation of a **Topographic-Site Survey** in subject area. (see attached exhibit).

We propose to perform our survey work utilizing horizontal control Illinois State Plane Coordinate System, East Zone North American Datum of 1983 / NAD83(2011). Vertical Control will be based upon North American Vertical Datum of 1988 (NAVD88). (Same data as South Mahomet Road south of railroad)

TOPOGRAPHIC - SITE SURVEY PHASE

We propose to have the Village of Mahomet ask for a J.U.L.I.E. locate on the proposed design layout. We will contact utility companies and request base maps – any utilities or field tiles reported to us will be shown on the Topo. BCA will not probe any field tiles as a part of this contract.

- We propose to take cross sections along the proposed alignment at a 50-foot interval and obtain other planimetric and elevation features as needed. Cross sections will be 300 feet wide for the new South Mahomet Road project as shown on the attached exhibit. Topography data will extend north to school (600 feet) along Churchill Road and south along Churchill Road (opposite School Road) (400 feet) also at a 300 foot width. The sanitary sewer topographic cross sections will be on a 50-foot interval and will be 250 feet wide from top of rail to the north.

**South Mahomet Road Re-Alignment
Topographic – Site Survey**
Village of Mahomet, Champaign County, Illinois
May 12, 2020
Page 2

- We propose to do a Topographic-Site Survey along the exiting South Mahomet Road from Sunny Acres Road east to County Road 425 East. The width of the survey will be 150 feet. The cross section interval will be 50 feet. We also will stake 30 soil borings along the new South Mahomet Road alignment and along the proposed sanitary sewer alignment
- We propose to prepare topographic-site survey drawings in a current AutoCAD format which will depict planimetric features, spot elevations, and contour lines. This drawing will be submitted to Hanson in a format to be incorporated into Micro Station. Hanson will draw cross sections.

Based upon the information outlined above and our knowledge of this particular area (see attached exhibit), we estimate this **Topographic-Site Survey** may entail the following fees and expenses:

Professional Grade 7 Land Surveyor /	
Principal of the Firm	6 hours at \$167 per hour..... \$ 1,002
2 Person Survey Crew	75 hours at \$140 per hour..... \$ 10,500
Project Surveyor	26 hours at \$104 per hour..... \$ 2,704
Drafter Grade 4	92 hours at \$ 78 per hour..... \$ 7,176
Clerical Grade 3	12 hours at \$ 70 per hour..... \$ 910
Estimated Fees	\$ 22,300
Estimated Expenses	\$ 2,000
Total Estimated Fees and Expenses for Topographic-Site Survey.....	\$ 24,300

PERSONNEL

We propose to provide qualified personnel during all phases of our survey work. We further propose that the project will be under the direct personal supervision and control of the Professional Engineer / Land Surveyor / Principals of the firm. We feel that the direct personal involvement of the principals of the firm will help provide to you the highest quality of service possible for us to supply and indicates our complete involvement and consideration.

Edward Clancy, P.E., L.S., will be in charge of the project with regard to Communications, Quality Control and Quality Assurance reviews.

Roger Meyer, P.E., L.S., will be assigned as Project Surveyor and will be in charge of field data acquisition and calculations, research and office work.

SCHEDULES / SUBMITTALS

At the conclusion of this **Topographic-Site Survey**, we propose to submit to you one (1) CD-ROM of the Plat and Engineer's / Surveyor's Report prepared. We anticipate beginning work approximately 1 week after receipt of authorization to proceed and anticipate completion approximately 7 weeks after receipt of authorization to proceed, and upon receipt of the appropriate background information for your property and adjacent tracts from you and weather permitting. We propose to perform the above professional services for the exclusive benefit of and at the specific direction of **Ms. Cindy Loos** or your authorized representative.

We appreciate this opportunity to submit this proposal to you, and we look forward to hearing from you in the near future. This proposal is valid for thirty (30) days from this date. After that period, it is subject to review and renegotiation. **We are prepared to expand or contract the scope of services and the resultant fees and expenses outlined above to suit your requirements.**

If you find the above proposal acceptable, please sign in the space provided below and return a complete copy of this proposal to us as our formal authorization to proceed. If you have any questions or comments, please contact us at any time. **Thank you.**

APPROVED:

Sincerely,
BERNS, CLANCY AND ASSOCIATES, P.C.


Edward L. Clancy, P.E., L.S., Vice President

Signature

Date

May 20, 2020

Hanson Professional Services
7625 N. University Street, Suite 200
Peoria, IL 61614

Attn: Cindy Loos
Vice President

Re: Project Services Agreement for Sanitary Sewer Extension for South Mahomet Road - Rev 3

Dear Ms. Loos:

Per your request, we have prepared a revised estimate of cost for Professional Services associated with the Sanitary Sewer Extension for South Mahomet Road in Mahomet, Illinois.

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to Hanson Professional Services ("Client") for the Sanitary Sewer Extension for South Mahomet Road. We have prepared this Project Services Agreement to match the scope of the work as we understand it, identified as follows.

PROFESSIONAL SERVICES / SCOPE OF WORK

Farnsworth Group's scope of work includes a full-service approach within the parameters set by the scope identified within this proposal. We have included civil engineering design services, as well as necessary interface with the Owner, review agencies, and other Owner retained consultants and vendors. The scope of work includes the services generally described as follows:

- A. Preliminary Design (25%) for the three different sections of sanitary sewer associated with the project. Attendance at a Preliminary Design Review Meeting with the project team.
- B. 90% Design for the three (3) different sections of sanitary sewer associated with the project, including Geotechnical Report with road structural design, as well as groundwater related components. 30 borings total. Attendance at a 90% Design Review Meeting with the project team.
- C. Final Design for the three different sections of sanitary sewer associated with the project. This will include special emphasis on the groundwater related constructability challenges and required submittals by the contractor to address the need for additional measures required due to these conditions.
- D. Preparation and submission of the IEPA permits for construction of the three different sections of sanitary sewer associated with the project

- E. Preparation of a SWPPP for portions of the project outside the limits of the roadway corridor for use by the Client.

DELIVERABLES

The scope of work includes the deliverables generally described as follows:

- A Preliminary Design set of plans in MicroStation format for all three sections of the project suitable for review (+/- 25%) including preliminary estimate of construction cost.
- Final Design Plans in MicroStation format depicting the sanitary sewer extensions including plan and profile drawings, details, Village of Mahomet (“Owner”) standards, general notes, boring logs, and quantity table, and a final estimate of construction cost.
- Technical specifications in Word format and quantities for all pay items in spreadsheet format acceptable and consistent with standards for inclusion by the Client in the overall project manual and bid documents. The specifications will include a requirement for the Contractor to acknowledge the groundwater related challenges and provide a construction plan for approval prior to commencement of construction.
- A Geotechnical Report including potentiometric surface data for use in dewatering planning and potential shoring design.
- A SWPPP along with supporting erosion control design components included in the plans, for use by the Client.

MAIN POINT OF CONTACT /

Michael C. Friend PE, Engineering Manager
Farnsworth Group, Inc.

DESIGN TEAM

Role	Team Member	Firm
Civil Engineer	Michael Friend, PE	Farnsworth Group, Inc.
Project Engineer	Ryan Staley, PE	Farnsworth Group, Inc.
Engineering Associate I	Joseph DeWerff	Farnsworth Group, Inc.
CAD Senior Design Manager	Joseph Ochsner	Farnsworth Group, Inc.
Geotechnical Consultant		MET

PROFESSIONAL FEES /

Farnsworth Group proposes to provide the described services on a Time and Materials basis (T&M), based on an hourly basis per the attached Schedule of Charges and Manhour Breakdown of **\$74,500.00**, plus normal reimbursable expenses.

Permit application fees are presumed to be provided by the Owner.

Additional details regarding payment terms and related policies are included in the attached General Conditions.

If the scope and cost of the project increases significantly after the contract is executed, the fee may be adjusted at that time.

PROJECT TIMELINE /

We understand the timeline of the project to be as follows:

TASK	DATE
Project Award	June 15, 2020
External Kickoff	July 15, 2020
Preliminary Design / 25% Design Review	September 15, 2020
90% Design Review	November 15, 2020
Final 100%	December 15, 2020

ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

- **Civil**
 1. No offsite site design or master planning is included.
 2. No Railroad Permitting is included
 3. Traffic study or traffic signal design is not included.
 4. Traffic control plan is not included.
 5. Environmental engineering is not included.
 6. Geotechnical engineering investigation as requested by the Village and the Client, including:
 - a. Geotechnical Report.
 - b. 30 borings at 25-30' depth, boring logs.
 - c. Roadway structural design testing.
 - d. Installation of a limited number of piezometers and potentiometric data.
 - e. Staking of borings by BCA.
 - f. Revised MET proposal attached.
 7. Boundary Survey is not included.
 8. Construction staking services is not included.
 9. Utilization of plans and technical documents, prepared by others, provided by the Owner, for the project.
 10. Preparing easements or exhibits is not included.
 11. Utilization of provided sizes, slopes and locations of proposed sewers as provided by Owner, Hanson, and BCA.

ADDITIONAL SERVICES /

The following services are not included in the fees for this proposal, but may be relevant to the project and can be provided at your request for an additional fee:

- Multiple revisions and changes of scope both during and after each phase of service.
- Preparation of plans or specifications not specifically defined by this agreement.
- Meetings and/or hearings with Planning and Zoning or City Council.
- Attendance at additional meetings or site visits requested by the Client/Owner
- Assistance with material testing.
- Assistance with special inspections.
- Construction Staking.

Postings, notifications, and other related services are not included in the proposed scope of work. Farnsworth Group can provide these services as an additional service upon request.

OWNER RESPONSIBILITIES /

The following services or items are required to be provided by Client/Owner in order to allow Farnsworth Group to complete the scope of services outlined above.

- MicroStation roadway geometry files and border sheets including proposed DTM of final grades in the roadway corridor (Hanson).
- Basis of Design and documentation of compliance with Village sewerage master planning in support of the IEPA permit application (BCA).
- Confirmation of conveyance and treatment capacity in support of the IEPA permit application (BCA).
- Existing conditions 3-D DTM for project corridors (BCA).
- Survey control and monuments (BCA).

AGREEMENT /

Thank you again for the opportunity to provide you with this Project Services Agreement. Should you have any questions regarding this Project Services Agreement, we would be pleased to discuss. Please indicate your acceptance of this Agreement including the attached Schedule of Charges and General Conditions by signing and returning one copy for our records. We look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.



Michael C. Friend, PE
Engineering Manager

Hanson Professional Services Inc.
 16L0540B - Extension of South Mahomet Road
 Multiplier

										Role:																		
										3	Labor Category																	
Totals										\$ 275,755	#####	\$ 384,400	100%	\$ 610	\$ 290	\$ 1,295	\$ 106,450	\$ 125.46	2,198	203	239	153	206	248	658	390	52	49
Click here for Help inserting rows										Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASV	EASIV	EASIII	EASII	TVI	TIV	AIV
										\$	\$	\$	Total	Printing	Postage	Travel	Other	Rate	Hours	249.75	207.75	147.00	126.00	105.00	99.00	114.00	90.00	79.50

Task #	Task Description	Labor	Expenses	Total	% of	Printing	Postage	Travel	Other	Ave Hourly	Total	EASVIII	EASVII	EASV	EASIV	EASIII	EASII	TVI	TIV	AIV	
Surveying		\$ 4,071	\$ 24,300	28,371	7%	\$ -	\$ -	\$ -	\$ 24,300	\$ 145.39	28	4	-	12	-	-	4	8	-	-	
1	Topographic Survey (Berns Clancy)			24,300					\$ 24,300		-										
2	Utility Coordination			1,572						\$ 131.00	12			8				4			
3	Coordination with surveyor			2,499						\$ 156.19	16	4		4						8	
4				-							-										
5				-							-										
Sanitary Sewer		\$ 2,499	\$ 74,500	76,999	20%	\$ -	\$ -	\$ -	\$ 74,500	\$ 156.19	16	4	-	4	-	-	-	8	-	-	
7	Sanitary Sewer (Farnsworth)			55,140					\$ 55,140		-										
8	Geotechnical Investigation (MET)			19,360					\$ 19,360		-										
9	Coordination			2,499						\$ 156.19	16	4		4						8	
10				-							-										
Environmental Studies		\$ 39,115	\$ 1,565	40,680	11%	455	140	420	550	\$ 108.95	359	26	50	36	72	-	118	48	-	9	
12	Credit from Original agreement			(10,000)																	
13	Data Collection			812						\$ 135.25	6		2					4			
14	Conduct Site Reconnaissance			2,664				\$ 210		\$ 153.38	16		8					8			
15	Prepare ESR			5,034						\$ 125.85	40	2	6					24	8		
16	Conduct SWA Screening			1,966					\$ 350	\$ 124.33	13	1	2					8			2
17	Conduct Traffic Noise Analysis			14,537		\$ 80	\$ 20	\$ 210	\$ 200	\$ 124.13	113	2	6		72			30			3
18	Prepare Form NRCS-CPA-106 for Farmland Conversion			3,230			\$ 10			\$ 119.25	27	1	4					20			2
19	Prepare Section 404 NWP#14 Application			4,332			\$ 10			\$ 120.04	36	2	4					24	4		2
20	Prepare draft PDR (2 revisions)			10,551		\$ 250	\$ 50			\$ 160.17	64	10	10	20					24		
21	Prepare final PDR			7,555		\$ 125	\$ 50			\$ 167.73	44	8	8	16					12		
22				-							-										
Traffic Studies		\$ 56,012	\$ 7,000	63,012	16%	-	-	-	7,000	\$ 100.38	558	-	-	-	110	-	328	120	-	-	
24	Credit from Original agreement			(4,000)																	
25	Collect/review Existing Data			8,494					\$ 7,000	\$ 106.71	14				4			10			
26	Project Peak Hour Movements			4,176						\$ 104.40	40				8			32			
27	Warrant and Capacity Analysis (3 Ints, 3 Peaks)			7,614						\$ 105.75	72				18			54			
28	Intersection Design Study (3)			33,120						\$ 110.40	300				60			120	120		
29	Safety Analysis			4,968						\$ 103.50	48				8			40			
30	Safety Memo			4,968						\$ 103.50	48				8			40			
31	Railroad Traffic Report			3,672						\$ 102.00	36				4			32			
32				-							-										
Roadway Geometric Design		\$ 42,114	\$ -	42,114	11%	\$ -	\$ -	\$ -	\$ -	\$ 113.82	370	-	32	40	-	82	160	4	52	-	
34	Review existing information			313						\$ 156.38	2		1			1					
35	Identify Alignment Controls and Design Criteria			313						\$ 156.38	2		1			1					
36	Horizotonal Roadway Alignment			1,461						\$ 146.10	10		4			6					
37	Develop Typical Section			872						\$ 145.25	6		2					4			
38	Profile Grade Line - At-Grade			1,671						\$ 139.25	12		4					8			
39	Develop XS At-Grade Alternative (50 ft intervals)			5,862						\$ 122.13	48		8					40			
40	Develop Grading Berm between Path and Pond			628						\$ 125.55	5		1					4			
41	Identify ROW and Easement Needs			836						\$ 139.25	6		2					4			
42	Identify Utility Conflicts			418						\$ 139.25	3		1					2			
43	Prepare Plan & Profile Sheets (11 Sheets)			7,302						\$ 107.38	68		8					16			44
44	Drainage Design (open ditches SMR / SS on Church / 6 AR Culv / Det)			22,440						\$ 107.88	208			40				160			8
45				-							-										
Stakeholder Involvement and Coordination		\$ 14,433	\$ 430	14,863	4%	\$ 155	\$ 50	\$ 125	\$ 100	\$ 171.82	84	26	18	8	-	8	-	8	-	8	16
47	Conduct 2 Stakeholder Meetings (By Village)			-							-										
48	Attend and Facilitate 1 Public Meetings			4,625				\$ 125		\$ 187.50	24	8	8					8			
49	Prepare and Coordinate Newspaper Advertisements			1,930					\$ 100	\$ 228.75	8	4	4								

Totals		\$ 275,755	#####	\$ 384,400	100%	\$ 610	\$ 290	\$ 1,295	\$ 106,450	\$ 125.46	2,198	203	239	153	206	248	658	390	52	49	
Click here for Help inserting rows		Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASV	EASIV	EASIII	EASII	TVI	TIV	AIV	
		\$	\$	\$	Total	Printing	Postage	Travel	Other	Rate	Hours	249.75	207.75	147.00	126.00	105.00	99.00	114.00	90.00	79.50	
50	Prepare Mailed Announcements to Stakeholders			2,516			\$ 50			\$ 154.13	16	4	4							8	
51	Create Additional Displays			2,088						\$ 130.50	16			8					8		
52	Provide Brochure, Comment Forms, Name Tags, and Sign-in			2,789		\$ 155				\$ 164.63	16	8								8	
53	Prepare Meeting Minutes			915						\$ 228.75	4	2	2								
54				-							-										
55	Construction Documents	\$ 47,286	\$ -	47,286	12%	\$ -	\$ -	\$ -	\$ -	\$ 131.72	359	-	48	14	-	109	24	164	-	-	
56	Title Sheet (w/ Sheet Index)-			-							-										
57	General Notes, Standard List, Legend/Abbrev.-			-							-										
58	Summary of Quantities Sheets (+1, +1 Alt Bid)			646						\$ 129.15	5		1			2			2		
59	Schedule of Quantities (+1, +1 Alt Bid)			959						\$ 136.93	7		2			3			2		
60	Existing/Proposed Typical Sections (+1 SM, +1 CH, +1 Alt)			3,019						\$ 131.25	23		5			8			10		
61	Alignments, Ties and Benchmarks (+1)			436						\$ 145.25	3		1						2		
62	Removal Plan (+1 SA, +1 PV)			1,763						\$ 135.63	13		3						10		
63	Plan / Profile Sheets (1" = 20' H & 1" = 5' V) (+1 SA, +9 SM, +2 CH, +3 Alt)			11,831						\$ 125.86	94		14			22			58		
64	Drainage Plans (2 Shts - Churchill Road)			2,880						\$ 120.00	24			8				8	8		
65	Erosion Control Plans (+5 SM, +1 CH)			2,688						\$ 112.00	24			4				12	8		
66	Storm Water Pollution Prevention Plan (SWPPP)			690						\$ 115.00	6			2				4			
67	Intersection Details (+1 SM/SA, +1 SM/CH, +1 SM/PV)			4,121						\$ 128.77	32		6			10			16		
68	Railroad Crossing Detail			-							-										
69	Pavement Marking / Signing Plans and Details (+1 SA, +5 SM, +1 CH, +1 PV)			4,617						\$ 121.50	38		4			10			24		
70	Miscellaneous Details (+1)			1,082						\$ 135.19	8		2			2			4		
71	Cross Section Sheets (+25 SM, +5 CH, +8 Alt)			9,818						\$ 119.73	82		10			52			20		
72	State Standard Details			228						\$ 114.00	2								2		
73	Coordination with water main and sanitary sewer			2,511						\$ 125.55	20		4			16					
74				-							-										
75	Pre-Final Plans, Specifications and Estimates (90%)	\$ 15,971	\$ 50	16,021	4%	\$ -	\$ 50	\$ -	\$ -	\$ 173.59	92	16	38	-	-	28	-	10	-	-	
76	Special provisions			3,492						\$ 218.25	16	4	12								
77	Prepare bidding documents			-							-										
78	Incorporate Alternate Bid			1,331						\$ 221.75	6	2	4								
79	Incorporate Water Main Plans/Quantities (from Burns Clancey)			3,440						\$ 156.34	22	2	8			10			2		
80	Incorporate Sanitary Sewer Plans/Quantities (from Farnsworth)			3,440						\$ 156.34	22	2	8			10			2		
81	Calculate and schedule quantities			1,709						\$ 131.48	13		3			6			4		
82	Prepare Opinion of Probable Construction Cost and Estimate of			626						\$ 156.38	4		2			2					
83	Plot and submit prefinal PS&E			486			\$ 50			\$ 145.25	3		1						2		
84	QC/QA Review			1,499						\$ 249.75	6	6									
85				-							-										
86				-							-										
87	Final Plans , Specifications and Estimates	\$ 13,800	\$ 50	13,850	4%	\$ -	\$ 50	\$ -	\$ -	\$ 170.37	81	15	29	-	-	21	-	16	-	-	
88	Final Roadway Plans (Incorporate review comments)			3,498						\$ 145.75	24	2	6			8			8		
89	Special provisions			1,996						\$ 221.75	9	3	6								
90	Incorporate Final Water Main Plans/Quantities (from Burns Clancey)			2,394						\$ 171.00	14	2	6			4			2		
91	Incorporate Final Sanitary Sewer Plans/Quantities (from Farnsworth)			2,394						\$ 171.00	14	2	6			4			2		
91	Disposition of Comments			626						\$ 156.38	4		2			2					
92	Finalize Quantities			646						\$ 129.15	5		1			2			2		
93	Prepare Opinion of Probable Construction Cost and Estimate of			313						\$ 156.38	2		1			1					
94	QC/QA Review			1,499						\$ 249.75	6	6									
95	Plot and submit Final PS&E			486			\$ 50			\$ 145.25	3		1						2		
96				-							-										
97	Project Management	\$ 40,455	\$ 750	41,205	11%	\$ -	\$ -	\$ 750	\$ -	\$ 161.18	251	112	24	39	24	-	24	4	-	24	
98	Credit from Original agreement			(6,000)																	
99	Update Project Management Plan			500						\$ 249.75	2	2									
100	Financial and Schedule Controls			2,997						\$ 249.75	12	12									
101	Project Team Coordination Meeting			794						\$ 198.38	4	2		2							
102	Meetings & Minutes with Village Staff (Assume 4)			9,581			\$ 500			\$ 201.80	45	24		21							
103	Coordination with IDOT			1,998						\$ 249.75	8	8									

Totals		\$ 275,755	#####	\$ 384,400	100%	\$ 610	\$ 290	\$ 1,295	\$ 106,450	\$ 125.46	2,198	203	239	153	206	248	658	390	52	49	
Click here for Help inserting rows		Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASV	EASIV	EASIII	EASII	TVI	TIV	AIV	
		\$	\$	\$	Total	Printing	Postage	Travel	Other	Rate	Hours	249.75	207.75	147.00	126.00	105.00	99.00	114.00	90.00	79.50	
104	Facilitate FHWA Bi-Monthly Coordination Meeting (1)			7,054				\$ 250		\$ 189.00	36	16		16					4		
105	Assist Village in preparing IDOT funding application			18,288						\$ 152.40	120	24	24		24		24		24		24
106	Reporting/Invoicing			5,994						\$ 249.75	24	24									
107				-							-										
108				-							-										



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

May 1, 2020

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

STANDARD FEE SCHEDULE FOR PROFESSIONAL ENGINEERING, SURVEYING, AND PLANNING SERVICES

HOURLY RATE

PRINCIPAL OF FIRM, PREPARATION & TESTIMONY AS EXPERT WITNESS.....	\$260
PRINCIPAL OF FIRM, ENGINEER, SURVEYOR OR PLANNER GRADE 7	167
ENGINEER, SURVEYOR OR PLANNER GRADE 6	132
ENGINEER, SURVEYOR OR PLANNER GRADE 5	104
ENGINEER, SURVEYOR OR PLANNER GRADE 4	88
ENGINEER, SURVEYOR OR PLANNER GRADE 3	78
ENGINEER, SURVEYOR OR PLANNER GRADE 2	72
ENGINEER, SURVEYOR OR PLANNER GRADE 1	66

TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 5	\$ 88
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 4	78
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 3	70
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 2	62
TECHNICIAN OR CONSTRUCTION OBSERVER GRADE 1	56

FOUR-PERSON SURVEY CREW.....	\$252
THREE-PERSON SURVEY CREW.....	194
TWO-PERSON SURVEY CREW.....	140

VEHICLE MILEAGE	\$0.80 / MILE
WOOD GRADE STAKE	1.00 / EACH
STEEL SURVEY MONUMENT WITH ALUMINUM CAP	12.00 / EACH
CONCRETE SURVEY MONUMENT WITH ALUMINUM CAP	30.00 / EACH
STEEL FENCE POST	3.00 / EACH
PHOTOCOPY	0.25 / EACH
PLAN SHEET COPY (PER SQUARE FOOT)	0.50 / SQ FT
COLOR PLOT COPY (PER SQUARE FOOT)	1.50 / SQ FT
COMPUTER AIDED DRAFTING (CAD)	5.00 / HOUR

TRAVEL TIME TO AND FROM OUR OFFICE WILL BE CHARGED IN ACCORDANCE WITH THE FOREGOING RATES. ALL SUBCONSULTANTS (SOIL INVESTIGATION, MATERIAL TESTING, AERIAL PHOTOGRAPHY, PHOTOGRAMMETRIC MAPPING, ETC.) ENGAGED BY US WILL BE BILLED AT COST PLUS TEN PERCENT (10%). ALL OTHER OUT-OF-POCKET EXPENSES INCURRED WILL BE BILLED AT COST PLUS TEN PERCENT (10%). THESE EXPENSES MAY INCLUDE TRAVEL, SUBSISTENCE (WHEN APPLICABLE), LONG DISTANCE TELEPHONE OR TELEFAX CHARGES, EXPRESS DELIVERY, REPRODUCTIONS, POSTAGE, SHIPPING CHARGES, RENTAL EQUIPMENT, ETC. REVISIONS TO THIS STANDARD FEE SCHEDULE ARE NOT ANTICIPATED UNTIL MAY OF 2021.

5/1/2020

Work Breakdown Structure

Project: **South Mahomet Road Sanitary Sewer Extension**
 Location: Mahomet, IL.
 Client: Hanson Professional Services , INC. (Cindy Loos)

Project No.: P0200789.00
 Engineer: MCF

Date: 20-May-20
 REV #4

Task Group & Description	Manhrs	Lead Technician J Lamb	Engr Manager MF	Project Engineer RS	expenses	CADD	Field Vehicle & Equip	Chief Tech-CAD SL	SR. Project Engineer AJ	Sr. Design Mgr. JO	Eng. Assoc. I JD	Geotech-MET	Admin Support	Costs		Budget Cost	
														Task Cost	Total Task Cost		
Phase	2020 Rates		\$138.00	\$198.00	\$158.00	\$1.00	\$15.00	\$1.00	\$128.00	\$175.00	\$207.00	\$115.00	\$1.10	\$70.00			
A Preliminary Design																	
Project kickoff meetings			4.0	4.0						4.0					\$ 2,252.00		
CAD sheet set-up - With Hanson			1.0	8.0						8.0					\$ 3,118.00		
Sewer & Watermain Design & Survey Data- with BCA			4.0	8.0											\$ 2,056.00		
Preliminary Design and Cost Estimate			8.0	36.0						2.0					\$ 7,686.00		
Preliminary Design Review meeting			4.0	4.0											\$ 1,424.00		
Total	95		21	60						14					\$ 16,536.00	\$ 16,536.00	\$ 16,600.00
B 90 % Design and cost estimate																	
Geotechnical Investigation-MET , BCA staking			2.0	2.0								19360.0			\$ 22,008.00		
Design and Cost Estimate-			8.0	60.0											\$ 11,064.00		
Technical Specifications and Quantity Summary			15.0	32.0									4.0		\$ 8,306.00		
Permits- coordination with BCA			8.0	12.0											\$ 3,480.00		
90% Design Review Meeting			4.0	4.0											\$ 1,424.00		
Total			37	110								19360	4		\$ 46,282.00	\$ 46,282.00	\$ 46,300.00
C Final Design																	
Revisions to plans per 90% review			4.0	12.0											\$ 2,688.00		
finalize Permits			2.0	4.0											\$ 1,028.00		
Finalize Technical Specs and Quantity table			4.0	8.0									4.0		\$ 2,336.00		
Submittal to Client			1.0	1.0						2.0			1.0		\$ 840.00		
Total	43		11	25						2			5		\$ 6,892.00	\$ 6,892.00	\$ 6,900.00
D Permit Submittal to IEPA																	
			2.0	4.0									4.0		\$ 1,308.00		
	10		2.0	4.0									4.0		\$ 1,308.00	\$ 1,308.00	\$ 1,400.00
E SWPPP																	
SWPPP for use by Hanson			2.0								24.0		2.0		\$ 3,296.00		
															\$ -		
															\$ -		
															\$ -		
															\$ -		
															\$ -		
Total	28		2								24		2		\$ 3,296.00	\$ 3,296.00	\$ 3,300.00
\$74,500.00																	
														10 % Contingency		NA	
Total Estimated Cost																	
\$74,500.00																	



Schedule of Charges - January 1, 2020

Engineering/Surveying Professional Staff	Per Hour
Administrative Support.....	\$ 70.00
Engineering Associate I/Cx Specialist I.....	\$ 115.00
Engineering Associate II/Cx Specialist II.....	\$ 128.00
Engineer/Land Surveyor/Senior Cx Specialist.....	\$ 138.00
Senior Engineer/Senior Land Surveyor/Cx Project Manager.....	\$ 145.00
Project Engineer/Project Land Surveyor/Senior Cx Project Manager.....	\$ 158.00
Senior Project Engineer/Senior Project Land Surveyor/Cx Manager.....	\$ 175.00
Engineering Manager/Land Surveying Manager/Senior Cx Manager.....	\$ 198.00
Senior Engineering Manager/Senior Land Surveying Manager/Senior Cx Director.....	\$ 207.00
Principal/Vice President.....	\$ 215.00

Technical Staff

Technician I.....	\$ 75.00
Technician II.....	\$ 100.00
Cx Technician.....	\$ 108.00
Senior Technician.....	\$ 110.00
Chief Technician.....	\$ 128.00
Designer/Computer Specialist/Lead Technician.....	\$ 138.00
Senior Designer.....	\$ 144.00
Project Designer/Project Technician.....	\$ 155.00
Senior Project Designer/Systems Integration Manager.....	\$ 170.00
Design Manager/Government Affairs Manager.....	\$ 188.00
Technical Manager.....	\$ 194.00
Senior Technical Manager.....	\$ 207.00

Architecture/Landscape Architecture/Interior Design Professional Staff

Designer I.....	\$ 105.00
Senior Interior Designer/Designer II/Historical Preservation Technician.....	\$ 115.00
Architect/Interior Design Manager/Designer III/Project Coordinator.....	\$ 131.00
Senior Architect/Senior Project Coordinator.....	\$ 140.00
Project Architect/Project Manager/Historical Preservation Specialist I.....	\$ 151.00
Senior Project Architect/Senior Project Manager.....	\$ 166.00
Architectural Manager/Historical Preservation Specialist II.....	\$ 176.00
Senior Architectural Manager.....	\$ 186.00
Principal – Architecture.....	\$ 209.00

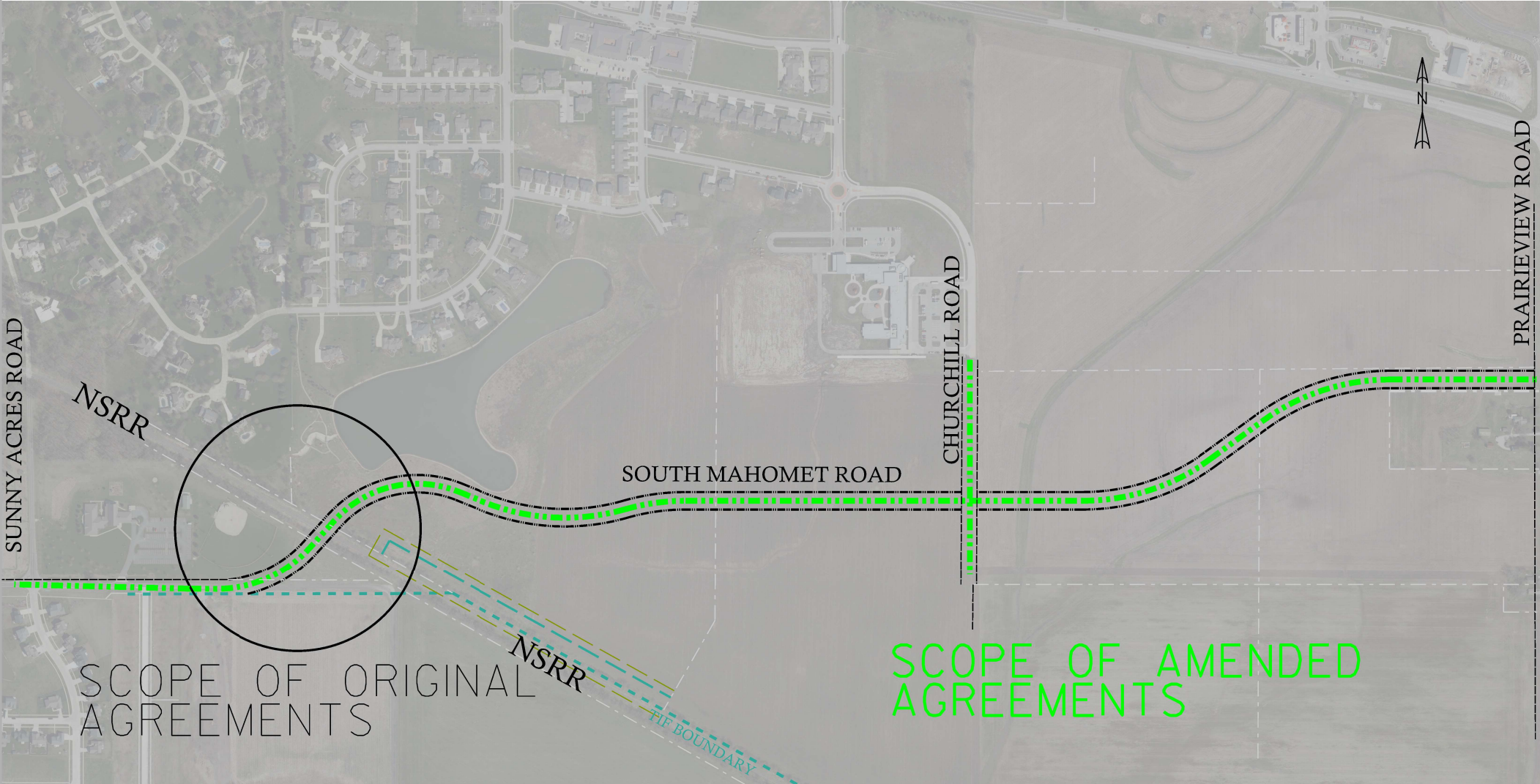
Units

Overtime, If Required by Client – Non-Exempt Employees Only.....	1.25xbilling rate
Expert Testimony.....	2xbilling rate
Per diem.....	\$55.00/day
ATV & Trailer.....	\$11.00/hr
Field Vehicle.....	\$14.00/hr
Automobile mileage.....	IRS rate + 2.5 cents
Software/CAD/Revit Station.....	\$15.00/hr
Hand Held GPS.....	\$11.00/hr
GPS Unit (each).....	\$22.00/hr
Utility Locator/Robotic Total Station.....	\$26.00/hr
Stationary Scanner.....	\$300.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*.....	Cost+ 10%

*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2021 UNLESS OTHERWISE NOTIFIED

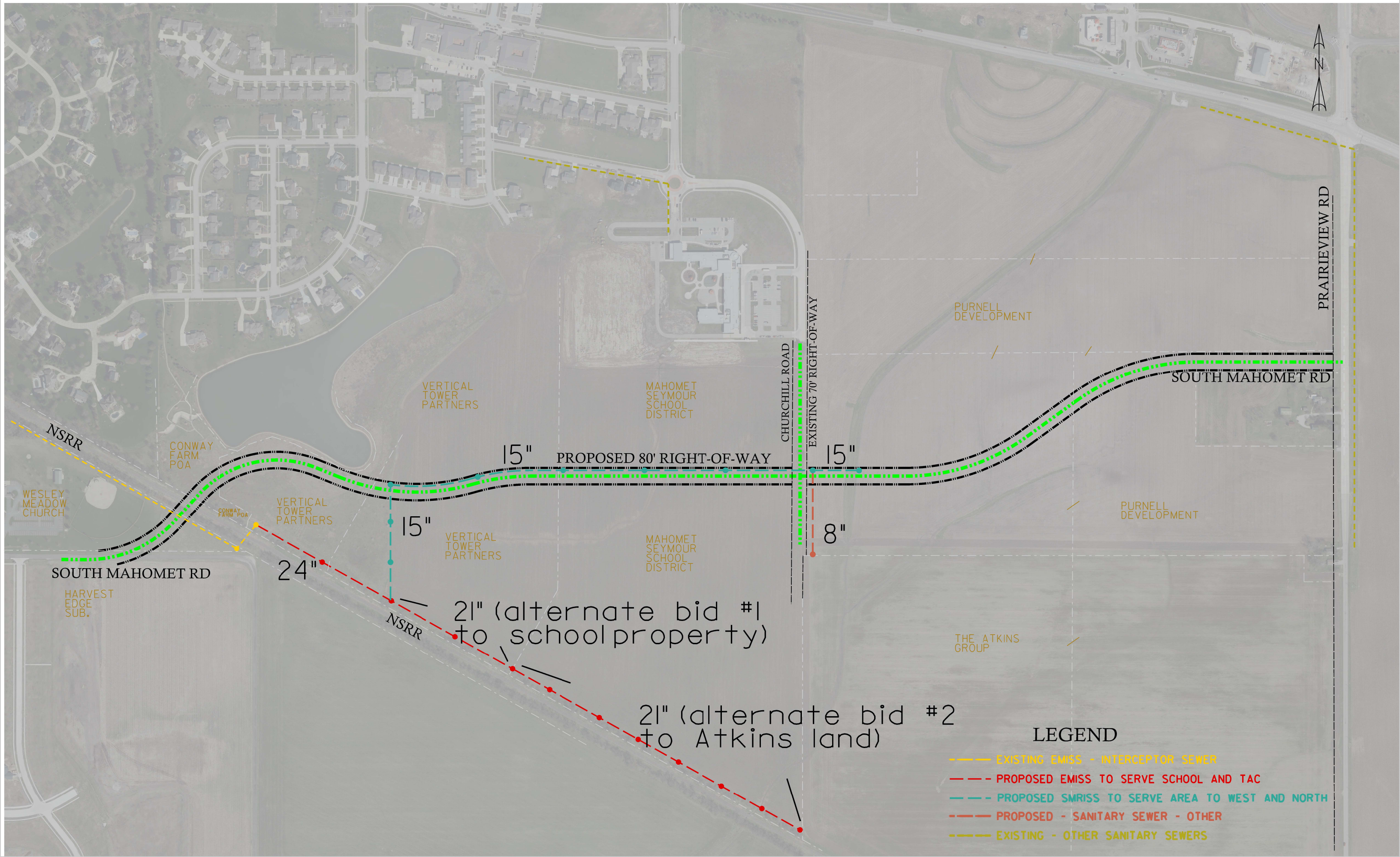
CHANGE IN SCOPE FOR SOUTH MAHOMET ROAD EXTENSION



AT A GLANCE:

- SUNNY ACRES TO EXTENSION: WIDENING, RESURFACING
- SUNNY ACRES TO CHURCHILL: 24' RURAL ROAD WITH DITCHES, BIKEPATH NORTH SIDE, SIDEWALK & WATERMAIN SOUTH SIDE
- CHURCHILL TO PRAIRIEVIEW: 36' RURAL ROAD WITH DITCHES, BIKEPATH NORTH SIDE
- CHURCHILL RD: ~1,000' EXTENSION SOUTH, SAME CROSS-SECTION
- INTERCEPTOR SEWERS: EMISS EXTENSION ALONG RR TO SCHOOL PROPERTY
- SMRISS ON NORTH SIDE FROM EXISTING EMISS TO EAST OF CHURCHILL

SOUTH MAHOMET ROAD EXTENSION - SANITARY SEWER NEEDS



LEGEND

- EXISTING EMISS - INTERCEPTOR SEWER
- PROPOSED EMISS TO SERVE SCHOOL AND TAC
- PROPOSED SMRISS TO SERVE AREA TO WEST AND NORTH
- PROPOSED - SANITARY SEWER - OTHER
- EXISTING - OTHER SANITARY SEWERS

SOUTH MAHOMET ROAD EXTENSION - WATERMAIN EXTENSIONS



LEGEND

- EXISTING VILLAGE OF MAHOMET WATER
- PROPOSED WATERMAIN EXTENSIONS

SOUTH MAHOMET ROAD EXTENSION SIDEWALKS, BIKEPATHS, ON-STREET BIKE LANES

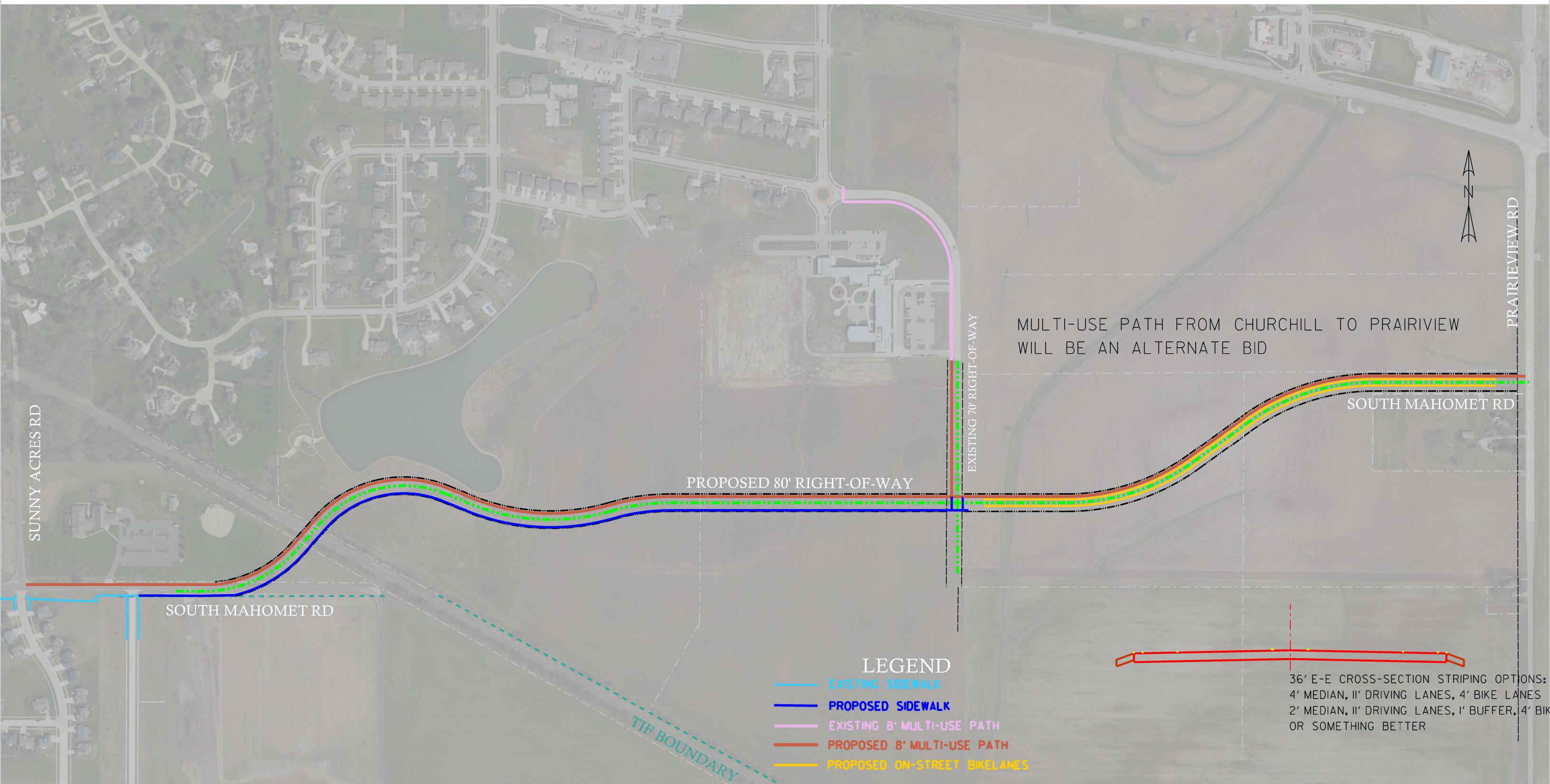


Exhibit D

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF **Illinois**)
) ss.
COUNTY OF **Peoria**)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **Hanson Professional Services Inc.** (hereafter "Contractor" or "Vendor") is a **Contractor**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-0844717**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Delaware.**

Registered Agent of Corporation in Illinois: <u>Harvey B. Stephens</u> Name <u>700 1st National Bank Bldg.</u> Address <u>Springfield, IL 62701</u> City, State, Zip <u>217-544-8491</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
--	---

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Jeffery T. Ball**

Vice President: **Please see attached**

Secretary: **Dennis J. Hollahan**

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

C. **PARTNERSHIP OR L.L.C.**

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:

Address:

Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

Lucinda A. Loos
Signature

Printed Name: Lucinda A. Loos

Title: Vice President

SUBSCRIBED and SWORN to before me this 26 day of may, 2020.

Rhonda K Searle
Notary Public

My Commission Expires: 11/1/2020

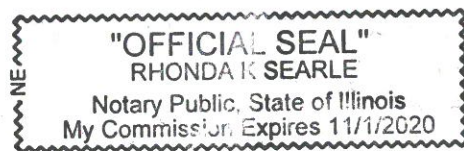


EXHIBIT E

Replace with Insurance Certificate(s)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/08/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Linda Bomarito PHONE (A/C. No. Ext): 309-282-3903 E-MAIL ADDRESS: lbomarito@holmesmurphy.com	FAX (A/C. No): 866-501-3945
INSURED Hanson Professional Services, Inc. 1525 South 6th Street Springfield, IL 62703		INSURER(S) AFFORDING COVERAGE INSURER A: XL SPECIALTY INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 37885	

COVERAGES

CERTIFICATE NUMBER: 52036161

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$	
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N / A						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	Professional Liability (Claims Made)			DPR9920524	01/01/18	01/01/19	Each Claim 10,000,000 Aggregate 10,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 16L0540B South Mahomet Road Extension PM/CAL

CERTIFICATE HOLDER

Village of Mahomet
 Attn: Ellen Hedrick

 503 E. Main St.
 P.O. Box 259
 Mahomet, IL 61853

 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Fifth Addition to Thornewood Subdivision – Phase 2 Acceptance (MAP2015-01)	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: N/A
ATTACHMENTS: (X) Aerial Map (X) Final Plat (X) Resolution	DATE: For Regular BOT meeting May 26,2020

INTRODUCTION:

The developer, Mahomet Land Company, has applied for and submitted all documentation through their engineer, Farnsworth Group Inc., in accordance with the Subdivision Ordinance and requests acceptance of Village of Mahomet public infrastructure.

BACKGROUND:

Fifth Addition to Thornewood Subdivision – Phase 2 is located within Thornewood Subdivision, south of the intersection of Forest Ridge Drive and Sandstone Court. Sandstone Court currently stubs to the north edge of this site. The proposed final plat includes 5.83± acres and 14 single-family residential lots along with roadway dedication for Sandstone Court cul-de-sac.

The property is in the Village Corporate Limits. The water and sanitary sewer will be owned and operated by SVPWD. Sanitary sewer and water main extensions must be approved by SVPWD and Village staff received an acceptance letter from SVPWD's engineer.

All Village infrastructure has been tested, inspected by the Village engineer, determined to meet requirements and substantially conform to the approved construction plans.

DISCUSSION OF ALTERNATIVES:

1. Acceptance and place into standard one-year warranty period.

PRIOR BOARD ACTION:

- February 2015 The BOT approved an amended Preliminary Plat for Thornewood Subdivision.
- June 28, 2018 The BOT approved the Construction Plans for Fifth Addition to Thornewood Subdivision Phase 2.
- May 28, 2019 The BOT approved the Final Plat for Fifth Addition to Thornewood Subdivision Phase 2.

COMMUNITY INPUT: No public hearing is required

STAFF IMPACT:
Normal and customary.

SUMMARY:
The BOT is asked to consider the acceptance of Village of Mahomet public infrastructure for Fifth Addition to Thornewood Subdivision – Phase 2.

RECOMMENDED ACTION:
Village staff recommends acceptance of infrastructure and establishment of the standard one-year warranty period and minimum established surety as currently provided. The attached resolution reflects staff recommendation.

<p>DEPARTMENT HEAD APPROVAL: /s/ Ellen Hedrick, Village Engineer /s/ Kelly Pfeifer, Village Planner</p>	<p>VILLAGE ADMINISTRATOR: /s/ Patrick Brown</p>
--	--

A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR FIFTH ADDITION TO THORNEWOOD SUBDIVISION PHASE 2

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer completed the public infrastructure improvements for Fifth Addition to Thornewood Subdivision Phase 2 and provided an Engineer's Certificate which states that these improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** the Village holds a Subdivider's Agreement and Payment/Performance Bond in the amount of \$398,800 and a letter of credit in the amount of \$69,350.00; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare construction of the public infrastructure complete for this Project by receipt of the Engineer's Certificate of Completion; and,
- WHEREAS,** "As-Built" documentation required for Village acceptance of the public improvements has been provided by the developer's Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; and,
- WHEREAS,** the Village Consulting Engineer and Village Staff inspected the constructed public infrastructure improvements and report the improvements have been satisfactorily completed; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer's request.

BE IT THEREFORE RESOLVED this 26th day of May, 2020, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the completion of construction of pavement, sidewalks, grading, and storm drains for the Fifth Addition to Thornewood Subdivision Phase 2.
- B. The Board of Trustees does hereby conditionally accept the aforementioned overall public improvements for maintenance by the Village of Mahomet, subject to a standard one (1) year warranty period for all Village infrastructure.
- C. The acceptance granted herein shall be subject to a one (1) year warranty period for all items from this date to May 26, 2021.

D. At the satisfactory completion of warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 26th day of May, 2020 by the Board of Trustees of the Village of Mahomet, Illinois.

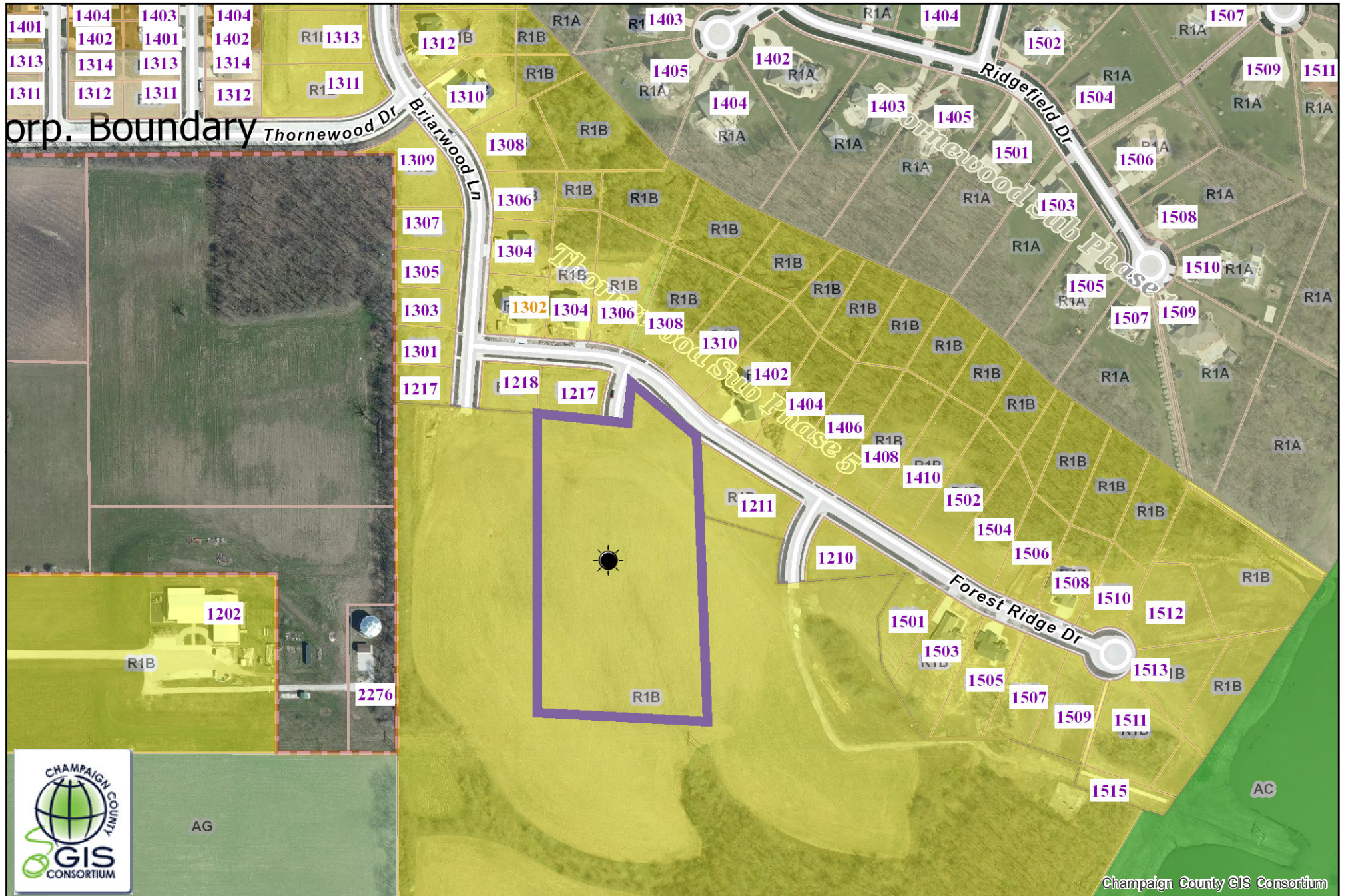
APPROVED: _____
President, Board of Trustees

Date

ATTESTED: _____
Village Clerk

Date

MAP2015-01: Thornewood 5th Subdivision Phase 2



Champaign County GIS Consortium

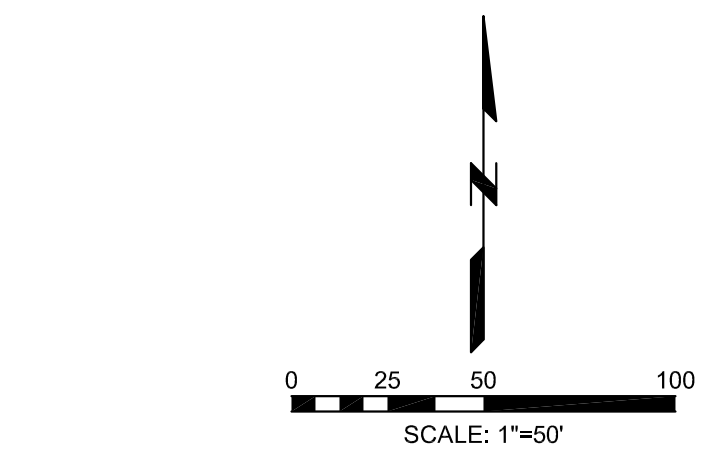
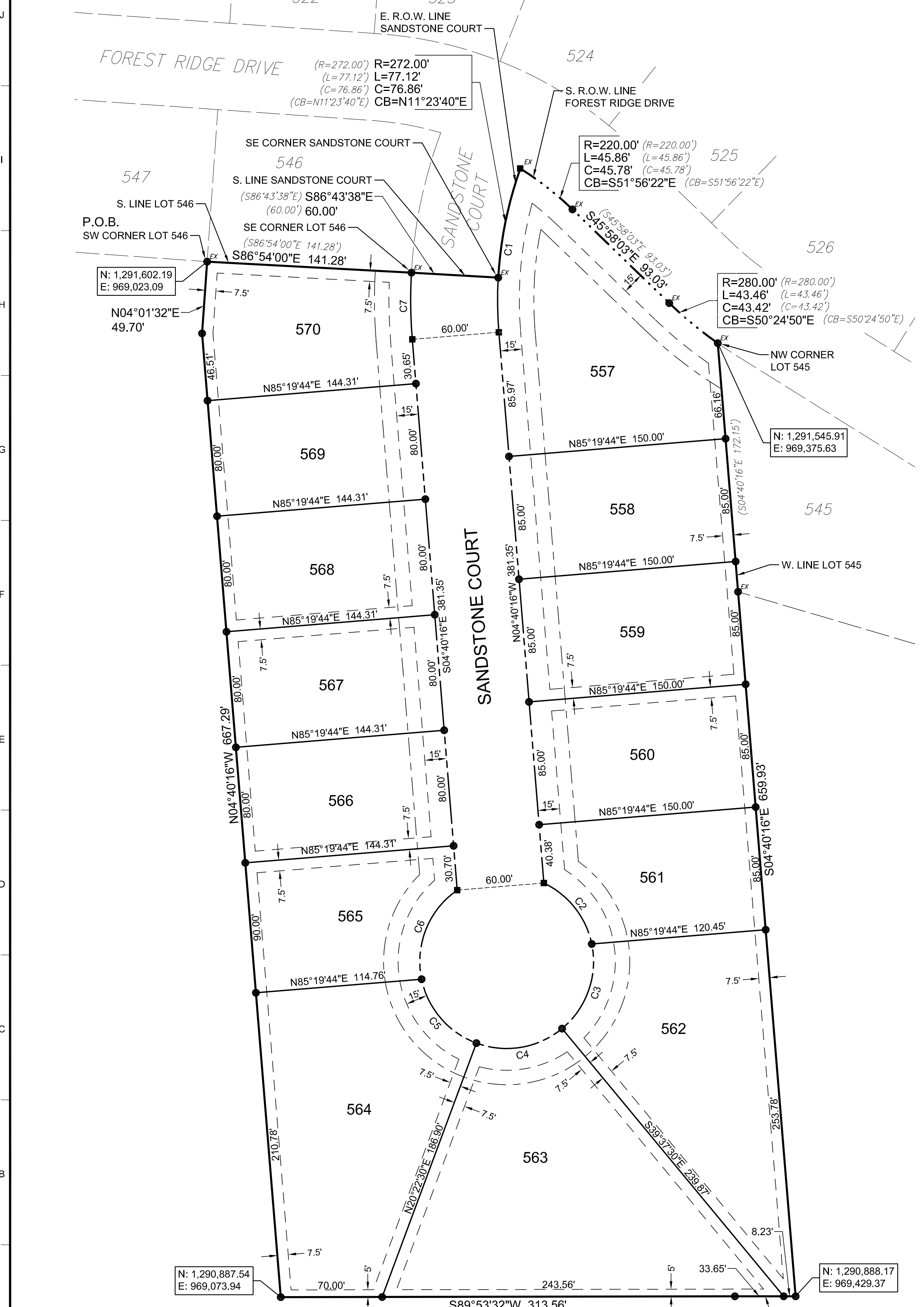
200
Feet

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



FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2

PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS



- LEGEND**
- 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP"
 - 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE
 - ^{EX} EXISTING IRON ROD
 - ⊕^{EX} EXISTING IRON ROD IN CONCRETE
 - BOUNDARY OF SUBDIVISION
 - - - PROPOSED RIGHT-OF-WAY LINE
 - - - 25' FRONT YARD BUILDING SETBACK LINE, UNLESS NOTED OTHERWISE
 - - - GENERAL UTILITY AND DRAINAGE EASEMENT LINE
 - - - ADJOINING LOT LINE
 - · - · - VEHICULAR ACCESS CONTROL LINE

CURVE TABLE				
CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING
C1	272.00'	114.83'	113.97'	S07°25'22"W
C2	60.00'	55.47'	53.52'	N38°11'04"W
C3	60.00'	65.00'	61.87'	N19°20'19"E
C4	60.00'	62.83'	60.00'	N80°22'30"E
C5	60.00'	60.66'	58.11'	S40°39'41"E
C6	60.00'	70.19'	66.26'	S21°48'56"W
C7	332.00'	46.03'	45.99'	S00°41'57"E

FINAL PLAT APPROVAL:

THE FINAL PLAT ENTITLED "FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2" HAS RECEIVED A RECOMMENDATION FOR (APPROVAL) (DISAPPROVAL) BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

THIS ____ DAY OF _____, 2019.

CHAIRPERSON _____

THE FINAL PLAT ENTITLED "FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2" HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS, WITHIN ONE (1) YEAR OF THIS DATE. OTHERWISE, THIS PLAT SHALL BECOME VOID.

PRESIDENT, BOARD OF TRUSTEES (DATE) _____

VILLAGE CLERK (SEAL) (DATE) _____

ENGINEER/SURVEYOR
 FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408

OWNER/DEVELOPER
 MAHOMET LAND COMPANY
 116 S. LOMBARD
 MAHOMET, ILLINOIS 61853

NOTES:

1. THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
2. BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE NAD 83 (2011).
3. BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH THIS FINAL PLAT AND OWNER'S CERTIFICATE.
4. THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 LIES WITHIN ZONE "X", AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP NUMBER 17019C0299D FOR CHAMPAIGN COUNTY, ILLINOIS, WITH AN EFFECTIVE DATE OF OCTOBER 2, 2013.
5. THIS PROPERTY IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
6. THERE SHALL BE NO VEHICULAR ACCESS FROM LOT 557 ONTO FOREST RIDGE DRIVE.
7. DIMENSIONS ALONG CURVES ARE CHORD DISTANCES UNLESS NOTED OTHERWISE.
8. LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL UNLESS NOTED OTHERWISE.
9. DIMENSIONS BETWEEN ADJACENT MONUMENTS ARE HORIZONTAL DISTANCES IN FEET AND DECIMAL PARTS THEREOF.
10. FIELD WORK FOR THIS SURVEY WAS COMPLETED ON MAY 27, 2019.

SURVEYOR'S DECLARATION:

I, CHAD E. WALLACE, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3521, DO HEREBY STATE THAT AT THE REQUEST OF THE OWNER, MAHOMET LAND COMPANY, I HAVE CAUSED A SURVEY TO BE MADE AND A PLAT TO BE DRAWN UNDER MY DIRECT SUPERVISION OF THE FOLLOWING DESCRIBED TRACT OF LAND:

PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 546 IN THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION, RECORDED IN DOCUMENT NO. 2016R11903, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS. FROM SAID POINT OF BEGINNING, THENCE SOUTH 86 DEGREES 54 MINUTES 00 SECONDS EAST 141.28 FEET ALONG THE SOUTH LINE OF SAID LOT 546 TO THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 86 DEGREES 43 MINUTES 38 SECONDS EAST 60.00 FEET ALONG THE SOUTH LINE OF SANDSTONE COURT IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION TO THE SOUTHEAST CORNER THEREOF; THENCE NORTHEAST 77.12 FEET ALONG THE EAST RIGHT-OF-WAY LINE OF SAID SANDSTONE COURT, BEING THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE EAST WITH A RADIUS OF 272.00 FEET AND THE 76.86 FOOT CHORD OF SAID ARC BEARS NORTH 11 DEGREES 23 MINUTES 40 SECONDS EAST TO THE SOUTHERLY RIGHT-OF-WAY LINE OF FOREST RIDGE DRIVE IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTHEAST 45.88 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID FOREST RIDGE DRIVE, BEING THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST WITH A RADIUS OF 220.00 FEET AND THE 45.78 FOOT CHORD OF SAID ARC BEARS SOUTH 51 DEGREES 56 MINUTES 22 SECONDS EAST; THENCE SOUTH 45 DEGREES 58 MINUTES 03 SECONDS EAST 93.03 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID FOREST RIDGE DRIVE; THENCE SOUTHEAST 43.46 FEET ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID FOREST RIDGE DRIVE, BEING THE ARC OF A CURVE CONCAVE TO THE NORTHEAST WITH A RADIUS OF 280.00 FEET AND THE 43.42 FOOT CHORD OF SAID ARC BEARS SOUTH 50 DEGREES 24 MINUTES 50 SECONDS EAST TO THE NORTHWEST CORNER OF LOT 545 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTH 04 DEGREES 40 MINUTES 16 SECONDS EAST 659.93 FEET ALONG THE WEST LINE OF SAID LOT 545 AND THE SOUTHERLY EXTENSION THEREOF; THENCE SOUTH 89 DEGREES 56 MINUTES 45 SECONDS WEST 41.88 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 32 SECONDS WEST 313.56 FEET; THENCE NORTH 04 DEGREES 40 MINUTES 16 SECONDS WEST 667.29 FEET; THENCE NORTH 04 DEGREES 01 MINUTE 32 SECONDS EAST 49.70 FEET TO THE POINT OF BEGINNING, CONTAINING 5.83 ACRES, MORE OR LESS, SITUATED IN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

THIS PROPERTY HAS BEEN SUBDIVIDED INTO THE LOTS, STREETS AND EASEMENTS AS SHOWN AND IRON PIN SURVEY MONUMENTS HAVE BEEN SET AT THE LOCATIONS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2", VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

WITNESS MY HAND AND SEAL THIS ____ DAY OF MAY, 2019.

FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821

BY: CHAD E. WALLACE
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3521



DATE: _____
 EXP. DATE: 11-30-2020
 DESIGN FIRM REGISTRATION NO. 184-001856

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

I:\realtime\1_s\2017\0171296.01 - Thornewood 2018 Addition\Survey\02_Drawings\Thornewood 5 Final Plat 2018.dwg | 5/2/2019 11:46 AM |

PRESENTED FOR RECORDING BY AND RETURN TO:
 BERNIS, CLANCY & ASSOCIATES
 405 E. MAIN ST.
 URBANA, ILLINOIS 61802

Farnsworth GROUP
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408 / info@f-w.com

www.f-w.com
 Engineers | Architects | Surveyors | Scientists

ISSUE:
 # DATE: DESCRIPTION:

PROJECT:
 MAHOMET LAND COMPANY

FIFTH ADDITION TO THORNEWOOD SUBDIVISION PHASE 2

DATE: 05-02-2019
 DESIGN/DRAWN: CEW
 REVIEWED: WJM
 FIELD BOOK NO.: 128

SHEET TITLE:

FINAL PLAT

SHEET NUMBER:



RESOLUTION 20-05-04

A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND
CONSULTANT SERVICES

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to certain regular positions:

<u>NAME</u>	<u>POSITION</u>
<u>Administrative Department</u>	
Patrick Brown	Village Administrator
Amanda Andersen	Village Clerk
Robert Kouzmanoff	Village Treasurer
Sara Toomer	Village Collector
<u>Public Works</u>	
Jason Heid	Water/Wastewater Superintendent
James Barden	Transportation Superintendent
<u>Community Development</u>	
Kelly Pfeifer	Director
<u>Police Department</u>	
Mike Metzler	Chief of Police
<u>Parks and Recreation</u>	
Daniel Waldinger	Director

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to certain volunteer positions:

<u>ESDA</u> (volunteer)	
Gary Crowley	Director
Mark Reifsteck	Assistant Director

WHEREAS, Village President, Sean Widener hereby appoints the following consulting firm to assist the Village as requested:

Legal

Evans, Froehlich, Beth and Chamley

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS,

Section 1. This Resolution is passed and approved pursuant to legislation authorizing the Village President to appoint the individuals and firms as noted above within the Village of Mahomet.

Section 2: That the Board hereby advises, consents and confirms the appointment of the individuals and firms hereinabove stated for FY 2020/2021.

Section 3: That the Resolution is effective upon passage this 26th day of May 2020.

PRESENTED: this 26th day of May 2020.

PASSED: this 26th day of May 2020.

APPROVED: this 26th day of May 2020.

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 20-05-05
A RESOLUTION APPOINTING MEMBERS
TO THE VILLAGE OF MAHOMET
PLAN AND ZONING COMMISSION

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Plan and Zoning Commission:

<u>APPOINTEE</u>	<u>TERM EXPIRES</u>
Earl Seamands	May 31, 2021
Mike Buzicky	May 31, 2021
Steve Briney	May 31, 2021
Jay Roloff	May 31, 2021
Robert DeAtley	May 31, 2021
Bob Buchanan	May 31, 2021
Damien Spencer	May 31, 2021

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Plan and Zoning Commission said legislation detailing the membership thereof and stating the duration of the term of office for the previously appointees designated herein.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Plan and Zoning Commission for the term of one year as indicated in Ordinance 06-01-05, "AN ORDINANCE AMENDING THE ORDINANCE 73-2 PLAN AND ZONING COMMISSION as codified by Ordinance 11-03-02.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

APPROVED this 26th day of May 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 20-05-06

A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF APPEALS,
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Board of Appeals:

<u>APPOINTEES</u>	<u>TERM EXPIRES</u>
Lisa Peithmann	May 31, 2021
Eric Kraft	May 31, 2021
Tom Widener	May 31, 2021
Jared Ernst	May 31, 2021
Joshua Jessup	May 31, 2021
Alex Kocher	May 31, 2021

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF MAHOMET, ILLINOIS,**

Section 1: That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Board of Appeals, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Board of Appeals for the term indicated.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees

PRESENTED this 26 day of May, 2020

PASSED this 26th day of May, 2020

APPROVED this 26th day of May, 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:
(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 20-05-07
 A RESOLUTION
 APPOINTING OR AFFIRMING
 MEMBERS OF THE VILLAGE OF
 MAHOMET POLICE PENSION FUND

WHEREAS, Acting Village President, Sean Widener hereby appoints or affirms the following individuals to the Village of Mahomet Police Pension Fund Board:

<u>APPOINTEE</u>	<u>TERM</u>
Jeremy Jessup	May 31, 2021 (REAPPOINTED - 2019)
John Koller	May 31, 2021 (REAPPOINTED - 2019)

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet Police Pension Fund, said legislation detailing the membership thereof.

Section 2: That the appointment and affirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment and affirmation of the individuals hereinabove stated to the Village of Mahomet Police Pension Fund Board.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above named members.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

APPROVED this 26th day of May 2020

 VILLAGE PRESIDENT
 VILLAGE OF MAHOMET

ATTEST:
 (SEAL)

 VILLAGE CLERK
 VILLAGE OF MAHOMET



RESOLUTION 20-05-08

A RESOLUTION
APPOINTING OR REAFFIRMING MEMBERS
TO THE VILLAGE OF MAHOMET
BOARD OF FIRE AND POLICE
COMMISSIONERS

WHEREAS, Village President, Sean Widener hereby appoints or reaffirms the following individuals to the Village of Mahomet Board of Fire and Police Commissioners:

APPOINTEE

Keith Willis
Thomas P. Petrilli
Mark Griffeth

TERM EXPIRES

May 31 2022 (REAPPOINTED - 2019)
May 31, 2022 (APPOINTED - 2019)
May 31, 2023 (APPOINTED - 2020)

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Board of Fire and Police Commissioners, said legislation detailing the membership thereof and stating the duration of the term of office for the Commissioners designated herein.

Section 2: That the appointments or reaffirmations presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment or reaffirmation of the individuals hereinabove stated to the Village of Mahomet Board of Fire and Police Commissioners.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above- n a m e d Commissioners.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

APPROVED this 26th day of May 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



A RESOLUTION
APPOINTING MEMBERS
TO THE VILLAGE OF MAHOMET
CODE REVIEW AND APPEALS BOARD

WHEREAS, Village President, Sean Widener hereby affirms the following individuals to the Village of Mahomet
Code Review and Appeals Board:

<u>APPOINTEE</u>	<u>TERM EXPIRATION</u>
Lori Johnson	May 31, 2024
Chuck Thompson	May 31, 2023
Matt Nelson	May 31, 2023
Michael Strom	May 31, 2021
John Koller	May 31, 2021

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Code Review and Appeals Board, said legislation detailing the membership thereof and stating the duration of the term of office for the previously appointees designated herein.

Section 2: That the affirmation of the previous appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Code Review and Appeals Board for the terms as indicated in Ordinance 18-02-04.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

APPROVED this 26th day of May 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 20-05-10

A RESOLUTION APPOINTING MEMBERS TO THE VILLAGE OF MAHOMET
SHADE TREE COMMISSION

WHEREAS, Acting Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Shade Tree Commission:

APPOINTEES

Emily Kroner
Gary Kling
Bruce Colravy

TERM

May 31, 2021
May 31, 2021
May 31, 2021

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1: That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Shade Tree Commission, said legislation detailing the membership thereof.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Shade Tree Commission.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above named appointees.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

APPROVED this 26th day of May 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 20-05-11

A RESOLUTION
APPOINTING MEMBERS
TO THE MAHOMET MUSIC FESTIVAL COMMITTEE

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Mahomet Music Festival Committee:

<u>APPOINTEE</u>	<u>POSITION</u>	<u>TERM EXPIRES</u>
David Parsons	Chairman	May 31, 2021
Theresa Berry	Secretary	May 31, 2021
Lynn Ferdinand	Treasurer	May 31, 2021

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

- Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Mahomet Music Festival Committee, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein shall be one year.
- Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Mahomet Music Festival Committee
- Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above named appointees.

PRESENTED this 26th day of May 2020

PASSED this 26th day of May 2020

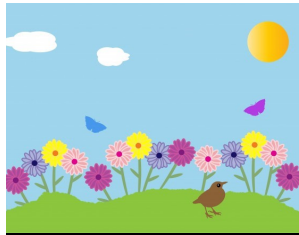
APPROVED this 26th day of May 2020

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

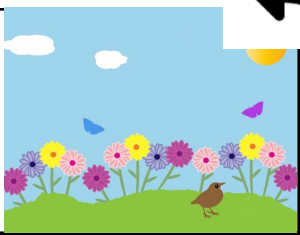
ATTEST:



(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



VILLAGE OF MAHOMET MEETING SCHEDULE JUNE 2020



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 PLAN & ZONING 7:00 P.M.	3	4	5	6
7	8	9 STUDY SESSION 6:00 P.M.	10	11	12	13
14 FLAG DAY 	15	16 STUDY SESSION 6:00 P.M.	17	18 BUILDING CODE REVIEW AND APPEALS BOARD 6:45—7:45 A.M.	19	20
21 	22	23 BOARD OF TRUSTEES 6:00 P.M.	24	25 MAHOMET MUSIC FESTIVAL COMMITTEE 6:00 P.M.	26	27
28	29	30				

ALL MEETINGS ARE HELD AT:
THE VILLAGE ADMINISTRATIVE BUILDING
503 E. MAIN STREET
MAHOMET, IL

*(UNLESS OTHERWISE NOTED)