

FY2026 TENTATIVE OPERATING BUDGET HIGHLIGHTS May 1, 2025

Introduction:

The Fiscal Year 2026 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 one hundred (100) items in the Capital Improvement Plan that are scheduled for FY2026. The one hundred items consist of major and minor Capital Projects and Vehicle/Capital Equipment purchases for a total of \$9,129,287.80. 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, 2026. At which time we will be changing insurers due to Health Alliance's departure from the insurance business. The 2025 rate increased by 8% on January 1, 2025. Health insurance costs do include an assumed increase of 10% to accommodate the last four months of the fiscal year when a new provider and new rates go into effect. To attract and retain great employee talent we are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium. The vision and dental rates have not increased for the upcoming fiscal year.

Current staffing levels will increase by one additional police officer, otherwise levels will remain the same as FY2025 approved positions.

The Village continues to face some long-term financial challenges, most notably driven by significant inflation since 2025 that are still increasing the cost of projects, supplies, and materials. We continue to see yearly increases in health insurance, wages, and pension plans. We continue to face 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 expenditure, efficiency in staffing and continue to provide quality services. We have budgeted to do a special census starting likely in late fall 2025 or spring of 2026 which will result in an increase in state shared revenue sometime later in 2026. 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 typically does not meet this policy, although for FY2026 they do. 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 four months of operational expenses in reserve which amounts to \$1,813,600.45. Ending balance is estimated to be \$1,830,026.32, 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. The Village has a contingency of \$300,000 for any unexpected or unforeseen expenditures.

Summary of the FY2026 Budget:

01-General Corporate

- Real Estate tax extension notice has been received, and General corporate Real Estate tax revenues are expected to increase by 6.462%. This is due primarily to property development.
- The budgeted Retail Sales Tax is projected to increase by 18.75% over what we budgeted in FY25. FY26 has a budgeted amount of \$1,425,000.00, with the larger increase attributed to new businesses, compared to \$1,200,000.00 budgeted in FY25. We are estimating \$1,437,504 actually received for FY25. We always budget conservatively, and our year-end receipts have historically been higher.
- Use Tax budgeted amount decreased to \$169,812.00 versus \$377,000 last year. The actual amount received for FY25 was also lower than budgeted. According to IML, Use Tax distributions have fallen more than anticipated. They have attributed this to changes made to the Leveling the Playing Field Act that went into effect January 1, 2025. This accounts for a significant reduction, close to \$170,000 in this state shared revenue item.
- Income Tax has been adjusted to reflect state-shared revenue estimates at \$167 per capita (IML projected \$178), \$1,575,478.00. We always budget conservatively because of the unknowns where the state will allocate to municipal share when their budget is approved in early summer.
- Franchise fees will remain flat in the FY26 budget. This line item includes the Ameren Municipal Infrastructure Maintenance fee, Ameren gas franchise fee, Frontier fee, and the contribution fee from Direct Energy.
- \$250,000 transfer from the Utility Tax fund to help support the Police Operations has been scheduled for FY26. Transfers to other funds are commonly made to support fund operations and projects.

- A transfer is planned in FY26 of \$600,000 to the Transportation Capital Improvement Fund to support annual street projects. Larger transfers were made in FY24 and FY25 to put money aside for Main Street 400 block project that has been completed.
- A \$100,000 transfer into the Economic Development fund is planned to support ongoing economic development efforts.
- Transfer to Vehicle Replacement/Capital Equipment in the amount of \$400,000 is planned for FY26, compared to 430,000 in FY25 and \$430,000 in FY24.
- Reimbursement for the School Resource Officer is also included as a revenue source. Revenue for FY26 will return to normal level as we are back on schedule with billing and have filled the School Resource Officer position for the entire year.

01-10 Police Department

- Wage and benefits increased over last year's budget for the Police Department. This is due to contractual wage increases and the budgeting of the one new addition to staff. Sworn officers (including the chief) will now be at 15, up one from FY25. The support of this department continues to be a priority for the board and administration. In 2013 we had eight sworn officers.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Police Pension budgeted amount increased slightly for FY2026 to \$478,051 from \$461,936 and is the recommended contribution amount in the actuarial report provided annually by Foster & Foster.
- METCAD budget has increased from \$123,900 to \$143,000. The METCAD fee is based upon authorized staffing levels and calls for service. As the Village increases police staffing, this amount is expected to increase. The cost of running METCAD is broken up between participating agencies. As other police departments reduce authorized staffing, the expense to run METCAD is reallocated, causing Mahomet and other agencies to pay a higher portion.
- The Police Camera System line item would double in FY26. We have annual contracts with Axon body-worn and in-vehicle cameras and the Flock license plate readers. This will continue to be a recurring annual operational cost in our budget. An increase in these recurring costs is planned in the budget to support additional LPR cameras as well as an AI feature to reduce officer's time allocated to report writing time. We continue to investigate ways to save money by renewing contracts early to lock in pricing in the longer term.
- The building maintenance is higher than normal years for FY26. FY25 was also high due to a one-time professional facility needs study which was budgeted in FY25, but delayed until FY26.

01-20 Transportation Department

- Wage and benefits have increased, due to annual increases. This is the largest category of increases for the department.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.

- Equipment and Vehicle Maintenance budget increased by \$10,000 again in FY26 due to a one-time cost to replace tires for a larger dump truck.
- New Equipment increased by \$5,000 due to a one-time expense of a hot pressure washer.

01-30 Administration

- Wage and benefits have increased, due to annual increases.
- Computer/IT is increasing for all budgets due to increases in our managed service contract.
- The new equipment is high for FY2026 due to new Admin phone system and other one-time new equipment that all carried over from FY2025 budget.
- Building Maintenance is still higher than normal due to one-time costs including a new front door.
- The five-year Busey Loan payments for the properties that are now Freedom Plaza were completed in FY2025 so that loan payment is done.
- We have again budgeted for a potential property purchase as we have done in the past three years. We also are budgeting \$200,000 for professional services for any design work on the Administration Building, if necessary. Both items are carry overs from FY2025.

01-40 Community Development

- Wage and benefits have increased, due to annual increases. FY2025 wages were well below budgeted due to the vacant Economic Development position that is still unfilled.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Capital Improvement budget is \$140,000 in FY2026, which again includes professional services to start a planned update to the Village's Comprehensive Plan that was delayed from FY24.

01-45 Engineering Department

- Wage budget increased slightly higher than the FY2025 budgeted amounts.
- Consulting engineer service has decreased to \$35,000 from \$49,000. Projects that require material testing related services have been completed.
- Utility costs remain the same as budgeted in FY2025.

01-50 Code Compliance

- Wage and benefits have increased, due to annual increases.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.

01-60-ESDA

• This budget remains the same as FY2025.

02-Water Operations and Maintenance

- Rates are normally reviewed and adjusted accordingly prior to the start of the fiscal year. However, this year we will have a more comprehensive review, and any rate changes will be determined later in the first quarter of FY2026. We are budgeting for a rate increase after the review is completed. We did not increase rates for FY2025, not even adjusted for inflation.
- Wage and benefit are driven by contractual collective bargaining requirements and annual wage increase for the superintendent and other staff.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget is down from FY2025 only because we transferred \$200,000 less to the capital improvement fund
- Equipment Maintenance & Repair and New Equipment remain higher than normal. We continue to see a need to repair and replace equipment, both expected and unexpected. In FY2023 we spent under \$10,000 which was a more typical expense. We attribute this to the age of expansion/upgrades to the facility.
- Transfer to Capital Equipment/Vehicle replacement fund is \$100,000, same as FY2025.
- Transfer to Capital Improvement is \$300,000, a decrease from \$500,000 in FY2025.

03-Wastewater Operations and Maintenance

- Rates are normally reviewed and adjusted accordingly prior to the start of the fiscal year.
 However, this year we will have a more comprehensive review, and any rate changes will
 be determined later in the first quarter of FY2026. We are budgeting for a rate increase
 after the review is completed. We did not increase rates for FY2025, not even adjusted
 for inflation.
- Wage and benefit are driven by contractual collective bargaining requirements and annual wage increase for the superintendent and other staff.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget is down from FY2025 only because we transferred \$200,000 less to the capital improvement fund, same as Water Operations.
- Equipment Maintenance & Repair and New Equipment remain higher than normal. We continue to see a need to repair and replace equipment, both expected and unexpected. The plant expansion is more than twenty years old at this point. We have budgeted 125,000 compared to 75,000 in FY2025 and \$40,000 in FY2024. For New Equipment, in FY2023 and FY2022 we spent under \$10,000 for New Equipment which was a more

- typical expense. In FY2026 we budgeted \$82,500. We attribute this to the age of expansion/upgrades to the facility.
- Transfer to Capital Equipment/Vehicle Replacement fund is \$50,000.
- Transfer to WWTPE Fund 37 is \$760,000 to pay for debt service for the wastewater treatment plant expansion project.
- Transfer to Capital Equipment/Vehicle replacement fund is \$50,000, same as FY2025.
- Transfer to Capital Improvement is \$100,000, a decrease from \$300,000 in FY2025.

04-Wastewater Capital Improvements

- There is \$1,452,500 in planned capital improvement project expenses, compared to \$1,155,520 budgeted in FY2025. However, we only spent \$130,016 in FY2025, therefore many projects are carried over into this budget year attributed to a high bid environment.
- Capacity fees are budgeted at \$150,000, same as budgeted in FY2025.
- We were only able to transfer \$100,000 from Wastewater operations which is well below normal.

05-Water Capital Improvement

- Connection fee revenue will be \$75,000.00 for FY26, an increase from \$50,000 budgeted in FY2025.
- There is \$2,646,586.52 in planned capital improvement project expenses, compared to \$2,088,300 budgeted in FY2025. However, we only spent \$139,981 in FY2025. There were projects we did not complete or start that carried over including the Water Master Plan Phase 1 water main project starting in June.
- There is a \$300,000 transfer from Water Operations, which is down from \$500,000 in FY2025.
- We are anticipating the first installment of our low interest EPA loan proceeds for the master plan to be received in FY2026 and have budgeted for revenue of \$2,409,187.

06-Bond Series 2003 A

• There was still a balance in this bond fund after all debts were paid, so we are budgeting for a \$39.026 transfer to the TIF fund.

10-Economic Development

- The transfer from the General Corporate fund is \$100,000. Normally we transfer about \$50,000 \$65,000 a year. In FY2025 we did transfer \$430,000 to fund projects contractual professional services, not all projects were completed.
- We are focused heavily on economic development and budget reflects that commitment.
- We continue to support Commercial Core Façade program and we have added funding for another business grant program for FY2026, which will also be supported from the Business District fund.

11-Recreation Department

- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Registration fee revenue is anticipated to increase from \$265,000 in FY2025 to \$270,000 in FY2026 due to demand for staple programs as well as a continued successful effort by staff to offer new programing opportunities for participants of all ages.
- A transfer of \$15,000 is scheduled from the General Corporate fund to help support the recreation programs, as in previous years. This transfer will only take place if revenues allow for it.
- Transfer to vehicle replacement/capital equipment fund of \$10,000 for future vehicle needs.
- Recreation is projected to meet four months' reserves for the second year in a row, which is not a normal expectation for Recreation fund.

12-Parks Department

- Wage and benefits have increased, due to annual increases.
- Health insurance costs increased significantly due to a current employee who previously declined our coverage.
- The Utility Tax transfer is planned for \$250,000. This transfer is dependent upon the receipt of revenue.
- Capital Improvements expenses are \$247,500 compared to \$125,000 in FY2025, although we only spent \$65,688. Construction is planned to begin at the end of FY2026 for dedicated Pickle Ball courts at 13 Acres if fundraising efforts are successful.
- Transfer to vehicle replacement/capital equipment fund of \$20,000 for future vehicle needs.
- Parks is projected to meet four months' reserves.

16-Motor Fuel Tax

- The state distribution includes a projected decrease based upon IML estimates and the budget reflect the reduction.
- Total expenses budgeted for FY2026 are \$615,660 compared to \$641,936.06 in FY2025. Planned projects are listed in the CIP sheet.
- Expenses the previous two years were higher than normal because of the special "RBI" money that we received and had to spend down.

17-IMRF, 19-Social Security 22-Insurance

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

18-Police Pension Fund

- Transfer from the General Corporate budget in the amount of \$478,051, up slightly from \$461,936 in FY2025. These amounts are dictated by our actuary.
- Real Estate Tax revenue estimated at \$196,835.57, a slight increase compared to FY2025.
- Expenditures are estimated at \$539,550, for FY2026, including \$200,000 for pension payouts to former participants who transferred to other departments. We had not anticipated this for FY2025 which is why the pension and benefits payouts were about \$80,000 more.

20-Mahomet Music Festival

- Revenues include donations and fees and miscellaneous income of \$159,000.
- Expenses include entertainment, services and miscellaneous for a total of \$169,000.
- As the festival grows and patterns emerge, projections and estimates will become more refined. Additional general ledger lines have been added to the FY2026 budget in order to identify trends more effectively.

21-Prairieview Road Escrow Fund

- The starting cash balance is \$182,703. The revenue source for this fund was a portion of sales tax revenue generated for a limited period within the annexed area.
- The future expenditure must consist of infrastructure improvements, but we are budgeting \$50,000 in case a project emerges.

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.
- \$25,000 is budgeted for purchases in the police.

27-Bond Issue Fund

- This fund is supported by Real Estate Tax to make the bond payment for the downtown master plan 400 block construction project.
- Bond payment is budgeted as \$93,156 for FY2026.
- Previously paid for the bond payment on the Eastwood/Franklin project from 2013.
- This bond will last for 10 years.

28-Utility Tax

• Revenues are estimated at \$480,000 including \$5,000 in interest.



- Utility Tax fund helps support the Police Department and Parks. A \$250,000 transfer is budgeted for the General Corporate account to support police; \$250,000 is budgeted for the Parks. We will likely have to reduce the transfers in FY2027.
- We also included \$10,000 in the Vehicle Replacement fund for police and \$10,000 for parks which is half of what it was in FY2025 due to declining fund balance.
- This revenue source is variable based upon the communities' use of natural gas and electricity and is remitted to the Village directly from Ameren.

28-Bond Series 2012 A & B

• There was still a balance in this bond fund after all debts were paid, so we are budgeting for a \$7,850 transfer to the TIF fund.

33-TIF District

- Real estate tax is estimated to be \$4,187,000, but this is still a preliminary estimate since numbers have not been provided by Champaign County Clerk's office.
- Expenses for the TIF district are budgeted at \$5,000,015.00, compared to \$5,022,042.55 in FY2025 and includes the US Route 150/Churchill Road turn lane project.
- Expense includes disbursements to taxing bodies, debt services, and ongoing expenses related to the construction of the South Mahomet Road project.
- Disbursements to other taxing bodies are estimated at \$3,324,600, which is about 79% passed through. Pass through amounts used to be about 72-73% of real estate tax but more recently that has shifted upwards, which is reducing our available funds to spend on projects.

34-Capital Equipment/Vehicle Replacement

- Transfer from Water Operation \$100,000 with a \$50,000 transfer from Wastewater Operation.
- \$20,000 from the Utility Tax fund, \$10,000 each allocated for Parks and Police.
- \$10,000 from the Parks/Recreation department
- \$400,000 from General Corporate.
- Vehicle Replacement/Capital Equipment purchases total \$959,984.25.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at \$70,000, which is down from FY2025.
- Transfer from General Fund is budgeted at \$600,000.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total \$563,318.
- The estimated ending cash balance is \$578,975.36, but after deducting our committed pledged funds of \$165,337 in FY2025, our ending balance will be \$413,638.36. Past practice is to keep a reserve of \$250,000 after pledge funds as emergency reserve.

36-Street Improvement

- No transfers or income is expected in FY2026 since the 400-block construction on Main Street is nearly complete.
- In FY2024, bond proceed revenue into this fund amounted to \$874,889.05.
- Our projected expense for the capital construction project out of this fund is \$100,000 for FY2026 to finish up the project or final payments.

37-Wastewater Treatment Plant Expansion

- Loan interest and principal payment, along with accountability for debt reserve has been accounted for in this fund for the Wastewater plant expansion bond.
- We also transferred \$175,000 from water operations for building reserved for the future EPA loan payment for the water masterplan which will also be paid for out of this account.

46-Transportation / Parks & Recreation Facility

- We do have a planned transfer from General Fund of \$15,000.
- Expenses are budgeted for \$25,000 for incidentals that may come up for the Transportation/Parks & Rec Facility.

47-Transportation Facility Debt Service

- A transfer from the Transportation Operating budget in the amount of \$96,000
- Bond interest, principal and fee payment has been scheduled for \$96,220.

48-Fiber System

• Construction costs of \$15,000 budgeted this year for Fiber.

49- Commercial Core TIF

- Real Estate Tax is estimated to be \$260,000 up from \$239,234.68 in FY2025. We are still waiting for a final amount from the Champaign Country Clerk's office.
- Construction expenses are planned for \$275,000, which is still allocated from FY2025 for the 400-block Main Street construction project. We also budget \$156,495.00 for miscellaneous expenses that may arise.

50- East Mahomet TIF 2021 Debt Service

- Transfer from TIF Fund 33 of \$772,000 for bond payment. The bond payment schedule for FY2025 was significantly lower for just one year, then went back up significantly. In FY2025 our transfer into this fund for payment and reserve was \$351,000.
- Bond and Principal payment for FY2026 is \$772,000 compared to \$349,900 in FY2025.

52- Business District

- Budgeting \$400,000 in revenue. Planned expenses are \$392,500.
- For FY2025 we were not aware of the long delays from IDOR before we saw the January revenues start so we only received one month of revenue.

Conclusion

The FY2026 Village Operational 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. As a credit to our Board of Trustees and Staff's fiscally conservative financial policies and practice, 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.

Prepared by: Reviewed by:

Carole Tempel

Finance Director/Treasurer

Village Administrator

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Annual Budget

Fiscal Year 2026

May 1, 2025 - April 30, 2026

Tentative Operating Budget - May 1, 2025



Jason Tompkins, Village President
Patrick J. Brown, Village Administrator
Carole Tempel, Finance Director

FY2026 General Corporate Fund 01

Beginning Balance 3,409,222.36

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
01-00-4050	Impound Fees	30,000.00	0.00	3,000.00	3,228.93	3,750.00	6,716.92	3,000.00	2,925.00	5,000.00
01-00-4100	Illinois Sales Tax	1,425,000.00	1,437,504.34	1,200,000.00	1,352,398.06	1,100,000.00	1,095,718.81	1,000,000.00	1,179,530.20	800,000.00
01-00-4110	Cannabis	15,000.00	14,898.06	14,000.00	14,639.47	15,000.00	12,236.26	14,000.00	13,887.88	7,560.00
01-00-4150	Use Tax	169,812.00	338,234.28	377,000.00	360,358.73	360,000.00	296,338.81	330,000.00	341,024.84	361,200.00
01-00-4206	Real Estate Tax	1,031,312.16	966,088.06	961,240.14	882,259.47	879,108.53	835,464.98	825,476.80	765,282.04	776,202.69
01-00-4207	Ret-Audit	57,424.20	59,421.61	59,650.90	32,480.84	32,579.20	23,666.49	23,702.53	23,156.46	23,263.11
01-00-4208	Ret-Pd	402,301.36	375,448.39	376,898.73	301,039.90	301,953.52	283,512.11	283,946.60	265,614.09	266,841.57
01-00-4209	Ret-S/A	168,953.29	152,839.24	153,430.43	137,316.61	137,733.18	130,889.28	131,089.49	119,640.12	120,192.74
01-00-4210	Ret-Road/Bridge	93,835.79	89,338.06	89,693.33	78,202.18	78,440.08	73,954.45	74,051.98	72,107.54	72,383.55
01-00-4212	Ret-Esda	1,991.59	2,068.21	2,077.39	2,112.36	2,118.97	1,932.91	1,934.90	1,816.46	1,824.00
01-00-4300	Income Tax	1,575,478.00	1,599,199.82	1,500,000.00	1,544,483.67	1,325,000.00	1,136,908.17	1,100,000.00	1,272,583.00	882,000.00
01-00-4350	Grant Income	0.00	0.00	0.00	200,000.00	0.00	57,080.00	0.00	0.00	0.00
01-00-4400	Interest Income	70,000.00	145,266.78	10,000.00	13,660.75	2,500.00	4,587.87	500.00	528.89	1,000.00
01-00-4415	Liquor & Gaming License Fee	51,000.00	41,900.00	55,000.00	84,409.00	50,000.00	28,733.00	50,000.00	51,391.14	0.00
01-00-4420	Video Gaming Tax	85,000.00	84,052.95	75,000.00	80,392.39	65,000.00	64,105.72	50,000.00	67,769.83	45,000.00
01-00-4500	Building Permits & Fees	125,000.00	130,000.00	125,000.00	118,333.86	85,000.00	108,434.59	85,000.00	130,808.77	85,000.00
01-00-4505	License And Fees	4,000.00	4,300.00	4,000.00	4,200.00	3,500.00	4,445.00	3,000.00	3,130.00	3,500.00
01-00-4510	Franchise/Maintenance Fee	375,000.00	375,000.00	375,000.00	375,654.85	375,000.00	384,702.96	375,000.00	364,053.69	380,000.00
01-00-4550	Police Fines	30,000.00	61,000.00	60,000.00	45,203.36	40,000.00	17,545.48	20,000.00	19,132.94	30,000.00
01-00-4600	Replacement Tax	10,000.00	9,913.17	14,000.00	15,405.83	12,000.00	13,680.78	6,000.00	15,847.07	5,000.00
01-00-4700	Misc. Income	10,000.00	0.00	10,000.00	44,162.99	10,000.00	633,621.96	611,000.00	604,058.57	537,750.00
01-00-4800	Reimbursement-Sro	123,900.00	164,495.02	144,000.00	29,468.08	117,872.27	114,439.15	115,000.00	111,647.92	111,647.91
01-00-4900	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	220,000.00
01-00-4917	Transfer from IMRF	120,000.00	120,000.00	140,000.00	121,445.74	140,000.00	115,460.75	123,441.50	131,757.21	105,795.00
01-00-4919	Transfer From Social Security	175,000.00	175,000.00	200,000.00	177,389.56	200,000.00	142,510.27	147,318.78	137,980.42	129,781.00
01-10-4700	Misc. Income	7,500.00	64,276.68	35,000.00	0.00	5,000.00	0.00	0.00	21,290.24	0.00
	Total Revenue	6,407,508.39	6,660,244.67	6,233,990.92	6,243,246.63	5,566,555.75	5,861,686.72	5,648,462.58	5,916,964.32	4,970,941.57

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense-Transfe	rs									
01-00-7801	Transfer To Mft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,304.60	66,304.60
01-00-7803	Transfer To Recreation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-00-7804	Transfer To Cap. Improvement	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00	809,149.37	809,149.37
01-00-7806	Transfer To Cr/Vrf	400,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00	285,000.00	285,000.00
01-00-7810	Transfer To Ed	100,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-00-7812	Transfer To Parks	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	64,000.00	0.00
01-00-7817	Transfer to IMRF	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
01-00-7819	Transfer To Ss	60,000.00	45,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	32,563.87
01-00-7822	TRANSFER TO INSURANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7833	TRANSFER TO TIF-EAST MAHOMET	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00	0.00	0.00
01-00-7835	Transfer To Trans Facility Con	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-00-7848	Transfer To Fiber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	Total Transfer	1,220,000.00	1,625,000.00	1,625,000.00	1,400,000.00	1,400,000.00	1,486,270.81	1,481,000.00	1,380,017.84	1,316,017.84

Operating Expense 135,000.00 Rev. Over (Under) Expense 6,272,508.39

Police

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-10-7011	Wages	1,442,529.50	1,139,953.15	1,216,023.92	964,453.36	1,004,370.36	871,256.88	862,811.87	812,190.78	824,216.00
01-10-7012	Overtime	50,000.00	59,631.86	45,000.00	48,254.11	40,000.00	44,914.54	35,000.00	29,230.74	35,000.00
01-10-7015	PART-TIME - TEMPORARY	0.00	0.00	0.00	0.00	0.00	309.12	0.00	271.41	0.00
01-10-7021	IMRF	5,716.85	4,594.60	5,265.75	4,457.88	4,816.25	4,473.44	5,000.00	4,729.76	5,553.00
01-10-7022	Fica/Medicare	110,091.26	87,305.00	92,775.16	70,855.35	77,587.27	68,872.43	71,000.00	62,100.93	66,000.00
01-10-7023	Slep	6,106.10	12,684.22	15,088.22	13,477.00	13,733.02	12,189.07	15,400.00	13,126.09	14,016.00
01-10-7024	Police Pension	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	533,962.04	535,841.00	486,954.00	486,954.00
01-10-7025	457 Benefit	6,564.91	5,910.00	5,250.00	184.94	0.00	0.00	0.00	0.00	0.00
01-10-7071	Health/Life Insurance	281,269.98	176,622.41	199,861.69	147,986.97	176,633.83	124,453.78	145,000.00	116,758.72	160,000.00
01-10-7201	Equipment - New	24,000.00	20,420.89	22,000.00	55,499.30	46,000.00	18,075.01	18,000.00	34,118.65	17,000.00
01-10-7211	Equip. Maint. & Repair	4,000.00	4,786.23	4,000.00	2,202.90	4,000.00	3,209.44	4,000.00	883.30	4,000.00
01-10-7310	City Court	5,000.00	1,822.50	8,000.00	2,533.50	9,000.00	0.00	9,000.00	6,299.50	9,000.00
01-10-7314	Legal Fees	8,000.00	1,980.00	8,000.00	15,399.82	6,000.00	5,625.00	6,000.00	1,041.00	6,000.00
01-10-7315	Police Camera System	167,000.00	83,664.44	78,500.00	113,010.87	63,450.00	46,440.62	0.00	0.00	0.00
01-10-7321	Gen/Office Supplies	8,000.00	8,400.00	8,000.00	8,337.11	5,000.00	6,430.71	4,500.00	5,846.92	4,500.00
01-10-7330	Computer Lic./Support	52,000.00	39,100.00	44,500.00	32,785.38	43,000.00	34,844.77	36,000.00	52,117.00	37,000.00
01-10-7335	Metcad	143,000.00	123,900.00	125,000.00	117,281.29	118,000.00	1,204.03	116,642.00	98,891.00	99,300.00
01-10-7340	Animal Control	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
01-10-7341	Postage	300.00	0.00	300.00	400.00	0.00	0.00	0.00	0.00	0.00
01-10-7355	Recruitment/Hiring	25,000.00	41,666.46	40,000.00	54,753.54	18,000.00	11,207.52	18,000.00	18,962.83	9,500.00
01-10-7356	Fire And Police Commission	1,500.00	484.00	1,500.00	1,522.00	1,500.00	298.00	1,500.00	1,043.26	1,500.00
01-10-7360	Building Maintenance	109,000.00	20,658.40	102,000.00	26,186.92	48,000.00	0.00	34,000.00	20,761.72	19,000.00
01-10-7371	Schools/Training/Travel	19,000.00	25,116.31	19,000.00	17,427.16	18,000.00	20,890.68	18,000.00	16,885.74	18,500.00
01-10-7391	UTILITIES	35,000.00	28,000.00	35,000.00	26,733.60	32,000.00	24,803.68	18,500.00	17,771.60	18,500.00
01-10-7401	UNIFORMS	10,000.00	12,055.00	10,000.00	10,378.90	10,000.00	10,750.23	10,000.00	8,604.33	10,000.00
01-10-7451	Vehicle Fuel	35,000.00	37,422.67	33,000.00	25,493.15	33,000.00	33,158.45	30,000.00	27,388.30	20,000.00
01-10-7454	Vehicle Maint.	20,000.00	21,500.00	20,000.00	16,860.42	20,000.00	21,990.23	15,000.00	9,389.53	10,000.00
01-10-7501	Miscellaneous	5,000.00	7,000.00	5,000.00	4,500.41	5,000.00	3,929.73	4,500.00	1,025.87	4,500.00
	Total Expense	3,056,129.60	2,426,614.14	2,608,000.74	2,235,586.88	2,256,701.73	1,903,289.40	2,018,694.87	1,846,392.98	1,885,039.00

Operating Expense 2,4

2,483,578.60

Transportation

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-20-7011	Wages	391,680.02	377,261.92	400,058.63	359,281.83	371,815.21	348,397.80	346,536.38	309,997.27	352,620.00
01-20-7012	Overtime	20,000.00	13,850.00	20,000.00	17,584.94	20,000.00	11,139.98	20,000.00	17,291.64	15,000.00
01-20-7015	Temporary	8,000.00	52.50	7,000.00	0.00	0.00	695.23	0.00	612.63	0.00
01-20-7021	IMRF	32,562.10	25,022.22	24,543.06	25,997.39	26,620.43	26,834.21	35,000.00	27,431.82	35,262.00
01-20-7022	Fica/Medicare	30,925.88	31,261.26	25,836.77	28,446.01	27,858.62	27,312.44	28,500.00	24,364.80	26,975.00
01-20-7071	Health/Life Insurance	97,748.64	72,075.94	78,628.83	65,208.77	83,553.35	52,756.67	66,000.00	60,019.23	80,446.54
01-20-7100	Chemicals	1,500.00	218.85	1,500.00	601.60	1,500.00	0.00	1,500.00	1,129.93	1,500.00
01-20-7120	Computer Support/IT	2,000.00	1,247.76	1,500.00	1,161.12	1,500.00	1,366.98	1,200.00	1,009.79	1,100.00
01-20-7130	Drainage	25,000.00	22,853.96	25,000.00	33,632.99	25,000.00	8,075.02	30,000.00	5,280.85	30,000.00
01-20-7137	Contracted Services	1,000.00	0.00	1,000.00	1,632.99	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7142	Engineering	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7201	Equipment New	17,000.00	13,000.00	12,000.00	4,113.50	12,000.00	12,948.81	12,000.00	4,264.68	12,000.00
01-20-7211	Equipment & Vehicle Maint.	48,000.00	68,000.00	51,000.00	43,606.47	40,000.00	30,890.03	25,000.00	29,716.69	25,000.00
01-20-7232	Equipment Rental	15,000.00	15,339.87	6,000.00	3,681.40	6,000.00	2,406.41	6,000.00	3,466.31	6,000.00
01-20-7300	Gis Services	4,500.00	3,352.51	4,200.00	3,067.78	3,200.00	3,400.79	6,100.00	3,248.31	8,200.00
01-20-7313	Leaf Collection	13,000.00	10,297.50	13,000.00	9,130.50	13,000.00	10,423.50	13,000.00	10,225.50	13,000.00
01-20-7314	Legal Fees	2,000.00	0.00	1,000.00	0.00	1,000.00	60.00	2,000.00	0.00	1,800.00
01-20-7315	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,073.18	105,075.00
01-20-7322	OFFICE SUPPLIES	700.00	343.00	500.00	454.91	500.00	984.18	500.00	73.51	500.00
01-20-7351	Publishing	500.00	0.00	500.00	150.40	500.00	0.00	500.00	0.00	500.00
01-20-7355	Recruitment/Hiring	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-20-7360	Building Maintenance	15,000.00	15,919.41	22,700.00	13,127.74	12,800.00	0.00	11,000.00	6,456.42	11,000.00
01-20-7361	Street/Sidewalk Repair & Maint	40,000.00	35,983.55	40,000.00	51,335.53	29,000.00	27,552.79	26,000.00	21,805.05	26,000.00
01-20-7370	Cdl Testing	6,000.00	210.00	500.00	-172.00	500.00	0.00	700.00	180.00	700.00
01-20-7371	Schools/Training/Travel	1,000.00	19.20	1,000.00	319.37	1,000.00	219.29	1,000.00	60.00	1,000.00
01-20-7375	Shop Supplies	8,500.00	4,356.44	8,500.00	7,394.91	8,500.00	8,498.21	8,000.00	7,679.72	8,000.00
01-20-7379	Street Lighting	35,000.00	31,000.00	35,000.00	30,674.47	34,000.00	19,623.18	32,000.00	29,495.69	31,200.00
01-20-7380	Tree/Brush Collection	120,000.00	97,586.00	120,000.00	108,667.50	100,000.00	75,448.50	100,000.00	65,477.08	100,000.00
01-20-7385	Forestry Service	40,000.00	30,750.00	40,000.00	45,570.00	40,000.00	29,636.50	40,000.00	25,065.00	30,000.00
01-20-7391	Utilities	25,000.00	20,500.00	25,000.00	22,713.21	35,000.00	17,241.41	25,000.00	20,835.40	18,500.00
01-20-7401	Uniforms	4,000.00	3,400.00	3,500.00	2,258.87	2,500.00	1,124.77	2,500.00	1,718.41	2,500.00
01-20-7451	Vehicle & Equipment Fuel	25,000.00	18,262.05	25,000.00	18,969.43	30,000.00	21,251.13	30,000.00	24,108.28	20,500.00
01-20-7501	Miscellaneous	1,500.00	1,761.13	1,500.00	1,282.99	1,500.00	878.67	1,500.00	429.01	1,500.00
01-20-7900	Facility Debt Service Transfer	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00	103,000.00	91,220.00
	Total Expense	1,129,216.64	1,008,925.07	1,092,067.29	992,894.62	1,023,947.61	829,166.50	963,636.38	909,516.20	1,059,198.54
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Operating Expense 1,0

1,087,116.64

Administration

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-30-7011	Wages	265,159.44	251,247.03	250,835.52	235,140.88	250,615.55	219,670.86	255,923.37	218,215.09	223,820.00
01-30-7012	Overtime	4,000.00	400.00	4,000.00	829.36	4,000.00	1,544.54	4,000.00	1,272.97	4,000.00
01-30-7015	Part-Time/Temp	10,000.00	0.00	10,000.00	205.64	10,000.00	14,790.08	10,000.00	13,137.96	10,000.00
01-30-7019	Wages-Elected	33,000.00	31,950.00	31,500.00	30,100.00	31,500.00	26,800.00	31,500.00	30,900.00	31,500.00
01-30-7021	IMRF	21,657.64	16,160.00	19,070.48	15,496.86	17,824.22	16,592.89	28,000.00	18,034.22	23,983.00
01-30-7022	Fica/Medicare	20,742.70	20,725.00	19,808.82	20,436.58	18,653.27	19,988.10	20,250.00	19,552.23	20,125.02
01-30-7025	457 Benefit	9,172.80	6,863.43	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7071	Health/Life Insurance	36,313.07	30,212.50	33,017.17	29,808.64	35,663.65	23,409.78	46,000.00	28,309.20	44,067.00
01-30-7110	Audit Fees	84,000.00	80,290.00	80,000.00	83,559.25	80,000.00	55,575.00	40,000.00	22,850.00	30,000.00
01-30-7115	Board Expenses	13,000.00	6,700.00	12,000.00	11,952.62	10,000.00	5,531.99	9,000.00	6,243.05	9,000.00
01-30-7120	Board Membership, Fees, Sub.	1,000.00	1,000.00	1,000.00	1,474.93	1,000.00	1,076.50	600.00	55.00	1,500.00
01-30-7126	Admin. Sub, Pub., Membership	3,500.00	2,900.00	3,500.00	3,226.75	2,600.00	2,702.27	2,500.00	1,955.50	2,000.00
01-30-7128	Codification	5,000.00	4,262.01	5,000.00	4,015.69	5,000.00	2,984.71	5,000.00	4,374.00	5,000.00
01-30-7129	CENSUS-SPECIAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7130	Computer Support/It	63,070.00	50,063.00	57,410.00	36,681.48	46,800.00	25,685.38	45,000.00	19,732.37	26,400.00
01-30-7135	Administrator Trvl/Conf	10,000.00	2,894.25	10,000.00	4,155.03	7,000.00	-2,474.30	7,000.00	2,214.85	7,000.00
01-30-7137	Contracted Services	42,500.00	19,136.00	25,000.00	17,936.00	25,000.00	7,038.00	8,000.00	6,228.00	7,000.00
01-30-7142	Engineering	15,000.00	0.00	10,000.00	16,100.00	16,000.00	0.00	10,000.00	8,625.25	6,000.00
01-30-7201	Equipment New	69,500.00	11,867.40	62,800.00	31,099.42	57,000.00	24,592.51	40,000.00	3,635.96	15,000.00
01-30-7211	Equipment Maint. & Repair	3,500.00	3,150.00	3,500.00	2,702.61	3,500.00	2,671.14	3,500.00	1,644.06	3,500.00
01-30-7300	Gis Services	3,500.00	3,235.58	3,200.00	3,067.76	3,200.00	3,400.80	3,500.00	3,248.32	3,200.00
01-30-7314	Legal Fees-Administration	65,000.00	64,783.62	65,000.00	60,449.15	65,000.00	47,690.01	65,000.00	65,564.93	65,000.00
01-30-7322	Office Supplies	5,000.00	4,900.00	5,000.00	5,023.00	5,000.00	4,036.77	5,000.00	2,848.63	5,000.00
01-30-7341	Postage	4,500.00	3,836.97	4,000.00	4,219.92	3,500.00	1,761.65	3,500.00	2,433.65	2,500.00
01-30-7345	Prop Acquisition/Improv	410,000.00	84,874.87	495,000.00	280,797.90	650,000.00	331,193.18	695,000.00	344,666.57	344,569.00
01-30-7350	Publishing-Administration	2,000.00	903.20	1,600.00	1,303.90	1,000.00	835.44	1,000.00	210.80	1,000.00
01-30-7355	Recuitment/Hiring	15,000.00	9,069.00	1,000.00	100.00	500.00	0.00	500.00	164.00	500.00
01-30-7360	Building Maintenance	73,100.00	23,000.00	70,000.00	20,676.10	58,400.00	0.00	50,000.00	34,143.60	50,000.00
01-30-7371	Schools/Training/Travel	15,000.00	5,684.63	15,000.00	8,800.87	8,950.00	4,315.13	8,500.00	9,763.00	8,500.00
01-30-7376	Tax Rebate-Taxes	6,500.00	3,168.30	6,250.00	17,849.83	19,150.00	51,070.56	65,000.00	54,731.76	72,000.00
01-30-7391	Utilities	15,000.00	13,000.00	13,000.00	11,068.62	16,000.00	8,766.44	16,000.00	11,685.62	16,000.00
01-30-7401	Uniforms	1,000.00	423.70	1,000.00	600.24	1,000.00	575.55	700.00	582.21	600.00
01-30-7451	Vehicle Fuel	800.00	410.00	800.00	277.87	800.00	326.66	800.00	391.20	500.00
01-30-7454	Vehicle Maintenance	1,000.00	79.60	1,000.00	136.05	1,000.00	809.42	1,000.00	204.54	1,000.00
01-30-7501	Miscellaneous	20,000.00	5,644.89	20,000.00	9,850.31	20,000.00	11,912.11	10,000.00	4,534.60	10,000.00
	Total Expense	1,547,515.65	762,834.98	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,773.37	942,153.14	1,050,264.02
	Total Expense	1,547,515.65	762,834.98	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,	773.37	773.37 942,153.14

Operating Expense 977,515.65

1

Community Development

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-40-7011	Wages	221,838.71	111,824.24	195,444.34	137,831.85	165,109.00	293,968.17	312,379.00	220,174.94	224,554.00
01-40-7012	Overtime	5,000.00	15.50	5,000.00	645.86	5,000.00	849.94	5,000.00	2,627.20	5,000.00
01-40-7015	Temporary/Part-Time	10,000.00	0.00	5,000.00	3.63	5,000.00	3,849.01	5,000.00	13,029.78	25,000.00
01-40-7017	Contracted Service	5,000.00	0.00	5,000.00	0.00	0.00	406.25	5,000.00	3,242.50	19,000.00
01-40-7019	Plan And Zoning Commission	3,500.00	2,050.00	3,500.00	1,869.50	3,500.00	1,300.00	3,500.00	2,200.00	3,000.00
01-40-7021	IMRF	18,178.98	7,993.30	13,919.78	8,735.63	11,821.89	21,466.30	31,750.00	19,772.10	22,455.00
01-40-7022	Fica/Medicare	17,353.16	9,253.11	14,878.66	9,804.67	12,371.73	22,055.52	25,000.00	17,803.66	19,178.00
01-40-7050	Board Of Appeals	600.00	0.00	600.00	500.00	600.00	0.00	600.00	250.00	600.00
01-40-7071	Health Insurance	43,655.13	19,794.96	32,445.91	24,067.97	33,907.81	57,450.08	58,000.00	43,536.56	43,767.79
01-40-7120	Membership	2,000.00	399.00	2,000.00	900.00	2,500.00	1,277.00	1,200.00	1,172.00	1,200.00
01-40-7126	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	44.96	800.00	0.00	800.00
01-40-7130	Computer Support/It	10,150.00	8,354.33	9,135.00	46,124.53	53,060.00	5,006.08	6,000.00	5,912.66	5,000.00
01-40-7142	Engineering	40,000.00	44,642.88	40,000.00	32,192.30	20,000.00	25,541.99	60,000.00	50,136.71	60,000.00
01-40-7145	Planning/Development	60,000.00	62,829.33	60,000.00	59,088.38	80,000.00	39,027.81	60,000.00	66,603.59	60,000.00
01-40-7211	Equipment Maint & Repair	200.00	0.00	200.00	0.00	200.00	343.95	200.00	31.57	0.00
01-40-7212	Equipment/Tools	3,200.00	0.00	1,000.00	522.93	1,000.00	5,154.90	5,000.00	5,597.37	6,500.00
01-40-7300	Gis Services	7,500.00	4,006.00	7,200.00	3,067.80	7,200.00	4,018.07	7,600.00	3,403.02	5,625.00
01-40-7314	Legal Fees	45,000.00	30,009.82	45,000.00	20,622.75	60,000.00	36,373.52	70,000.00	60,252.48	70,000.00
01-40-7315	Compliance/Abatement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00	261.01	5,000.00
01-40-7322	Office Supplies	1,000.00	111.47	1,000.00	25.69	1,000.00	1,371.80	1,000.00	771.75	1,000.00
01-40-7341	Postage	500.00	78.42	500.00	0.00	500.00	111.74	200.00	63.63	200.00
01-40-7350	Publishing-P&Z	2,500.00	2,053.60	2,000.00	2,098.59	2,000.00	1,767.20	2,000.00	4,826.09	2,000.00
01-40-7355	Recruitment/Hiring	500.00	0.00	500.00	650.00	500.00	0.00	500.00	0.00	500.00
01-40-7371	Schools/Training/Travel	2,500.00	480.00	2,500.00	86.04	2,500.00	971.25	5,000.00	30.00	5,000.00
01-40-7391	Utilities	4,000.00	3,350.00	4,000.00	4,454.54	2,000.00	4,027.51	6,000.00	5,592.89	5,500.00
01-40-7400	Capital Improvements	140,000.00	0.00	100,000.00	0.00	100,000.00	1,615.00	20,000.00	2,190.00	9,320.00
01-40-7401	Uniforms	500.00	78.94	500.00	0.00	300.00	0.00	700.00	306.90	500.00
01-40-7451	Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	884.26	1,500.00	836.04	1,000.00
01-40-7454	Vehicle Maintenance	0.00	0.00	0.00	0.00	100.00	351.24	500.00	168.59	300.00
01-40-7501	Miscellaneous	1,000.00	515.11	1,000.00	46.60	1,000.00	-1.00	0.00	0.00	0.00
	To	otal Expense 646,875.98	307,840.01	553,523.69	353,339.26	572,370.43	529,232.55	699,429.00	530,793.04	601,999.79

Operating Expense

421,175.98

Engineering

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-45-7011	Wages	89,141.42	83,215.32	85,332.52	79,000.37	82,812.24	75,031.22	81,872.00	70,588.36	71,954.00
01-45-7012	Overtime	500.00	337.47	500.00	261.88	500.00	117.70	500.00	260.03	500.00
01-45-7015	Temporary/Part-Time	15,000.00	14,008.00	15,000.00	12,183.08	8,000.00	6,743.23	8,000.00	612.63	5,000.00
01-45-7021	IMRF	7,035.43	5,708.60	6,237.80	5,451.73	5,939.59	5,650.60	7,800.00	6,086.22	7,125.00
01-45-7022	Fica/Medicare	6,244.96	6,578.91	6,908.33	6,605.22	6,215.87	6,229.22	6,250.00	5,415.90	5,800.00
01-45-7071	Health Insurance	10,441.66	10,515.93	10,736.43	9,965.82	11,214.99	9,187.00	11,500.00	9,103.83	9,884.00
01-45-7120	Membership	300.00	0.00	300.00	61.35	300.00	0.00	300.00	160.00	300.00
01-45-7130	Computer Support/It	11,200.00	10,763.63	12,000.00	5,265.75	5,200.00	4,657.94	4,170.00	3,485.90	4,000.00
01-45-7142	Engineering Consulting	35,000.00	54,771.18	49,000.00	37,041.11	33,000.00	17,003.62	33,500.00	34,717.25	28,000.00
01-45-7211	Equipment Maint.&Repairs	500.00	37.77	500.00	0.00	500.00	108.03	500.00	144.36	500.00
01-45-7212	Equip/Tools	1,500.00	0.00	1,500.00	330.00	1,500.00	1,901.96	2,500.00	465.07	1,000.00
01-45-7300	Gis Services	4,500.00	3,235.59	4,700.00	3,098.80	4,000.00	3,400.79	6,100.00	3,248.32	3,300.00
01-45-7314	Legal	3,000.00	937.50	3,000.00	2,467.50	3,000.00	337.50	3,000.00	675.00	3,000.00
01-45-7322	Office Supplies	1,000.00	28.15	1,000.00	333.17	1,000.00	199.79	1,000.00	121.22	1,000.00
01-45-7341	Postage	150.00	10.00	150.00	26.58	150.00	0.00	150.00	0.00	150.00
01-45-7350	Publishing	1,200.00	65.60	1,200.00	536.80	1,200.00	853.60	1,200.00	1,293.60	1,200.00
01-45-7355	Recuitment/Hiring	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-45-7360	Building Maintenace	3,300.00	2,700.00	3,300.00	2,640.00	3,000.00	0.00	3,000.00	2,544.00	3,100.00
01-45-7371	Schools/Training/Travel	500.00	265.00	500.00	289.00	500.00	150.00	500.00	180.00	500.00
01-45-7391	Utilities	5,000.00	4,660.00	5,000.00	4,387.94	7,500.00	4,179.71	5,000.00	3,297.98	5,000.00
01-45-7401	Uniforms	400.00	343.79	400.00	0.00	300.00	250.62	200.00	126.62	200.00
01-45-7451	Vehicle Fuel	800.00	755.45	800.00	514.65	1,000.00	638.43	1,000.00	601.76	1,000.00
01-45-7454	Vehicle Maintenance	500.00	63.50	500.00	89.00	500.00	147.17	500.00	113.00	1,500.00
01-45-7501	Miscellaneous	750.00	661.10	750.00	259.87	750.00	53.13	750.00	133.39	750.00
	Total Expense	198,163.47	199,662.49	209,515.08	170,809.62	178,282.69	136,841.26	179,492.00	143,374.44	154,963.00

Operating Expense

179,513.47

Code Compliance

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-50-7011	Wages	165,616.31	141,365.77	162,793.54	130,498.92	152,424.66	0.00	0.00	0.00	0.00
01-50-7012	Overtime (E)	1,000.00	0.00	1,000.00	257.81	1,000.00	0.00	0.00	0.00	0.00
01-50-7015	Temporary/Part-Time (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-50-7017	Contracted Service (E)	5,000.00	0.00	5,000.00	373.75	5,000.00	0.00	0.00	0.00	0.00
01-50-7021	Imrf (E)	12,584.20	9,498.85	11,533.00	8,966.50	10,914.20	0.00	0.00	0.00	0.00
01-50-7022	Fica/Medicare (E)	12,054.99	10,279.21	15,271.76	9,931.86	11,421.84	0.00	0.00	0.00	0.00
01-50-7071	Health/Life Insurance (E)	51,395.51	22,505.11	29,275.83	24,722.25	30,594.60	0.00	0.00	0.00	0.00
01-50-7120	Memberships	1,000.00	405.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-50-7126	Subscriptions (E)	200.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
01-50-7130	Computer Support	12,800.00	11,065.00	11,610.00	3,981.51	4,650.00	0.00	0.00	0.00	0.00
01-50-7142	Engineering Consulting	1,000.00	0.00	1,000.00	446.88	500.00	0.00	0.00	0.00	0.00
01-50-7211	Equipment Maint & Repair (E)	500.00	139.29	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
01-50-7212	Equipment/Tools (E)	1,500.00	1,039.44	1,500.00	4,481.56	3,900.00	0.00	0.00	0.00	0.00
01-50-7300	Gis Services (E)	5,500.00	3,235.60	5,200.00	3,067.80	4,200.00	0.00	0.00	0.00	0.00
01-50-7314	Legal Fees (E)	5,000.00	2,362.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01-50-7315	Compliance/Abatement (E)	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01-50-7322	Office Supplies (E)	500.00	137.88	500.00	429.48	500.00	0.00	0.00	0.00	0.00
01-50-7341	Postage (E)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
01-50-7350	Publishing (E)	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
01-50-7355	Recruitment/Hiring (E)	500.00	0.00	500.00	200.00	250.00	0.00	0.00	0.00	0.00
01-50-7371	Schools/Training/Travel	3,000.00	0.00	4,000.00	297.50	3,260.00	0.00	0.00	0.00	0.00
01-50-7375	Building Code Review	0.00	768.81	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-50-7391	Utilities (E)	4,600.00	4,005.00	3,600.00	329.38	3,500.00	0.00	0.00	0.00	0.00
01-50-7401	Uniforms (E)	700.00	597.76	600.00	35.00	500.00	0.00	0.00	0.00	0.00
01-50-7451	Fuel	1,600.00	1,045.98	1,600.00	712.63	1,500.00	0.00	0.00	0.00	0.00
01-50-7454	Vehicle Maintenance (E)	300.00	101.00	300.00	753.81	250.00	0.00	0.00	0.00	0.00
01-50-7501	Miscellaneous (E)	500.00	603.25	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	Total Expense	291,301.01	209,155.45	294,634.13	189,486.64	243,215.30	0.00	0.00	0.00	0.00

Operating Expense

276,651.01

ESDA

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-60-7100	Director Stipend	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
01-60-7201	New Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7211	Equipment Maint. & Repair	4,000.00	874.80	4,000.00	1,602.21	4,000.00	368.60	4,000.00	1,948.52	4,000.00
01-60-7321	Supplies-General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7391	Utilities	0.00	0.00	0.00	3,000.00	3,000.00	3,671.20	3,500.00	3,987.47	3,000.00
	Total Expense	5,750.00	1,624.80	5,750.00	5,352.21	8,750.00	4,789.80	9,250.00	6,685.99	8,750.00

Operating Expense 5,250.00

General Corporate Ending Balance 1,721,778.40
Total General Corporate Operating Expense 5,430,801.35
4 month Reserve 1,810,267.12

Difference -88,488.72





Beginning Balance

291,125.58

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
02-00-4100	Water Billing	1,450,000.00	1,281,174.67	1,300,000.00	1,306,496.55	1,175,000.00	1,161,974.45	1,100,000.00	1,054,448.85	1,100,000.00
02-00-4150	Water Application Fees	7,000.00	7,300.00	5,000.00	7,460.00	5,000.00	16,129.00	17,000.00	19,996.00	600.00
02-00-4201	Fire Protection-Real Estate Ta	35,848.64	37,249.50	37,393.10	40,402.19	40,357.18	-60.34	38,790.73	38,593.46	38,771.85
02-00-4400	Interest Income	1,000.00	2,330.00	1,000.00	1,614.15	1,000.00	1,060.29	250.00	286.61	2,000.00
02-00-4700	Miscellaneous	2,000.00	542.90	2,000.00	27,120.35	1,000.00	16,259.08	12,500.00	2,513.94	4,000.00
	Total Revenue	1,495,848.64	1,328,597.07	1,345,393.10	1,383,093.24	1,222,357.18	1,195,362.48	1,168,540.73	1,115,838.86	1,145,371.85

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
02-00-7011	Wages	222,047.42	195,215.84	210,144.68	185,897.30	230,125.45	179,645.96	225,769.06	160,206.63	177,290.00
02-00-7012	Overtime	7,500.00	8,400.00	6,500.00	4,291.62	6,500.00	4,926.59	6,500.00	3,621.90	7,200.00
02-00-7015	Temporary	4,000.00	0.00	3,000.00	6,782.81	3,000.00	1,401.33	3,000.00	1,195.66	3,000.00
02-00-7021	IMRF	15,399.81	11,737.53	13,534.06	11,930.00	16,269.13	13,458.25	23,000.00	13,697.69	18,200.00
02-00-7022	Fica/Medicare	17,087.53	15,493.70	16,306.55	14,508.65	17,255.36	13,779.78	22,250.00	12,141.97	14,500.00
02-00-7071	Health/Life Insurance	59,938.52	32,904.56	39,399.16	26,361.36	47,384.17	29,358.47	49,000.00	28,877.26	38,473.00
02-00-7100	Chemicals	95,000.00	86,072.46	91,000.00	91,220.73	82,000.00	78,114.59	68,000.00	58,724.54	64,400.00
02-00-7120	Computer Support/It	10,100.00	8,447.28	8,870.00	7,408.24	7,250.00	5,942.60	6,500.00	5,653.07	7,000.00
02-00-7130	Distribution Cost	15,000.00	1,521.98	7,000.00	4,884.14	7,000.00	4,920.76	5,000.00	2,521.56	6,000.00
02-00-7142	Engineering	5,000.00	8,177.22	2,500.00	2,831.25	1,000.00	0.00	1,000.00	0.00	2,200.00
02-00-7150	Bad Debt	10,000.00	13,252.08	15,000.00	11,007.13	15,000.00	0.00	10,000.00	0.00	10,000.00
02-00-7201	Equipment New	62,700.00	25,530.34	20,000.00	6,077.57	10,000.00	9,430.18	10,000.00	5,764.45	8,000.00
02-00-7211	Equipment Maint. & Repair	50,000.00	17,873.68	30,000.00	66,349.94	10,000.00	9,382.84	9,000.00	9,329.27	9,000.00
02-00-7232	Equipment Rental	1,000.00	1,022.86	1,000.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00
02-00-7240	Fire Hydrant Replace. & Maint.	4,000.00	3,819.00	3,000.00	90.00	3,000.00	2,128.78	3,000.00	1,478.94	3,000.00
02-00-7260	Generator Maint. & Repair	4,725.00	7,260.60	4,500.00	1,865.95	4,500.00	3,123.68	4,500.00	2,523.74	4,000.00
02-00-7300	Gis Services	5,350.00	3,951.54	4,550.00	3,379.78	4,000.00	3,712.79	3,725.00	3,560.31	3,450.00
02-00-7301	Insurance	17,000.00	15,662.00	17,000.00	15,303.00	17,000.00	16,945.00	12,000.00	10,781.39	12,000.00
02-00-7314	Legal Fees	3,000.00	0.00	1,500.00	3,195.00	1,500.00	60.00	1,500.00	641.25	3,000.00
02-00-7315	Lab Fees	6,000.00	6,609.11	6,000.00	5,278.00	6,000.00	5,229.96	6,500.00	4,741.99	5,500.00
02-00-7316	Lab Chemicals	3,500.00	2,448.52	4,000.00	3,687.86	4,000.00	3,301.03	2,500.00	1,545.47	2,500.00
02-00-7318	Meters	30,000.00	26,031.24	24,000.00	34,502.86	22,000.00	31,286.12	18,000.00	18,923.32	18,000.00
02-00-7322	Office Supplies	1,500.00	2,160.42	73.00	715.32	500.00	813.03	500.00	291.83	750.00
02-00-7341	Postage	8,000.00	6,000.00	8,500.00	5,000.00	6,000.00	5,057.68	6,000.00	7,195.23	6,000.00
02-00-7350	Publishing	300.00	225.20	300.00	169.60	250.00	0.00	250.00	0.00	250.00
02-00-7355	Recruitment/Hiring	300.00	0.00	300.00	0.00	300.00	0.00	200.00	0.00	200.00
02-00-7360	Building Maintenance	15,000.00	5,101.72	8,500.00	20,808.99	8,000.00	0.00	8,000.00	4,826.79	8,000.00
02-00-7371	Schools & Training	1,000.00	932.00	650.00	517.00	650.00	486.00	650.00	431.50	850.00
02-00-7375	Shop Supplies	4,000.00	6,500.00	4,000.00	2,594.29	4,000.00	2,770.11	3,500.00	2,310.82	3,500.00
02-00-7391	Utilities	120,000.00	102,777.77	120,000.00	111,382.67	105,000.00	67,750.70	80,000.00	78,397.09	80,000.00
02-00-7401	Uniforms	2,500.00	2,278.95	2,000.00	668.86	1,500.00	448.60	1,500.00	1,712.47	1,500.00
02-00-7451	Vehicle Fuel	6,000.00	5,689.32	6,500.00	4,048.75	6,500.00	6,357.40	6,500.00	5,388.77	4,500.00
02-00-7454	Vehicle Maintenance	5,000.00	1,703.03	5,000.00	24.00	2,500.00	1,601.32	2,500.00	853.37	2,500.00
02-00-7455	Water Line Repair	15,000.00	13,647.51	8,000.00	3,775.82	8,000.00	7,696.65	8,000.00	5,686.01	8,000.00
02-00-7456	Water System Maintenance	30,000.00	21,103.72	33,000.00	29,226.47	30,000.00	27,211.72	30,000.00	3,018.10	30,000.00
02-00-7501	Miscellaneous	4,000.00	3,892.14	750.00	726.65	750.00	395.34	750.00	2,098.34	750.00
02-00-7502	ARPA ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
02-00-7806	Transfer To Erf/Vrf	100,000.00	60,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00
02-00-7810	Transfer To Capital Improvement	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00	200,000.00	200,000.00
02-00-7815	Transfer To Debt Retirement	175,000.00	175,000.00	175,000.00	0.00	0.00	8,500.00	8,500.00	159,896.00	159,895.50
	Total Expense	1,435,948.28	1,398,443.32	1,501,377.45	1,122,711.61	1,124,734.11	1,305,237.26	1,417,594.06	828,036.73	933,408.50

FY2026 Wastewater Operations Fund 03

Beginning Balance

335,086.19

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
03-00-4100	Wastewater Billing	1,950,000.00	1,795,554.64	1,800,000.00	1,768,677.71	1,700,000.00	1,642,201.70	1,700,000.00	1,616,026.34	1,650,000.00
03-00-4150	Wastewater Application Fees	5,000.00	5,325.00	5,000.00	8,841.00	5,000.00	200.00	1,000.00	2,245.00	4,000.00
03-00-4400	Interest Income	100.00	109.70	100.00	156.64	100.00	0.00	100.00	34.93	2,000.00
03-00-4700	Miscellaneous Income	1,000.00	3,743.12	1,000.00	0.00	16,000.00	6,250.00	16,000.00	0.00	0.00
	Total Revenue	1,956,100.00	1,804,732.46	1,806,100.00	1,777,675.35	1,721,100.00	1,648,651.70	1,717,100.00	1,618,306.27	1,656,000.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
03-00-7011	Wages	275,397.42	245,343.74	258,400.68	236,484.07	285,551.83	232,613.86	274,509.76	209,985.00	221,223.00
03-00-7012	Overtime	7,500.00	11,653.65	7,500.00	7,291.10	7,000.00	6,911.26	7,000.00	5,779.36	8,000.00
03-00-7015	Temporary	4,000.00	0.00	3,000.00	6,782.80	3,000.00	1,401.33	3,000.00	1,195.66	3,000.00
03-00-7021	IMRF	17,028.18	15,534.19	17,061.57	15,676.52	20,235.40	17,577.79	27,500.00	18,162.73	22,122.00
03-00-7022	Fica/Medicare	23,487.75	19,703.23	19,957.87	18,630.22	21,406.10	17,963.37	21,750.00	16,080.59	16,924.00
03-00-7071	Health/Life Insurance	71,577.28	43,368.65	49,966.06	36,035.84	59,118.43	39,596.55	58,750.00	37,866.13	47,200.00
03-00-7100	Chemicals	12,000.00	2,741.08	14,400.00	1,484.67	12,000.00	11,068.06	9,750.00	7,581.72	10,800.00
03-00-7120	Computer Support/It	10,100.00	8,237.44	8,500.00	7,099.40	6,750.00	5,942.60	6,500.00	6,203.06	7,200.00
03-00-7142	Engineering	5,000.00	2,415.81	2,000.00	0.00	2,000.00	507.50	2,000.00	443.50	4,000.00
03-00-7150	Bad Debt	10,000.00	14,436.98	15,000.00	11,149.63	15,000.00	0.00	10,000.00	0.00	8,000.00
03-00-7201	Equipment New	82,700.00	4,006.58	20,000.00	7,207.64	20,000.00	9,739.15	20,000.00	7,000.52	8,000.00
03-00-7211	Equipment Maint. & Repair	125,000.00	120,044.48	75,000.00	88,247.50	40,000.00	42,870.83	50,000.00	34,117.13	50,000.00
03-00-7232	Equipment Rental	1,000.00	598.56	1,000.00	0.00	1,000.00	47.75	0.00	51.05	0.00
03-00-7260	Generator Maint. & Repair	8,750.00	6,250.00	7,800.00	3,188.02	6,000.00	4,968.41	6,500.00	6,273.53	6,000.00
03-00-7300	Gis Services	5,350.00	3,992.00	4,550.00	3,379.78	3,725.00	3,712.79	3,725.00	3,560.31	3,450.00
03-00-7301	Insurance	24,000.00	18,645.00	24,000.00	21,745.00	14,175.00	13,532.73	13,500.00	12,992.96	17,000.00
03-00-7312	Lab Supplies	2,500.00	1,200.96	2,500.00	235.59	2,500.00	1,555.75	2,500.00	1,449.74	2,500.00
03-00-7314	Legal Fees	3,000.00	0.00	1,000.00	0.00	1,000.00	60.00	1,000.00	641.25	1,000.00
03-00-7315	Lab Fees	2,500.00	1,436.11	2,500.00	2,567.80	750.00	819.77	2,000.00	1,494.95	2,000.00
03-00-7318	Meters	22,000.00	21,256.63	20,000.00	5,657.02	25,000.00	22,631.59	20,000.00	16,197.68	20,000.00
03-00-7320	Lift Station Maintenance	10,000.00	11,309.08	5,000.00	1,254.10	6,000.00	4,526.78	5,000.00	2,908.42	5,000.00
03-00-7322	Office Supplies	1,000.00	763.87	1,000.00	618.07	750.00	683.21	750.00	923.05	750.00
03-00-7341	Postage	8,000.00	6,171.30	8,500.00	5,173.04	6,000.00	5,403.76	7,000.00	7,173.04	5,000.00
03-00-7342	Permit Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,150.00	10,000.00
03-00-7350	Publishing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-00-7355	RECRUITMENT/HIRING	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-00-7360	Building Maintenance	15,000.00	23,917.99	8,000.00	8,571.61	8,000.00	0.00	11,000.00	9,521.43	11,000.00
03-00-7371	Schools & Training	1,000.00	0.00	1,500.00	314.00	600.00	548.00	500.00	576.50	750.00
03-00-7374	Wastewater Line Repair	3,000.00	87.00	4,000.00	2,110.90	3,000.00	494.04	3,000.00	257.54	3,000.00
03-00-7375	Shop Supplies	5,000.00	4,999.27	5,000.00	6,101.02	4,000.00	3,511.54	4,000.00	3,555.88	4,000.00
03-00-7380	Sludge Removal	85,000.00	73,838.28	85,000.00	51,923.18	52,000.00	36,756.71	37,000.00	35,381.59	35,000.00
03-00-7391	Utilities	170,000.00	166,193.37	170,000.00	157,182.22	155,000.00	97,880.36	100,000.00	96,043.98	90,000.00
03-00-7401	Uniforms	1,500.00	917.32	2,000.00	749.83	1,500.00	1,364.82	1,500.00	903.55	1,400.00
03-00-7451	Vehicle Fuel	5,500.00	5,636.74	5,500.00	4,048.71	6,500.00	7,087.60	4,500.00	5,365.76	4,500.00
03-00-7454	Vehicle Maintenance	2,500.00	1,596.56	3,000.00	240.82	3,000.00	3,084.48	0.00	1,749.19	3,000.00
03-00-7501	Miscellaneous	4,000.00	3,782.66	1,000.00	911.20	500.00	212.79	0.00	213.34	1,000.00
03-00-7806	Transfer To Cr/Vrf	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
03-00-7807	Transfer To Wwtpe	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00	758,208.50	758,208.50
03-00-7810	Transfer To Capital Improvement	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00	485,500.00	485,500.00
	Total Expense	1,945,090.63	1,960,078.53	1,974,336.18	1,528,061.30	1,609,761.76	1,893,075.18	2,012,934.76	1,805,508.64	1,877,227.50



FY2026 Wastewater Capital Improvement Fund 04

Beginning Balance 3,0

3,030,193.35

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
04-00-4300	Wastewater Capacity Fees	150,000.00	117,214.00	150,000.00	223,519.84	100,000.00	177,910.00	125,000.00	448,123.29	343,130.00
04-00-4400	Interest Income	50,000.00	81,500.00	3,500.00	3,937.65	750.00	0.00	250.00	246.85	5,000.00
04-00-4660	EXTENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.90	0.00
04-00-4900	Transfer From Wwom	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00	485,500.00	485,500.00
	Total Revenue	300,000.00	498,714.00	453,500.00	227,457.49	100,750.00	677,910.00	625,250.00	936,360.04	833,630.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
04-00-7142	Engineering	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
04-00-7314	Legal	5,000.00	763.96	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
04-00-7400	Capital Improvements	1,452,500.00	130,016.19	1,155,520.00	212,324.35	893,000.00	41,120.55	1,738,000.00	2,131,643.35	3,132,000.00
	Total Expense	1,462,500.00	130,780.15	1,165,520.00	212,324.35	898,000.00	41,120.55	1,738,000.00	2,131,643.35	3,147,000.00

Ending Balance 1,867,693.35

FY2026 Water Capital Improvement Fund 05

Beginning Balance 2,875,239.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
05-00-4300	Connection Fees	75,000.00	82,275.01	50,000.00	86,252.91	50,000.00	80,653.00	60,000.00	147,666.36	76,374.00
05-00-4400	Interest Income	40,000.00	61,856.38	2,500.00	3,443.46	1,000.00	1,568.76	150.00	119.26	250.00
05-00-4500	Bond Funds-ILEPA Loan	2,409,187.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4900	Transfer From Wom	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00	200,000.00	200,000.00
	Total Revenue	2,824,187.00	644,131.39	1,927,500.00	464,696.37	426,000.00	782,221.76	760,150.00	347,785.62	276,624.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
05-00-7142	Engineering	5,000.00	0.00	5,000.00	5,622.14	2,500.00	0.00	2,500.00	0.00	2,500.00
05-00-7314	Legal	5,000.00	0.00	5,000.00	584.00	5,000.00	0.00	5,000.00	0.00	5,000.00
05-00-7400	Capital Improvements	2,646,686.52	139,981.21	2,088,300.00	236,267.65	1,108,122.00	89,657.26	533,700.00	17,214.50	432,000.00
	Total Expense	2,656,686.52	139,981.21	2,098,300.00	242,473.79	1,115,622.00	89,657.26	541,200.00	17,214.50	439,500.00

Ending Balance 3,042,739.48

FY2026 Bond Series 2003 A Fund 06

Beginning Balance 39,026.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
06-00-4400	INTEREST INCOME	0.00	0.00	0.00	636.50	0.00	675.20	100.00	34.46	100.00
06-00-4900	TRANSFER TO BOND FUND	0.00	0.00	0.00	0.00	0.00	11,050.00	11,000.00	190,921.00	190,920.00
	Total Revenue	0.00	0.00	0.00	636.50	0.00	11,725.20	11,100.00	190,955.46	191,020.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
06-00-7833	TRANSFER TO TIF	39,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-00-7900	BOND PAYMENT-INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	7,800.00	6,900.00	24,600.00	13,650.00
06-00-7950	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	195,000.00	230,000.00	225,000.00	225,000.00
06-00-7975	FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	428.00
	Total Expense	39,026.00	0.00	0.00	0.00	0.00	202,800.00	237,400.00	249,600.00	239,078.00

Ending Balance

0.00

FY2026 Economic Development Fund 10

Beginning Balance 424,947.25

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
10-00-4200	Ed Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4202	Enhance Mahomet Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4400	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	25.00	4.59	300.00
10-00-4425	Motel Tax	4,000.00	3,275.00	4,600.00	4,760.64	4,500.00	4,468.04	4,000.00	5,492.61	3,500.00
10-00-4550	Small Business Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4900	Transfer From Gc	100,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Total Revenue	104,000.00	433,275.00	434,600.00	69,760.64	69,500.00	69,468.04	69,025.00	70,497.20	68,800.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
10-00-7120	Membership	29,750.00	13,250.00	13,487.50	13,825.00	11,200.00	11,900.00	14,150.00	10,900.00	14,100.00
10-00-7135	Holiday/Seasonal	20,000.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	280.28	1,500.00
10-00-7137	Contractual Services	70,000.00	38,451.20	160,100.00	0.00	15,000.00	6,415.00	30,000.00	29,500.00	30,000.00
10-00-7330	Marketing/Promotions	164,495.00	11,969.10	78,000.00	11,289.00	37,140.00	7,140.00	30,000.00	57,185.50	76,640.00
10-00-7501	Community Enhancements	92,000.00	16,195.00	240,000.00	21,290.00	50,000.00	13,905.89	50,000.00	22,942.41	55,000.00
10-00-7810	Tourism	11,500.00	10,446.83	13,500.00	12,436.33	15,000.00	9,050.57	10,000.00	1,393.83	7,500.00
	Total Expense	387,745.00	90,312.13	505,587.50	58,840.33	129,840.00	48,411.46	135,650.00	122,202.02	184,740.00

Ending Balance 141,202.25



FY2026 Recreation Fund 11

Beginning Balance

221,214.08

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
11-00-4100	Concession Stand Income	12,000.00	12,312.64	13,000.00	13,281.89	11,500.00	8,688.30	6,500.00	5,807.20	6,000.00
11-00-4200	Sponsorships/Donations	45,000.00	48,450.00	42,000.00	57,343.53	36,000.00	43,366.00	33,000.00	42,562.00	25,000.00
11-00-4400	Interest Income	4,000.00	4,610.79	3,000.00	4,047.47	400.00	1,373.69	50.00	9.88	750.00
11-00-4500	Field Rentals	25,000.00	29,232.00	17,000.00	14,130.00	14,500.00	14,660.00	12,000.00	11,849.00	10,000.00
11-00-4505	Indoor Rental	11,000.00	12,286.50	9,000.00	12,313.00	9,000.00	11,352.50	3,500.00	3,815.00	1,000.00
11-00-4700	Miscellaneous Income	2,000.00	1,560.48	2,000.00	0.00	2,000.00	0.00	2,000.00	1,290.00	2,000.00
11-00-4900	Transfer From Gc	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,904.39	14,000.00
11-00-4910	Registration Fees	270,000.00	287,676.00	265,000.00	267,187.50	224,000.00	266,704.80	197,500.00	193,708.50	185,000.00
11-00-4917	Transfer from IMRF	13,000.00	9,498.02	13,000.00	9,958.41	13,000.00	10,483.61	12,130.00	11,474.44	11,130.00
11-00-4919	Transfer From Ss	13,500.00	12,230.98	13,500.00	11,688.27	11,000.00	10,378.44	9,515.00	8,563.53	8,515.00
11-00-4980	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
	Total Revenue	410,500.00	432,857.41	392,500.00	404,950.07	336,400.00	381,007.34	290,195.00	293,983.94	263,545.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
11-00-7011	Wages-Dir,Coord,Sec	159,320.62	164,598.73	146,317.08	137,097.99	139,674.36	124,008.18	124,862.62	113,318.62	111,301.00
11-00-7012	Overtime	500.00	15.50	500.00	35.55	525.00	66.22	500.00	55.11	750.00
11-00-7015	Temporary/Part-Time	20,032.00	7,377.88	21,914.00	16,106.71	21,967.00	10,618.85	14,750.00	10,170.62	10,500.00
11-00-7018	IMRF	12,518.05	9,727.04	10,871.38	9,063.51	9,915.38	9,246.76	12,000.00	9,758.35	11,130.00
11-00-7021	Advertising/Hiring	1,400.00	1,007.48	1,400.00	1,360.07	1,400.00	993.06	1,400.00	506.71	1,000.00
11-00-7022	Fica/Medicare	13,867.68	12,920.97	14,822.75	11,586.17	16,637.76	10,236.43	10,000.00	9,331.78	8,515.00
11-00-7071	Health/Life	36,097.21	26,620.67	27,870.23	21,697.08	28,162.24	23,902.66	23,350.00	22,391.48	23,860.00
11-00-7100	Supplies/Maintenance/Repairs	2,200.00	824.20	2,200.00	1,748.11	2,000.00	1,657.12	2,000.00	276.43	2,000.00
11-00-7120	Computer Support/It	4,225.00	2,892.41	3,000.00	2,734.20	2,750.00	2,410.74	2,200.00	1,925.73	2,120.00
11-00-7190	Hardware/Software	6,000.00	4,372.00	5,350.00	5,011.03	4,850.00	3,689.00	4,500.00	4,166.95	4,265.00
11-00-7201	Equipment, New	3,000.00	3,055.66	3,000.00	3,194.06	3,000.00	5,419.85	6,250.00	4,153.65	3,900.00
11-00-7315	Copier Cost	1,000.00	523.92	950.00	695.63	950.00	0.00	900.00	639.64	750.00
11-00-7322	Office Supplies	1,200.00	1,026.74	1,100.00	767.54	1,100.00	-1,139.45	1,100.00	693.81	1,000.00
11-00-7341	Postage	250.00	205.00	250.00	0.00	250.00	229.72	250.00	34.48	250.00
11-00-7350	Program Guide	250.00	0.00	250.00	0.00	250.00	0.00	1,500.00	1,420.38	1,500.00
11-00-7360	Building Maintenance	4,200.00	2,725.90	3,970.00	1,444.75	3,970.00	0.00	1,000.00	580.59	900.00
11-00-7371	Schools/Training/Travel	3,650.00	205.00	3,400.00	0.00	3,000.00	2,291.32	2,500.00	285.00	2,500.00
11-00-7391	Utilities	9,300.00	9,106.35	8,500.00	8,026.54	7,350.00	5,799.20	7,000.00	6,264.87	7,000.00
11-00-7401	Uniforms	600.00	298.42	600.00	185.71	600.00	638.71	600.00	519.27	600.00
11-00-7420	Sales Tax	100.00	121.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
11-00-7451	Vehicle Fuel	2,000.00	1,452.73	2,000.00	989.70	2,000.00	1,228.91	2,000.00	1,176.67	1,750.00
11-00-7454	Vehicle Maintenance	1,500.00	185.10	1,500.00	1,037.25	1,545.00	1,378.91	1,500.00	179.75	1,500.00
11-00-7501	Miscellaneous	1,000.00	924.84	1,000.00	523.20	1,000.00	1,133.17	1,200.00	238.60	1,200.00
11-00-7806	Transfer To Vr/Ce	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Recreation Progra	ams									
11-10-7050	Contracted Employees-Officials	20,000.00	16,268.80	20,000.00	17,084.00	18,000.00	16,921.50	17,000.00	10,688.00	22,000.00
11-10-7060	Contracted Employees-Instructors	23,000.00	28,625.00	27,000.00	25,982.20	21,000.00	19,968.80	17,000.00	8,666.90	18,000.00
11-10-7100	Field/Program Supplies	9,000.00	8,101.27	8,250.00	6,331.76	6,750.00	5,071.12	5,250.00	3,256.99	5,000.00
11-10-7110	Adult League Softball	500.00	389.91	500.00	552.23	500.00	121.82	500.00	243.42	500.00
11-10-7125	Sport Camp / Clinics	500.00	58.80	500.00	327.87	500.00	0.00	500.00	0.00	0.00
11-10-7130	Baseball-Youth	6,000.00	5,270.07	6,300.00	5,975.09	5,250.00	1,390.96	5,000.00	4,414.54	5,000.00
11-10-7170	Softball-Youth	4,500.00	4,605.35	4,500.00	4,494.53	4,750.00	785.05	4,500.00	3,850.00	4,500.00
11-10-7195	T-Ball	4,500.00	2,579.25	3,000.00	2,501.50	2,500.00	391.74	2,100.00	1,897.00	2,100.00
11-10-7198	Basketball-Youth	7,000.00	6,105.21	6,400.00	6,033.55	5,900.00	6,436.68	5,500.00	3,856.12	5,250.00
11-10-7199	Basketball, Adult	120.00	0.00	120.00	0.00	120.00	118.80	100.00	0.00	100.00
11-10-7200	TURKEY TROT	0.00	0.00	0.00	0.00	0.00	2,868.66	3,500.00	2,868.78	3,750.00
11-10-7210	Soccer	10,500.00	8,866.85	9,500.00	8,746.06	7,750.00	7,219.69	7,000.00	6,620.43	6,250.00
11-10-7212	Day Camps	750.00	24.89	750.00	689.00	750.00	1,133.96	2,000.00	564.86	1,750.00
11-10-7215	Tennis	1,500.00	123.97	1,500.00	350.00	1,000.00	0.00	1,000.00	0.00	0.00
11-10-7217	Pickleball	2,000.00	620.52	2,200.00	654.43	1,900.00	779.88	0.00	0.00	0.00
11-10-7220	Volleyball - Adult	750.00	280.45	750.00	396.68	750.00	665.00	500.00	0.00	0.00
11-10-7230	Volleyball - Youth	750.00	209.97	1,000.00	219.90	1,000.00	377.48	750.00	505.16	750.00
11-10-7232	DUCK RACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	2,000.00
11-10-7240	Flag Football	6,500.00	5,607.37	5,000.00	4,798.81	3,750.00	3,346.75	2,750.00	2,446.08	2,500.00
11-10-7245	Special Events	13,250.00	12,952.75	14,250.00	12,015.64	11,250.00	5,958.46	5,500.00	4,588.33	4,750.00
11-10-7250	OUTDOOR RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
11-10-7401	Program Staff Uniforms	250.00	249.81	250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7410	Refunds Paid	4,500.00	1,920.00	4,500.00	3,860.00	4,000.00	6,416.00	5,000.00	5,683.00	5,000.00
11-10-7420	Rentals	38,665.00	36,645.00	35,550.00	32,598.00	31,950.00	29,381.00	29,050.00	22,746.00	20,800.00
11-10-7450	Miscellaneous - Programs	1,000.00	66.94	1,000.00	777.34	1,000.00	278.92	1,000.00	619.63	1,000.00
Concessions										
11-20-7011	Concession Wages	0.00	120.25	0.00	0.00	0.00	6,152.20	3,750.00	3,322.00	3,500.00
11-20-7022	Fica/Medicare	0.00	9.21	0.00	0.00	0.00	470.81	500.00	389.77	500.00
11-20-7100	Food Supplies	8,200.00	6,280.75	8,200.00	7,579.14	6,500.00	3,843.97	4,750.00	4,373.36	4,200.00
11-20-7211	Equipment Maintenance & Repair	650.00	307.93	650.00	347.98	650.00	605.04	500.00	0.00	500.00
11-20-7501	Miscellaneous - Concessions	250.00	0.00	250.00	7.59	250.00	0.00	200.00	269.95	200.00
	Total Expense	458,845.56	399,477.86	425,785.44	368,628.10	393,766.74	327,513.65	349,662.62	284,688.81	322,891.00

Operating Expense 448,845.56

Ending Balance 172,868.52 4 month Reserve 149,615.19 Difference 23,253.33

FY2026 Parks Fund 12

Beginning Balance 349,266.40

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
12-00-4200	General Parks Donation	5,000.00	8,737.65	7,500.00	3,200.00	75,000.00	8,375.55	2,000.00	3,608.97	2,000.00
12-00-4203	BARBER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	157,500.00	208,051.00	0.00	0.00
12-00-4206	Real Estate Tax	177,251.59	164,665.50	165,301.25	150,518.87	146,232.50	141,756.05	140,554.30	131,444.22	132,052.37
12-00-4350	GRANT INCOME	0.00	0.00	0.00	200,000.00	200,000.00	725,000.00	925,000.00	0.00	0.00
12-00-4400	Interest	5,000.00	7,775.24	5,000.00	7,708.73	500.00	3,273.69	50.00	30.85	150.00
12-00-4500	Pavilion Rentals	5,000.00	3,600.00	5,000.00	10,487.50	2,500.00	790.00	3,000.00	105.00	250.00
12-00-4700	Miscellaneous	400.00	4,400.00	400.00	5,904.33	400.00	0.00	400.00	2,001.58	300.00
12-00-4901	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	220,000.00
12-00-4917	Transfer from IMRF	12,403.00	11,051.57	12,403.00	11,648.96	12,403.00	10,673.37	11,592.00	10,915.70	10,592.00
12-00-4919	Transfer From Ss	10,500.00	13,288.56	10,500.00	13,356.24	10,500.00	10,679.17	9,103.00	9,425.72	8,103.00
12-00-4920	TRANSFER FROM BARBER PARK	0.00	0.00	0.00	0.00	0.00	60,256.59	0.00	86,300.00	0.00
12-00-4921	Transfer From General Corp	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	64,000.00	0.00
_	Total Revenue	485,554.59	483,518.52	476,104.25	647,824.63	692,535.50	1,413,304.42	1,574,750.30	507,832.04	373,447.37

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
12-00-7011	Wages-Park	195,276.62	169,788.19	182,833.56	160,072.22	164,317.94	131,378.48	150,350.00	107,102.44	105,917.00
12-00-7012	Overtime	750.00	15.50	750.00	129.13	750.00	171.75	750.00	885.23	750.00
12-00-7015	Temporary/Part-Time	23,375.00	10,154.87	18,891.00	9,099.75	22,350.00	16,607.42	21,000.00	14,627.42	17,660.00
12-00-7021	IMRF	15,349.45	10,875.35	13,540.74	10,905.58	11,770.70	9,819.82	14,780.00	9,213.03	10,592.00
12-00-7022	Fica/Medicare	16,209.28	13,643.13	15,784.68	12,846.48	11,552.35	11,278.80	12,000.00	9,293.88	9,511.01
12-00-7071	Health/Life Insurance	31,468.10	13,244.41	16,180.92	10,540.39	28,840.30	12,681.21	24,500.00	12,298.98	13,201.00
12-00-7120	Computer Support/It	3,850.00	2,586.53	3,000.00	2,428.35	2,750.00	2,111.26	2,200.00	1,812.23	2,120.00
12-00-7142	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.61	0.00
12-00-7201	Equipment, New	18,500.00	11,098.30	18,000.00	17,426.40	26,500.00	3,837.67	20,000.00	9,321.71	10,900.00
12-00-7211	Equipment Maint. & Repair	3,500.00	1,845.10	4,000.00	2,639.62	4,000.00	2,887.32	4,000.00	1,188.65	4,000.00
12-00-7232	Equipment Rental	800.00	0.00	800.00	0.00	750.00	0.00	0.00	0.00	0.00
12-00-7314	Legal	1,000.00	0.00	1,000.00	0.00	1,000.00	247.50	1,000.00	956.25	2,500.00
12-00-7330	MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12-00-7360	Builidng Maintenance	4,400.00	4,121.94	3,900.00	2,952.54	3,675.00	0.00	3,500.00	3,507.43	3,500.00
12-00-7361	Hardscapes Repair/Maintenance	8,000.00	4,480.22	10,000.00	1,455.80	9,000.00	0.00	0.00	0.00	0.00
12-00-7375	Shop Supplies	1,500.00	487.55	1,200.00	912.59	1,000.00	0.00	0.00	0.00	0.00
12-00-7391	Utilities	37,500.00	23,489.11	38,800.00	30,552.07	20,100.00	7,869.99	14,000.00	9,000.32	8,000.00
12-00-7400	PROPERTY ACQUISTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,621.00	351,000.00
12-00-7401	Uniforms	600.00	603.03	600.00	593.83	600.00	749.70	600.00	271.00	300.00
12-00-7405	Park Maint./Improvement	17,600.00	13,913.51	17,600.00	11,189.53	11,600.00	-53,340.18	13,500.00	8,871.80	13,500.00
12-00-7451	Vehicle Fuel	5,200.00	4,590.63	5,250.00	3,360.18	5,250.00	5,078.85	5,000.00	4,233.10	3,700.00
12-00-7454	Vehicle Maintenance	2,000.00	687.34	2,000.00	657.59	2,100.00	1,573.55	2,000.00	438.08	2,200.00
12-00-7470	Capital Improvement	247,500.00	65,688.50	125,000.00	804,031.83	857,000.00	764,776.66	1,634,300.00	187,496.38	520,000.00
12-00-7501	Miscellaneous	1,000.00	947.63	1,000.00	223.65	1,000.00	90.00	1,000.00	1,972.85	1,000.00
12-00-7610	Tree Program	8,500.00	9,074.00	8,000.00	5,950.47	7,500.00	6,642.93	6,500.00	4,965.00	6,500.00
12-00-7806	Transfer To Vr/Ce	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	8,000.00	8,000.00
	Total Expense	663,878.45	368,834.84	495,630.90	1,095,468.00	1,200,906.29	924,462.73	1,938,480.00	749,393.39	1,095,851.01

Operating Expense 396,378.45

Ending Balance 170,942.54 4 Month Reserve 132,126.15 Difference 38,816.39

FY2026 Motor Fuel Tax Fund 16

Beginning Balance 788,343.92

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
16-00-4100	State Distribution	193,500.00	214,500.00	207,000.00	272,835.29	198,000.00	204,205.66	198,000.00	188,745.40	168,000.00
16-00-4400	Interest Income	20,000.00	28,000.00	20,000.00	41,778.13	5,000.00	11,966.70	75.00	93.30	150.00
16-00-4700	Transportation Renewal Fund	207,500.00	213,500.00	188,500.00	198,755.44	151,000.00	161,033.71	150,000.00	145,603.12	134,400.00
16-00-4800	Misc. Reimbursement	5,000.00	7,228.64	5,000.00	11.98	5,000.00	6,402.91	12,000.00	77,237.59	72,304.60
16-00-4810	Supplemental Allotment	10,000.00	72,755.85	0.00	0.00	0.00	0.00	10,000.00	42,995.00	7,500.00
	Total Revenue	436,000.00	535,984.49	420,500.00	513,380.84	359,000.00	383,608.98	75.00	454,674.41	382,354.60

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
16-00-7562	MFT Maintenance	3,500.00	0.00	26,450.00	80,562.00	99,000.00	0.00	0.00	5,525.78	0.00
16-00-7563	Maintenance - Road Salt	44,000.00	44,283.15	44,000.00	40,741.74	44,000.00	33,620.45	34,000.00	31,366.16	34,000.00
16-00-7564	Maintenance - Traffic Signals	15,000.00	10,418.76	15,000.00	16,594.02	10,000.00	10,796.06	16,000.00	20,294.49	14,000.00
16-00-7565	MAINTENANCE - CONCRETE SIDEWALL	5,000.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
16-00-7566	MAINTEANCE - CONCRETE PATCHING	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
16-00-7580	CONTRACT - SEAL COATING	100,000.00	0.00	0.00	2,949.05	41,500.00	41,712.86	82,230.00	0.00	0.00
16-00-7581	Contract - Micropaving	0.00	220,500.00	200,000.00	0.00	0.00	0.00	0.00	190,882.02	241,916.00
16-00-7582	CONTRACT - PUG PAVING	305,660.00	0.00	0.00	298,064.62	289,000.00	273,409.90	273,017.00	0.00	0.00
16-00-7583	CONTRACT - HMA PAVING	0.00	180,229.10	193,650.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16-00-7584	CONTRACT - CONCRETE PATCHING	112,500.00	36,660.94	19,800.00	0.00	0.00	13,350.00	0.00	0.00	0.00
16-00-7585	Contract - Pavement Void Fill	15,000.00	13,500.00	10,000.00	8,280.00	10,000.00	0.00	10,000.00	0.00	0.00
16-00-7587	HMA PATCHING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
16-00-7588	Sidewalk Mudjacking	0.00	0.00	3,000.00	4,250.00	5,000.00	0.00	5,000.00	0.00	0.00
16-10-4100	REBUILD IL REVENUE	0.00	0.00	0.00	0.00	0.00	92,265.51	0.00	184,531.02	184,530.00
16-10-7562	Expense	0.00	143,551.56	130,036.06	410,041.50	466,576.75	0.00	70,000.00	0.00	70,000.00
	Total Expense	615,660.00	649,143.51	641,936.06	864,182.93	965,076.75	465,154.78	500,247.00	432,599.47	580,946.00

Ending Balance

608,683.92

FY2026 IMRF Fund 17



Beginning Balance 63,277.04

Account ID	Description	FY2026 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
17-00-4206	Real Estate Tax	99,911.48	103,470.80	103,869.73	137,051.47	129,043.33	125,092.56	125,284.79	123,044.30	123,613.79
17-00-4400	Interest Income	2,500.00	2,885.00	3,000.00	3,742.51	800.00	1,178.87	100.00	11.33	300.00
17-00-4901	TRANSFER FROM GC	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
	Total Revenue	112,411.48	106,355.80	106,869.73	150,793.98	139,843.33	136,271.43	135,384.79	128,055.63	128,913.79

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
17-00-7500	IMRF/Contributions - Transfers	165,000.00	148,000.00	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00	154,147.35	180,000.00
	Total Revenue	165,000.00	148,000.00	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00	154,147.35	180,000.00

Ending Balance 10,688.52

FY2026 Police Pension Fund 18

Beginning Balance 738,029.65

Account ID	Description	fy26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
18-00-4095	Emp. Contribution	85,000.00	83,000.00	80,000.00	74,519.19	75,000.00	122,455.90	70,000.00	58,758.04	72,427.66
18-00-4206	Real Estate Tax	196,835.57	184,767.04	185,481.66	149,199.74	137,015.12	132,820.15	133,024.39	130,770.11	131,368.16
18-00-4400	Interest Income	5,000.00	8,326.61	8,000.00	12,566.30	5,000.00	6,339.35	1,000.00	1,685.55	750.00
18-00-4405	INVESTMENT INCOME-EQUITY FUND	0.00	0.00	0.00	722.58	10,000.00	0.00	10,000.00	18,649.39	10,000.00
18-00-4410	INVESTMENT INCOME-FIXED	0.00	0.00	0.00	14,464.07	15,000.00	0.00	15,000.00	17,761.07	15,000.00
18-00-4450	Gain/Loss Equity Fund	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
18-00-4460	Gain/Loss Fixed Income	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-4901	Transfer From Gc	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	535,841.00	535,841.00	486,954.00	486,954.00
18-00-4905	Transfer from IPPOIF	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	964,886.57	738,029.65	735,417.66	706,082.88	707,626.12	797,456.40	775,865.39	714,578.16	727,499.82

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
18-00-7100	Advisory Fee	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
18-00-7120	Membership	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00
18-00-7301	Insurance	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
18-00-7305	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	29.86	0.00	0.00	0.00
18-00-7314	Legal	10,000.00	0.00	10,000.00	2,022.80	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7317	Medical Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7322	Office Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	130.00	1,000.00	686.67	1,000.00
18-00-7333	Prof. Acct Service	12,000.00	0.00	10,000.00	1,183.21	10,000.00	1,325.65	0.00	6,239.44	0.00
18-00-7335	Prof. Actuarial Services	5,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	9,468.00	6,800.00
18-00-7371	Training	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00	795.00	3,000.00
18-00-7381	TRAVEL	0.00	0.00	0.00	0.00	0.00	507.43	0.00	0.00	0.00
18-00-7501	Misc.	2,000.00	450.00	1,200.00	618.17	1,200.00	0.00	1,200.00	893.51	400.00
18-00-7711	Pension & Benefits	290,000.00	333,750.29	250,000.00	212,275.90	250,000.00	325,747.45	240,000.00	202,693.83	240,000.00
18-00-7712	DISABILITY PAYOUT	0.00	0.00	0.00	0.00	0.00	91,040.00	0.00	0.00	0.00
18-00-7809	CONTINGENCY/CONT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	539,550.00	334,200.29	303,750.00	216,100.08	303,750.00	419,280.39	283,750.00	220,776.45	277,750.00

Ending Balance 1,16

1,163,366.22

FY2026 Social Security Fund 19

Beginning Balance 32,762.13

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
19-00-4206	Real Estate Tax	156,671.82	155,204.96	155,804.59	168,741.26	169,252.89	148,518.20	148,745.45	146,200.77	146,876.90
19-00-4400	Interest Income	1,200.00	1,350.00	2,000.00	1,470.44	10.00	515.47	100.00	7.97	250.00
19-00-4900	Transfer From GC	60,000.00	45,000.00	45,000.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00
	Total Revenue	217,871.82	201,554.96	202,804.59	185,211.70	184,262.89	156,533.67	163,845.45	161,208.74	162,126.90

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
19-00-7000	SOCIAL SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-7500	Social Security Cont-Transfers	240,000.00	204,000.00	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00	156,874.06	185,000.00
19-00-7600	MEDICARE CONTRIBUTIONS-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-7809	CONTINGENCY/CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	240,000.00	204,000.00	220,000.00	202,434.07	0.00	156,067.88	190,000.00	156,874.06	185,000.00

Ending Balance 10,633.95

FY2026 Mahomet Music Festival Fund 20

Beginning Balance 61,923.59

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
20-00-4200	Sponsorships	90,000.00	85,000.00	90,000.00	99,814.24	90,000.00	79,252.20	79,650.00	74,748.20	75,000.00
20-00-4225	Wrist Band Sales	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4325	Registration Fees	14,500.00	15,000.00	50,000.00	37,112.99	50,000.00	14,285.40	38,850.00	29,899.19	35,000.00
20-00-4335	Carnival	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4350	VIP Tent Sales	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4360	Lions Beverage Sales	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4400	Interest	500.00	1,150.00	400.00	413.87	100.00	70.67	25.00	27.91	300.00
20-00-4700	Misc. Income	15,000.00	39,537.71	13,000.00	12,956.65	13,900.00	32,764.48	13,900.00	10,584.69	15,000.00
	Total Revenue	159,000.00	140,687.71	153,400.00	150,297.75	154,000.00	126,372.75	132,425.00	115,259.99	125,300.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
20-00-7100	Directors Stipend	500.00								
20-00-7232	Equipment Rental	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-7250	Entertainment	75,000.00	85,000.00	105,000.00	80,000.00	105,000.00	62,500.00	81,500.00	84,340.00	90,000.00
20-00-7350	Services	50,000.00	58,203.89	75,000.00	66,225.14	50,000.00	46,235.23	38,025.00	29,439.87	35,000.00
20-00-7501	Misc	15,000.00	16,902.65	3,500.00	8,429.89	3,500.00	11,968.09	0.00	699.40	2,000.00
20-00-7505	VIP Tent Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4225	Wrist Band Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	169,000.00	160,106.54	183,500.00	154,655.03	158,500.00	120,703.32	119,525.00	114,479.27	127,000.00

Ending Balance 51,923.59

FY2026 Prairieview Road Escrow Fund 21



Beginning Balance

182,702.97

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
21-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	48,000.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	48,000.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
21-00-7120	Infrastructure	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	Total Expense	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00

Ending Balance

132,702.97

FY2026 Insurance Fund 22

Beginning Balance 71,233.15

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
22-00-4206	Real Estate Tax	104,226.59	107,904.73	108,321.29	121,208.75	109,612.10	106,257.33	106,419.51	104,656.76	105,140.14
22-00-4400	Interest Income	2,000.00	2,656.12	2,000.00	2,447.70	100.00	387.94	25.00	5.43	250.00
22-00-4900	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	103.61	0.00	0.00	0.00
22-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	106,226.59	110,560.85	110,321.29	133,656.45	119,712.10	116,748.88	116,444.51	114,662.19	115,390.14

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
22-00-7301	Insurance-General	155,000.00	117,112.51	155,000.00	106,477.25	145,000.00	111,094.75	145,000.00	112,076.42	140,000.00
22-00-7302	Judgement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	156,000.00	117,112.51	156,000.00	106,477.25	146,000.00	111,094.75	146,000.00	112,076.42	141,000.00

Ending Balance 21,459.74

FY2026 Federal Forfeited Fund 25

Beginning Balance

88.68

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
25-00-4400	Interest	1.00	0.11	1.00	0.12	1.00	0.06	1.00	0.01	1.00
25-00-4700	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total Revenue	1.00	0.11	1.00	0.12	1.00	0.06	2.00	0.01	2.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
25-00-7110	Administration	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-7900	Purchases	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total Expense	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	1.00

Ending Balance 87.68

FY2026 State Forfeited Fund 26

Beginning Balance 53,326.30

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
26-00-4700	Misc. Income	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00	137,156.50	3,500.00
	Total Revenue	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00	137,156.50	3,500.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
26-00-7900	Purchases	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00	4,274.00	9,500.00
	Total Expense	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00	4,274.00	9,500.00

Ending Balance 31,826.30

FY2026 Levied Bond Fund 27



Beginning Balance

45,000.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
27-00-4206	Real Estate Tax	92,940.91	90,759.17	91,108.59	70,770.66	70,985.56	72,448.65	72,558.76	71,964.37	72,298.10
27-00-4400	Interest Income	1,200.00	1,400.00	1,300.00	946.69	100.00	121.42	25.00	3.55	150.00
	Total Revenue	94,140.91	92,159.17	92,408.59	71,717.35	71,085.56	72,570.07	72,583.76	71,967.92	72,448.10

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
27-00-7900	Bond Pay'T-Int.	38,156.00	40,757.81	40,757.81	1,883.31	1,897.50	2,639.99	3,597.50	5,171.94	5,172.00
27-00-7950	Bond Pay'T-Principal	55,000.00	30,000.00	30,000.00	68,999.98	69,000.00	68,948.75	68,000.00	66,999.93	67,000.00
	Total Expense	93,156.00	70,757.81	70,757.81	70,883.29	70,897.50	71,588.74	71,597.50	72,171.87	72,172.00

Ending Balance

45,984.91

FY2026 Utiliy Tax Fund 28

Beginning Balance 50,218.74

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
28-00-4400	Interest Income	5,000.00	6,400.00	5,000.00	8,968.02	1,800.00	2,559.72	25.00	21.30	200.00
28-00-4820	Utility Tax	475,000.00	511,655.27	450,000.00	467,104.67	450,000.00	502,350.55	475,000.00	560,607.53	445,000.00
	Total Revenue	480,000.00	518,055.27	455,000.00	476,072.69	451,800.00	504,910.27	475,025.00	560,628.83	445,200.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
28-00-7800	Transfer To General Corporate	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	200,000.00
28-00-7806	Transfer To Crf/Vrf	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
28-00-7812	Transfer To Parks	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	200,000.00
	Total Expense	520,000.00	540,000.00	540,000.00	470,000.00	470,000.00	575,000.00	575,000.00	420,000.00	420,000.00

Ending Balance 10,218.74

FY2026 Bond 2012 A&B Fund 32

Beginning Balance 7,850.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
32-00-4400	Interest Income	0.00	165.00	0.00	8,518.29	1,000.00	3,109.35	100.00	31.75	1,000.00
32-00-4900	TRANSFER FROM TIF SERIES A	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	333,350.00	183,760.50
32-00-4901	TRANSFER FROM TIF SERIES B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,889.50
32-00-4930	Transfer from 2012 A	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
	Total Revenue	0.00	165.00	0.00	8,518.29	1,000.00	371,859.35	368,850.00	333,381.75	239,650.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
32-00-7833	TRANSFER TO TIF FUND (E)	7,850.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00
32-00-7900	BOND INTEREST AB	0.00	0.00	0.00	9,750.00	9,750.00	20,175.00	26,100.00	17,398.27	28,350.00
32-00-7950	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	360,000.00	325,000.00	350,000.00	350,000.00	305,000.00	305,000.00
32-00-7975	Bond Fees For Ab	0.00	0.00	0.00	0.00	1,000.00	856.00	1,000.00	856.00	428.00
	Total Expense	7,850.00	0.00	0.00	466,750.00	432,750.00	371,031.00	377,100.00	323,254.27	333,778.00

Ending Balance 0.00

FY2026 East Mahomet TIF Fund 33

Beginning Balance 1,349,955.64

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
33-00-4206	Real Estate Tax	4,187,000.00	3,806,779.58	3,816,951.14	3,192,517.68	3,275,342.36	3,040,955.66	2,985,000.00	2,781,955.27	2,789,836.86
33-00-4400	Interest Income	50,000.00	147,000.00	50,000.00	212,204.28	50,000.00	62,018.93	1,000.00	936.14	3,500.00
33-00-4700	Miscellaneous	0.00	340.02	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
33-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00	0.00	0.00
33-00-4902	TRANSFER FROM BOND (R)	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00
33-00-4905	TRANSFER EXCESS BOND BALANCE	46,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	4,283,876.00	3,954,119.60	3,866,951.14	3,821,721.96	3,742,342.36	3,952,974.59	3,836,000.00	2,782,891.41	2,838,336.86

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
33-00-7120	Construction-Oversizing	776,915.00	1,169,278.79	1,754,027.00	3,189,764.08	4,535,060.00	3,524,882.56	5,256,866.00	541,109.61	1,101,515.00
33-00-7142	Engineering	40,000.00	59,696.29	75,600.00	160,310.72	170,000.00	266,064.89	496,500.00	377,135.30	548,400.00
33-00-7222	Disbursements	3,324,600.00	3,022,364.31	2,771,415.55	2,535,975.95	2,412,230.96	2,318,138.03	2,236,581.31	2,367,059.84	2,147,956.15
33-00-7314	Legal	20,000.00	3,076.00	20,000.00	5,199.75	20,000.00	6,779.50	30,000.00	36,077.17	20,000.00
33-00-7333	Professional Services-Audit	1,000.00	600.00	0.00	0.00	0.00	0.00	1,200.00	0.00	750.00
33-00-7501	Misc	66,500.00	49,636.67	50,000.00	0.00	50,000.00	0.00	70,000.00	0.00	50,000.00
33-00-7815	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	285,000.00	285,000.00	819,250.00	819,250.00	333,350.00	333,350.00
33-00-7816	Transfer To Debt Service 2021	771,000.00	351,000.00	351,000.00	740,050.00	740,050.00	0.00	0.00	168,799.58	0.00
	Total Expense	5,000,015.00	4,655,652.06	5,022,042.55	6,916,300.50	8,212,340.96	6,935,114.98	8,910,397.31	3,823,531.50	4,201,971.15

Ending Balance 633,816.64

FY2026 Capital Equipment & Vehicle Replacement Fund 34



Beginning Balance

1,154,086.85

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
34-00-4400	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	25.00	15.45	150.00
34-00-4650	Vehicle/Equipment Sales	0.00	3,000.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00
34-00-4700	MISC	0.00	0.00	0.00	0.00	0.00	8,940.75	0.00	4,280.00	0.00
34-00-4900	Transfer From Utility Tax	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
34-00-4901	Transfer From General Corp.	400,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00	285,000.00	285,000.00
34-00-4902	Transfer From Water	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00
34-00-4903	Transfer From Wastewater	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
34-00-4905	Transfer From Recreation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34-00-4906	Tranfer From Parks	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	8,000.00	8,000.00
	Total Revenue	580,500.00	633,500.00	630,500.00	528,975.00	520,500.00	521,940.75	520,525.00	330,295.45	326,150.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
34-00-7313	Vehicle Purchase/Lease	507,884.28	136,380.19	789,400.28	69,626.51	571,994.00	44,094.41	269,990.00	113,985.41	185,000.00
34-00-7315	Capital Equipment Purchase	452,100.00	368,944.81	379,000.00	300,417.51	370,682.00	91,092.14	449,900.00	61,672.56	284,900.00
	Total Expense	959,984.28	505,325.00	1,168,400.28	370,044.02	942,676.00	135,186.55	719,890.00	175,657.97	469,900.00

774,602.57 **Ending Balance**

FY2026 Capital Improvement Fund 35

Beginning Balance 502,773.36

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
35-00-4400	Interest	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	24.35	0.00
35-00-4850	Simplified Telecom. Tax	70,000.00	82,950.00	75,000.00	84,377.76	60,000.00	59,937.21	55,000.00	69,493.87	90,000.00
35-00-4901	Transfer From General Corp.	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00	809,149.37	809,149.37
	Total Revenue	670,000.00	752,950.00	746,000.00	634,377.76	611,000.00	159,937.21	156,000.00	878,667.59	899,149.37

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
35-00-7142	Engineering	0.00	0.00	1,500.00	0.00	0.00	7,104.21	0.00	5,774.78	10,000.00
35-00-7400	Capital Improvements	563,318.00	460,949.02	510,000.00	571,088.71	698,872.00	288,200.94	845,850.00	578,709.74	1,270,500.00
35-00-7836	Transfer To Street Impr	0.00	855,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	87,000.00
35-10-7800	Developer Reimbursement	30,480.00	0.00	30,478.00	30,478.00	30,478.00	30,478.00	0.00	35,694.00	0.00
	Total Expense	593,798.00	1,315,949.02	1,391,978.00	601,566.71	729,350.00	412,783.15	932,850.00	620,178.52	1,367,500.00

Ending Balance 578,975.36

Pledge Funds (Mid America Rd) Pledge Funds (McDougal Rd)

27,337.00 138,000.00

Ending Balance after Pledged Funds

413,638.36

FY2026 Street Improvement Fund 36

Beginning Balance 100,609.12

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
36-00-4400	Interest Income	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-4900	BOND PROCEEDS	0.00	0.00	0.00	874,889.05	0.00	0.00	0.00	0.00	0.00
36-00-4935	Transfer from Fund 35	0.00	855,000.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	855,000.00	860,000.00	874,889.05	0.00	0.00	0.00	0.00	0.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
36-00-7142	Engineering	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7314	Legal	0.00	5,909.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7400	Capital Improvement	100,000.00	1,592,509.86	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7501	Misc	0.00	5,860.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	100,000.00	1,629,280.06	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 609.12

FY2026 Water/Wastewater Plant - Expansion Fund 37

Beginning Balance 1,002,516.01

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
37-00-4400	Interest	15,000.00	43,500.00	14,000.00	18,613.68	5,000.00	7,268.10	50.00	58.55	100.00
37-00-4903	Transfer From Wastewater	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00	758,208.50	758,208.50
37-10-4903	Transfer From Water	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	950,000.00	978,500.00	14,000.00	774,613.68	761,000.00	745,268.10	738,050.00	758,267.05	758,308.50

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
37-00-7900	Interest Payment	86,739.70	95,055.02	95,055.02	103,267.37	101,267.37	119,940.02	111,380.00	119,388.23	119,388.23
37-00-7950	Principal Payment	671,468.80	663,153.48	663,153.48	654,941.13	654,941.13	646,830.48	646,835.00	638,820.27	638,820.27
37-10-7900	Interest Payment -Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-10-7950	Principal Payment -Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	758,208.50	758,208.50	758,208.50	758,208.50	756,208.50	766,770.50	758,215.00	758,208.50	758,208.50

Ending Balance 1,194,307.51

Allocated to Water 350,000.00





Beginning Balance

31,885.75

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
46-00-4400	Interest Income	1,000.00	3,950.00	1,000.00	2,660.64	0.00	637.90	50.00	6.93	150.00
46-00-4901	Transfer From Gc	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Total Revenue	16,000.00	18,950.00	16,000.00	17,660.64	15,000.00	12,637.90	12,050.00	12,006.93	12,150.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
46-00-7120	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-00-7360	BUILDING MAINTENANCE	0.00	0.00	0.00	91,639.41	90,000.00	0.00	85,000.00	6,400.00	73,000.00
46-00-7501	Miscellaneous	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	25,000.00	0.00	10,000.00	91,639.41	90,000.00	0.00	85,000.00	6,400.00	73,000.00

Ending Balance 22,885.75

FY2026 Transportation Facility Debt Fund 47

Beginning Balance 144,054.21

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
47-00-4400	Interest	3,000.00	2,100.00	3,000.00	3,323.30	1,000.00	1,051.37	150.00	13.56	150.00
47-00-4900	Transfer From Trans. Fund	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00	103,000.00	91,220.00
_	Total Revenue	99,000.00	97,100.00	98,000.00	96,323.30	94,000.00	91,051.37	90,150.00	103,013.56	91,370.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
47-00-7900	Interest	15,220.00	16,820.00	16,820.00	18,320.00	18,320.00	19,820.00	19,820.00	21,220.00	21,220.00
47-00-7950	Principal Payment	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00
47-00-7975	Fees	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	500.00	500.00	428.00
	Total Expense	96,220.00	97,820.00	97,320.00	500.00	94,320.00	96,320.00	95,320.00	91,720.00	91,648.00

Ending Balance 146,834.21

FY2026 Fiber Fund 48

Beginning Balance 28,072.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
48-00-4400	Interest	500.00	550.00	500.00	549.75	50.00	160.49	2.00	2.49	100.00
48-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Total Revenue	500.00	550.00	500.00	549.75	50.00	0.00	2.00	2,002.49	100.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
48-00-7120	Construction	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
	Total Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00

Ending Balance 13,572.00

FY2026 Commercial Core TIF Fund 49

Beginning Balance 579,377.56

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
49-00-4206	Real Estate Tax	260,000.00	239,234.68	239,234.68	156,854.12	157,736.96	96,145.90	0.00	4.04	0.00
49-00-4400	Interest Income	300.00	549.37	100.00	180.72	0.00	0.00	25.00	0.00	0.00
49-00-4850	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	260,300.00	239,784.05	239,334.68	157,034.84	157,736.96	96,145.90	25.00	4.04	0.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
49-00-7120	Construction-Oversizing	275,000.00	0.00	300,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
49-00-7142	ENGINEERING	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7222	DISBURSEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7314	Legal	1,500.00	225.00	1,500.00	450.00	1,500.00	1,237.50	0.00	0.00	0.00
49-00-7501	Misc	156,495.00	4,250.11	150,000.00	0.00	25,000.00	20,000.00	50,000.00	0.00	50,000.00
	Total Expense	533,995.00	4,475.11	451,500.00	450.00	51,500.00	21,237.50	50,000.00	0.00	50,000.00

Ending Balance 305,682.56

FY2026 East Mahomet TIF 2021 Debt Service Fund 50



Beginning Balance

287,200.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
50-00-4900	Transfer From TIF Series 2021	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00	168,799.58	168,799.58
	Total Revenue	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00	168,799.58	168,799.58

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
50-00-7900	Bond Interest 2021	108,000.00	219,900.00	219,900.00	117,525.00	117,525.00	235,050.00	235,050.00	167,799.59	167,799.58
50-00-7950	Bond Payment-Principal 2021	663,000.00	130,000.00	130,000.00	622,525.00	622,525.00	0.00	0.00	0.00	0.00
50-00-7975	Bond Fees For 2021	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	772,000.00	349,900.00	350,900.00	740,050.00	741,050.00	235,050.00	236,050.00	167,799.59	168,799.58

Ending Balance

287,200.00

FY2026 Business District Tax Fund 52

Beginning Balance 1,802.58

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
52-00-4206	Business District Tax	400,000.00	37,152.80	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-4400	Interest	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	401,000.00	37,152.80	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account ID	Description	FY26 Budget	FY25 Projected	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
52-00-7120	Construction & Impr	100,000.00	35,192.72	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7222	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7225	Business District Grant	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7230	Rebates	75,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7314	Legal	1,000.00	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7501	Miscellaneous	66,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7800	Transfer To General Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7815	Transfer to Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	392,500.00	35,350.22	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 10,302.58





5-Year Capital Improvement Plan Fiscal Years 2026 - 2030 Tentative May 1, 2025

Danastwant	Duningt Number	Degreest Title	FY2026	FY2027	FY2028	FY2029	FY2030	Entres	Project Total
Department Administration	Project Number AD-COPIER	Request Title Copier - Administration Building	F12020	F12027	F12028	F12029	\$15,000.00	Future \$15,000.00	\$42,000.00
Aummistration	AD-CARP	Carpet-Board Room	\$7,000.00		\$7,000.00		\$15,000.00	\$15,000.00	\$21,000.00
	AD-ADD	Administration Building Addition	\$200.000.00		\$4,500,000.00				\$4.900.000.00
	AD-SERVER	Server Replacement	\$200,000.00	\$8.000.00	\$15,000.00				\$23.000.00
	AD-SUV	SUV Vehicle - Administration	\$6,300.00	\$9,000.00	\$9,000.00	\$9.000.00	\$9,000.00	\$45.000.00	\$96,300.00
	AD-IPAD	Apple iPad Replacement	\$0,500.00	\$5,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$45,000.00	\$6,000.00
	AD-GREEN	Village Property Improvements	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$120,000.00
	AD-GREEN AD-COM	Computer Equipment - Administration	\$4,500.00	\$1,500.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$36,500.00
	AD-F150	Ford F-150 Pickup Truck - Administration	\$1,200.00	\$1,500.00	34,000.00	\$3,000.00	\$3,300.00	\$10,500.00	\$4,450.00
	AD-PHONES	Administration Building Phone Replacements	\$15,000.00						\$25,000.00
	AD-CENSUS	Special Census	\$200.000.00						\$200.000.00
Total Administration	AD-CENSOS	Special Cerisus	\$444,000.00	\$28,500.00	\$4,551,000.00	\$22,000.00	\$37,500.00	\$126,500.00	\$5,474,250.00
Total Administration			3444,000.00	328,300.00	34,331,000.00	322,000.00	337,300.00	\$120,300.00	33,474,230.00
Capital Equipment	ST-REPEAT	Radios & Radio Repeater	\$15,600.00	\$11,000.00					\$26,600.00
Capital Equipment	ST-TRAILER	Equipment Trailer-	\$17,500.00	Ų11,000.00					\$17,500.00
	ST-BOOMLIFT	Boom Lift	\$65,000.00						\$65,000.00
Total Capital Equipment	0. 500.0.5	Soon and	\$98,100.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,100.00
Total capital Equipment			\$30)200.00	\$11,000.00	ÇÜ	φο.σσ	ψ0.00	φοιου	\$203)200.00
Code Compliance	сс-сом	Computer Equipment - Code Compliance		\$3,000.00	\$1,600.00	\$3,500.00		\$8,000.00	\$16,100.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner		\$8,000.00	+ -,	40,000.00		+ 0,000.00	\$8,000.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	\$2,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	\$1,900.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,150.00
Total Code Compliance			\$4,200.00	\$29,000.00	\$19,600.00	\$21,500.00	\$18,000.00	\$98,000.00	\$196,550.00
•									
Community Development	CD-ZONEORD	Zoning Ordinance Updates	\$40,000.00						\$40,000.00
	CD-COMP	Comprehensive Plan Update	\$100,000.00	\$80,000.00					\$180,000.00
	CD-COM	Computer Equipment - Community Development	\$2,200.00	\$1,800.00	\$1,800.00			\$6,000.00	\$11,800.00
Total Community Development			\$142,200.00	\$81,800.00	\$1,800.00	\$0.00	\$0.00	\$6,000.00	\$231,800.00
ESDA	ESDA W Siren	West Mahomet Area Tornado Siren		\$30,000.00					\$30,000.00
Total ESDA			\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Economic Development	ED-CEP	Commercial Enhancement Program	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$2,125,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	\$150,000.00	\$100,000.00	\$30,000.00				\$385,000.00
	ED-FACADE	Downtown Commercial Core Facade Improvement Program	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$350,000.00
	ED-EASTPLAN	Concept Planning for East Mahomet Commercial Corridor	\$40,000.00						\$70,000.00
	ED-CONSULT	Consultation Services for Economic Development Related Activities	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		\$245,000.00
Total Economic Development			\$480,000.00	\$360,000.00	\$290,000.00	\$260,000.00	\$260,000.00	\$1,150,000.00	\$3,175,000.00
	5110 5450	s Is associal to the state of t	40.750.00	42.750.00	40.000.00	40.000.00			425.250.00
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	\$2,750.00	\$2,750.00	\$9,000.00	\$9,000.00			\$26,250.00
	ENG-13010	Fiber Network Installation	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		42 500 00	\$75,000.00
Total Facility and a	ENG-COM	Computer Equipment for Engineering Department	647 750 00	ć47.7F0.00	\$2,000.00	624 000 00	\$0.00	\$2,500.00 \$2.500.00	\$4,500.00 \$105,750.00
Total Engineering			\$17,750.00	\$17,750.00	\$26,000.00	\$24,000.00	\$0.00	\$2,500.00	\$105,750.00
Parks	PR-Maintenance	Parks Maintenance Building Expansion						\$1,100,000.00	\$1,100,000.00
runs	PR-CENTER	Mahomet Area Recreation Center & Outdoor Pool						\$27,924,241.00	\$27,924,241.00
	PR-CENTER PR-CAM	Security Cameras for Park Facilities	\$20.000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$20,000.00	\$20,000.00	\$100,000.00
	PR-UTV414	UTV #414				\$25,000.00			\$47,000.00
	PR-CT430	Compact Tractor #430	\$45,000.00			Q23,000.00			\$45,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	\$45,000.00	\$15,000.00					\$15,000.00
	PR-UTV411	UTV Replacement #411		\$16,500.00					\$16,500.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	\$6,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$94,000.00
	PR-DPLOT	Dowell Park Parking Lot	\$15,000.00	\$3,003.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ 15,000.00	\$15,000.00
	PR-SRGLOT	Sangamon River Greenway Parking Lot	\$25,000.00	\$25,000.00					\$25,000.00
	PR-PAF	Property Acquisition Fund		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion		\$30,000.00	\$100,000.00	\$100,000.00	\$100,000.00	7100,000.00	\$30,000.00
	PR-BJP	Brent Johnson Park Future Phases	\$20,000.00	730,000.00	\$489,000.00				\$509,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion	\$20,000.00	\$15,000.00	\$.05,000.00				\$15,000.00
		1		Q10,000.00					725,000.00

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
Department	PR-13A	13 Acres Park Improvements	112020	112027	\$6,000,000.00	\$6,000,000,00	112350	T dedite	\$12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	\$190,000.00	\$260,000.00	+0,000,000	7 0/000/000			\$495,000.00
	PR-BARBER	Barber Park Improvements	\$2,500.00				\$0.00	\$7,850,000.00	\$7,912,500.00
Total Parks			\$299,000.00	\$490,500.00	\$6,618,000.00	\$6,254,000.00	\$129,000.00	\$37,039,241.00	\$50,983,241.00
Police	PD SQUAD 11	PD SQ 11 (LEASED)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$80,000.00	\$160,000.00
	PD SQUAD 10	PD SQ 10 REPLACEMENT (LEASED)	\$14,000.00	\$14,000.00	\$14,000.00	\$60,000.00			\$117,000.00
	PD SQUAD 9	PD SQ 9 REPLACEMENT (LEASED)	\$16,334.28	\$16,334.28	\$16,334.28	\$60,000.00		4	\$125,337.12
	PD SQUAD 8 PD SQUAD 7	PD SQ 8 REPLACEMENT PD SQ 7 REPLACEMENT - LEASED	\$14,000.00	\$14,000.00	\$14,000.00	\$60,000.00 \$14,000.00	\$14,000.00	\$60,000.00 \$75,000.00	\$120,000.00 \$200,000.00
	PD SQUAD 7	PD SQ 6 REPLACEMENT	\$14,000.00	\$60,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$60,000.00	\$120,000.00
	PD SQUAD 5	PD SQ 5 REPLACEMENT		300,000.00		\$58,000.00		\$58,000.00	\$116,000.00
	PD SQUAD 4	PD SQ 4 REPLACEMENT				\$58,000.00		\$58,000.00	\$116,000.00
	PD SQUAD 3	PD SQ 3 REPLACEMENT			\$60,000.00	<i>\$50,000.00</i>		\$60,000.00	\$120,000.00
	PD SQUAD 2	PD SQ 2 REPLACEMENT	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$80,000.00	\$160,000.00
	PD SQUAD 1	PD SQ 1 REPLACEMENT	\$70,000.00					\$70,000.00	\$140,000.00
	PD Bldg Study	Facility Assessment Study	\$50,000.00						\$100,000.00
	PD-BLDG	Police Station Structural Repairs	\$30,000.00						\$30,000.00
	PD-PORT	Portable Radio Replacement			\$85,000.00				\$85,000.00
	PD-ROOF	Police Department Roof Replacement				\$30,000.00	\$45,000.00		\$75,000.00
T-1-1-7 !!	PD-MDC	Mobile Data Computers	6226 224 52	6426 224 22	6224 224 52	\$60,000.00	ć04 000 CC	¢c04 000 00	\$60,000.00
Total Police			\$226,334.28	\$136,334.28	\$221,334.28	\$432,000.00	\$91,000.00	\$601,000.00	\$1,844,337.12
Recreation	PR-16001	Parks & Recreation Master Plan Update		\$75,000.00					\$75,000.00
necicadon	PR-F150201	Ford F-150 Pickup Truck - Recreation #401	\$3,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$87,400.00
	PR-COM	MPRD Computer Replacement Schedule	+5,000.30	\$3,700.00	\$0.00	\$1,800.00	+3,000.00	\$5,500.00	\$11,000.00
Total Recreation			\$3,000.00	\$87,700.00	\$9,000.00	\$10,800.00	\$9,000.00	\$50,500.00	\$173,400.00
Sewer Capital Improvements	WW-LOUVER	Louvers Replacement - Headworks Building	\$30,000.00						\$30,000.00
	WW-SEWERTV	Sanitary Sewer Televising	\$82,500.00	\$82,500.00	\$82,500.00			\$82,500.00	\$330,000.00
		Pinch Valve & Actuators Replacement - WWTP	\$50,000.00						\$50,000.00
	WW-BUCKGEN	Generator Replacement at Buckthorn Lift Station		\$200,000.00					\$200,000.00
	WW-RIVIEWLS	Replacement of the Riverview Lift Station	\$195,000.00						\$370,000.00
	WW-NAZLS	Replacement of the Nazarene Lift Station	\$83,000.00						\$258,000.00
	WW-LOW WW-BS	Lake of The Woods Road Sanitary Sewer Extension Class 1 Servicing of High Speed Turbo Blowers (3)	\$575,000.00 \$65,000.00					\$75,000.00	\$1,205,000.00 \$190,000.00
	WW-CON EXT	Extend 100' of 8" sanitary Sewer main at Churchhill and Delane	\$47,000.00					\$75,000.00	\$190,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Committed	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$150,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	\$135,000.00	\$135,000.00	\$135,000.00	\$25,000.00	\$23,000.00		\$535,000.00
	WW-SL	Sanitary Sewer Lining	\$165,000.00	,,	\$180,000.00		\$190,000.00	\$430,000.00	\$965,000.00
Total Sewer Capital Improvements			\$1,452,500.00	\$442,500.00	\$422,500.00	\$25,000.00	\$215,000.00	\$587,500.00	\$4,390,000.00
Transportation	ST-SWP	Street Sweeper	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00		\$450,000.00
	ST-TRUSS	Multi-use trail Truss Bridge maintenance		\$30,000.00		\$15,000.00	\$400,000.00		\$445,000.00
	ST-PRNL	US 150/Purnell Drive Intersection and Extension		\$500,000.00	\$250,000.00	4	4	4	\$750,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements	¢04.000.00	¢250,000,00	¢210.000.00	\$10,000.00	\$10,000.00	\$2,050,000.00	\$2,070,000.00
	ST-DOWN 3 ST-MINISKIDSTEER	Main Street - 500 & 600 Block Reconstruction Downtown Masterplan Mini Skid Steer	\$91,000.00 \$49,000.00	\$350,000.00	\$210,000.00	\$360,000.00	\$210,000.00	\$540,000.00 \$60,000.00	\$1,761,000.00 \$109,000.00
	ST-SHOPFANS(2)	Overhead Fans in Transportation Shop	\$49,000.00					00.000.00	\$109,000.00
	PR-19TRA	Mahomet River Trail	\$6,872.00						\$13,744.00
	ST-TIMBV	Timberview Drive improvements	‡5,57 £.30	\$97,000.00					\$97,000.00
	DR-BOX	Box Culvert/Large Culvert Maintenance - various locations	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$11,000.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$130,000.00	\$286,000.00
	DR-AREAD	Area D Storm Water Improvements - West Dunbar and West Main	\$13,500.00						\$13,500.00
	DR-GRADE	Ditch Grading	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$220,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road	\$27,318.00						\$27,318.00
		Area A Storm Water Improvements - Low Flow Tile by Nazarene Church	\$25,000.00		¢65 000 00				\$67,500.00
	DR-LINE ST-DOWN4	Storm Drain Lining Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan			\$65,000.00	\$25,000.00	\$355,000.00		\$65,000.00 \$380,000.00
	ST-SOM1	McDougal Road Improvements		\$330,000,00		\$23,000.00	\$555,000.00		\$330,000.00
	ST-TRSIG	Traffic Signal Upgrades		\$16,500.00	\$16,500.00	\$78,000.00	\$60,000.00	\$100,000.00	\$271,000.00
	ST-EAST	Improve East Street - Franklin to Main		Ç10,500.00	\$336,000.00	Ç. 0,000.00	Ç00,000.00	\$20,000.00	\$336,000.00
	ST-PWPL	Parking Lot Maintenance - Seal Coat			\$50,000.00				\$50,000.00
	ST-25STU	State Street Reconstruction from Dianne Lane to Turkey Farm Road		\$110,000.00					\$110,003.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements		\$240,000.00		\$240,000.00			\$480,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes	\$672,500.00	·					\$682,500.00
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterplan	\$375,000.00			\$10,000.00			\$2,427,500.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements	\$0.00	\$25,500.00	\$26,000.00	\$40,000.00			\$102,000.00
	ST-MISC	Miscellaneous Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$220,000.00

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
	ST-CRACK	Annual Maintenance Program - Crack Sealing	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrades	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$50,000.00	\$110,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office	\$13,000.00						\$26,001.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locations	\$280,000.00	\$152,000.00	\$204,000.00	\$204,000.00	\$152,000.00	\$805,000.00	\$1,867,000.00
	ST-SWRR	Sidewalk Panel Replacement	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$105,000.00	\$210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA				\$200,000.00		\$500,000.00	\$894,650.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	\$115,500.00	\$204,000.00	\$204,000.00	4250 000 00	\$204,000.00	\$610,000.00	\$1,490,336.06
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing Oil and Chip on Briarcliff Loop and Cul-de-Sacs	\$26,000.00			\$250,000.00		\$250,000.00	\$700,000.00 \$26,000.00
	MFT-BCOC MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program	\$26,000.00	\$200,000.00	\$200,000.00		\$200,000.00	\$500,000.00	\$1,405,660.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat	\$100,000.00	\$100,000.00	\$100,000.00		\$100,000.00	\$250,000.00	\$650,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	\$82,500.00	\$81,000.00	\$83,000.00	\$85,000.00	\$85,000.00	\$440,000.00	\$951,950.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mahomet Road	\$80,000.00	\$25,000.00	\$25,000.00	\$65,000.00	\$65,000.00	\$440,000.00	\$255,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	\$30,000.00	\$23,000.00	ψ23,000.00				\$30,000.00
	ST-206TRUCK	3500 / 350 Class Truck #206	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$85,000.00	\$177,500.00
	ST-204TRUCK	3500 / 350 Class Truck #204	\$11,500.00	\$11,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$85,000.00	\$162,500.00
	ST-201TADT	Tandem Axle #201	\$0.00	\$340,000.00					\$340,000.00
	ST-203SADT	Single Axle #203		\$320,000.00					\$320,000.00
	ST-202SADT	Single Axle #202	\$46,772.00						\$93,564.00
	ST-F550	F-550 Class Dump Truck	\$150,000.00						\$300,000.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	\$10,000.00					4-	\$20,000.00
		Roller Replacement	\$0.00	440.00	440.005	440.005.55	440.005.55	\$65,000.00	\$65,000.00
	ST-PLOWBLADE	Snow Plow Blades Transportation Public Morks Building Fungasion	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
	ST-BUILDEXP ST-SKIDSTR	Transportation Public Works Building Expansion Skid Steer Replacement			\$800,000.00 \$90,000.00				\$800,000.00
	ST-PAVER	Asphalt Paver Purchase		\$175,000.00	\$50,000.00				\$90,000.00
		Bush Hog Bat Wing Mower Replacement		\$173,000.00	\$25,000.00				\$25,000.00
	ST-MEXC	Mini Excavator		\$96,000.00	\$25,000.00				\$96,000.00
		Wheel Loader Replacement, #222	\$250,000.00	\$30,000.00					\$250,000.00
	ST-BOOM (formerly		, ,			\$100,000.00			\$100,000.00
		Backhoe Replacement						\$150,000.00	\$280,000.00
	ST-VAC	Leaf Vacuum Replacement			\$90,000.00			\$95,000.00	\$185,000.00
	ST-19BWM	Toro Batwing Mower			\$80,000.00				\$80,000.00
	ST-COM	Computer Equipment - Transportation					\$1,000.00		\$2,000.00
	ST-HMA	Milling and Resufacing of Asphalt roads		\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$2,000,000.00	\$3,400,000.00
	ST-OS	Oversizing of Street System for Development - Committed	\$74,415.00		422 222 22				\$108,830.00
	ST-PASER	Pavement Assessment	Ć4F 000 00	Ć45 000 00	\$20,000.00	Ć45 000 00	Ć4F 000 00	Ć75 000 00	\$20,000.00
	ST-SWCUT ST-SOM2	Sidewalk Repair Cutting LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)	\$15,000.00 \$30,480.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$165,000.00 \$60,958.00
Total Transportation	31-301012	LOW Ru and Oak Street Tranic Signals (Solace of Manorilet)	\$3,138,517.00	\$4,006,001.00	\$3,487,501.00	\$2,230,001.00	\$2,395,001.00	\$9,285,000.00	
Total Halisportation			33,138,317.00	34,000,001.00	33,467,301.00	\$2,230,001.00	\$2,393,001.00	33,283,000.00	\$20,033,014.00
Waste Water Operations	WWW-550VEH	F-550 Class Truck With Service Body	\$12,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	\$125,000.00	\$359,000.00
	WWW-VEHO	Ford F-150 Pickup Truck - Operator	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$93,600.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	\$100,000.00	, , , , , , , , , , , , , , , , , , , ,	, , , ,	, . ,	, - ,	, .,	\$100,000.00
Total Waste Water Operations			\$118,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$34,000.00	\$170,000.00	\$552,600.00
Water Capital Improvements	WWW-DUMPTRK	Used F-550 Dump from Transportation	\$38,000.00						\$38,000.00
	W-TANKPAINT	Water plant outside tank painting	\$20,000.00					\$65,000.00	\$105,000.00
	WWW-WELL#6VFD		\$40,000.00						\$80,000.00
		Water tower sandblasting and painting, interior and exterior.	\$500,000.00	¢7.500.00	έ7 F0C 22	ć7 F0C 00	έ7 F0ς 22	¢27 F00 00	\$500,000.00
	WT-HYD	Fire Hydrant Installation	\$7,500.00	\$7,500.00	\$7,500.00 \$750,000.00	\$7,500.00	\$7,500.00	\$37,500.00 \$825,000.00	\$82,500.00 \$1,575,000.00
	WE-24WELL WT-24TOW	Drill New Well & Install Transmission Pipe Back to Water Plant New Water Tower			\$750,000.00	\$2,400,000.00		\$825,000.00	\$1,575,000.00
	WT-2410W WT-CLE	Water Tower Cleaning and Touchup Painting	\$20,000.00			\$2,400,000.00		\$2,40U,UUU.UU	\$4,800,000.00
	WT-OS	Oversizing of Water Distribution for Development - Committed	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$150,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	\$25,000.00	\$230,000.00	\$23,000.00	\$230,000.00	Q23,000.00		\$690,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master Plan Implementation)	\$2,034,186.52	\$1,024,740.57		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$4,428,927.09
Total Water Capital Improvements			\$2,684,686.52	\$1,287,240.57	\$782,500.00	\$2,662,500.00	\$32,500.00	\$3,327,500.00	
•									
Water Operations	WWW-LOCATOR	Utility Locator	\$0.00					\$15,000.00	\$30,000.00
	WWW-24VEHC	F-150 Class Pick-up Truck for WWW Consultant	\$2,600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$20,000.00	\$41,700.00
	WWW-F250	F-250 Class Truck with Service Body	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,766.00
	WWW-FLDSTUF	Intimus A0111771 Model TSI-2.5 S Folder Inserter	\$5,400.00						\$5,400.00
Total Water Operations			\$21,000.00	\$17,000.00	\$17,000.00	\$19,000.00	\$19,000.00	\$110,000.00	\$232,866.00
			60.420.007.5	Á7 050 225	646 476 557 57	644 002 224 22	62.246.554.55	Ara rea mar	ć400 021 222 -
Total Departments			\$9,129,287.80	\$7,058,325.85	\$16,479,235.28	\$11,993,801.00	\$3,240,001.00	\$52,553,741.00	\$108,021,335.27



Street Sweeper

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 05/31/2031

 Department
 Transportation

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ST-SWP

Description

The purchase of a street sweeper would help with cleaning drains and overall esthetics Village wide. As of February 2025, we can plan to pay around \$415,000 for a street sweeper over five years and work with a local financial institution for rates. Estimated at \$90,000 per year over five years.

Owning a street sweeper would also greatly reduce, if not eliminate, the need to hire street sweeping after seal coat on newly overlaid streets. A sweeper would also be a welcome addition for use prior to and after special events such as the Music Festival and other community events.

The cost shown in the "History" column depicts what the cost was two years ago when we began investigating the possibility of purchasing a street sweeper.

Images



Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Project Status

Staff demonstrated a sweeper we feel would be the best option for the Village in the fall of 2024 for a second time.

Grant Detail

A clean community.

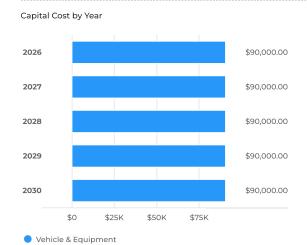
Capital Cost

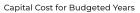
FY2026 Budget \$90,000 Total Budget (all years)

\$450K

Project Total

\$450K







	VCITICIC	O.	Lyaipi	11011	- 1
TO	TAL				

\$450,000.00

Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle & Equipment	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000

Funding Sources

• Vehicle & Capital Equipment ...

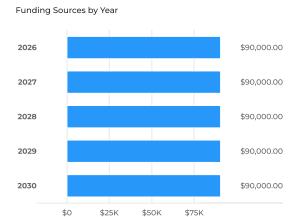
FY2026 Budget \$90,000

Total Budget (all years)

Project Total

\$450K

\$450K



Funding Sources for Budgeted Years



	Vehicle & Capital Equipment F	und 34 (100%)
TC	DTAL	\$450,000.00

Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle & Capital Equipment Fund 34	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000

Used F-550 Dump from Transportation

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

Department Water Capital Improvements

Form Type Capital Equipment

Request Type Vehicles

Project Number WWW-DUMPTRK

Description

This is the purchase of the used Ford F-550 currently in service with the Transportation Department. This truck will be used to replace a 1997 International dump truck that is currently in service for W/WW.

The International requires a CDL driver's license to drive and there are currently no staff in W/WW that have a CDL driver's license.

This purchase hinges on the bid award and purchase of a new F-550 for the Transportation Department.

It is estimated the International truck is worth approximately \$15,000 - \$20,000 and will be sold after delivery of the new F-550 for the Transportation Department. The funds from that sale will be used to cover some of the cost of the truck going to W/WW.

Details

Project Type Replacement
Project Lead Eric Crowley

Project Status

The new truck for Transportation has been bid. Currently awaiting Board approval for bid award.

Capital Cost

FY2026 Budget

Total Budget (all years)

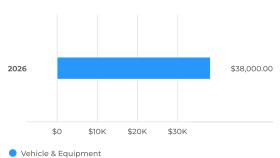
Project Total

\$38,000

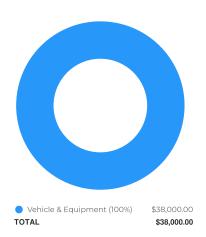
\$38K

\$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$38,000	\$38,000
Total	\$38,000	\$38,000

Funding Sources

FY2026 Budget

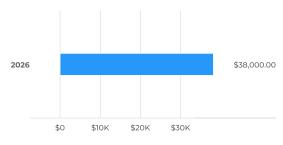
Total Budget (all years)

Project Total

\$38,000 \$38K

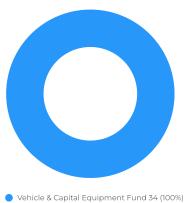
\$38K

Funding Sources by Year



O Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



\$38,000.00

TOTAL

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$38,000	\$38,000
Total	\$38,000	\$38,000



Multi-use trail Truss Bridge maintenance

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2035

 Department
 Transportation

Request Groups Street & Alley, Parks & Recreation

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-TRUSS

Description

Deck board maintenance included in FY 27

Would really like to replace the north abutment (similar to south abutment).

Chastain did an engineering study and got estimates for repairing a portion of the north abutment.

In 2023, Stark Excavating installed a very substantial temporary support for the bridge at the east side of the north abutment where erosion is deteriorating the limestone block abutment. The original abutment is >120 years old.

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Project Status

The bridge gets bi-annual inspections by a licensed structural engineer and was last inspected in 2025.

Grant Detail

A grant will need to be sought for the abutment work. Since it is part of a biketrail, hopefully we will be able to find a source.

Capital Cost

Total Budget (all years) Project Total \$445K



Capital Cost Breakdown				
Capital Cost	FY2027	FY2029	FY2030	Total
Professional Services	\$0	\$15,000	\$0	\$15,000
Infrastructure Improvements	\$30,000	\$0	\$400,000	\$430,000
Total	\$30,000	\$15,000	\$400,000	\$445,000

Funding Sources

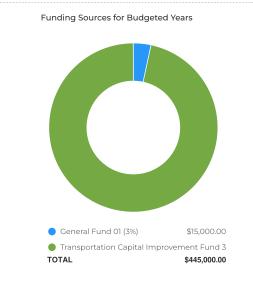
Total Budget (all years)

Project Total

\$445K

\$445K





Funding Sources Breakdown				
Funding Sources	FY2027	FY2029	FY2030	Total
General Fund 01	\$0	\$15,000	\$0	\$15,000
Transportation Capital Improvement Fund 35	\$30,000	\$0	\$400,000	\$430,000
Total	\$30,000	\$15,000	\$400,000	\$445,000



Radios & Radio Repeater

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

Department Capital Equipment

Request Groups Street & Alley, Police, Administration

Form Type Capital Equipment
Request Type Capital Equipment
Project Number ST-REPEAT

Description

Mahomet ESDA holds the FCC license for the radio frequency and allows the Village to utilize that frequency for day-to-day operations. The Village radios are very outdated. With the Village's growth over the last several years, we are lacking the coverage capabilities of the radios

Purchasing a radio repeater and radios over a two-year period. The cost of the repeater, components, and installation will be split between Transportation, Water, Wastewater and ESDA in FY 26.

New portable radios for Transportation will also be purchased in FY 26, with subsequent portable radio purchases for Water / Wastewater and ESDA in FY 27.

Part of the cost also covers reprogramming of existing radios to work with the repeater. However, the remaining portable radios will need to be replaced soon as they are obsolete.

The breakdown of costs over the <u>two-year</u> period is as follows:

Transportation \$9,000 FY 26

ESDA \$3,300 FY 26, \$6,300 FY 27

Water \$1,650 FY 26, \$2,000 FY 27

Wastewater \$1,650 FY 26, \$2,000 FY 27

The \$18,600 shown above under the General Fund is for both ESDA and Transportation.

Images





Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Supplemental Attachments

(/resource/cg-prod-v2/projects/documents/054e0b9821acc63a314b.xlsx)

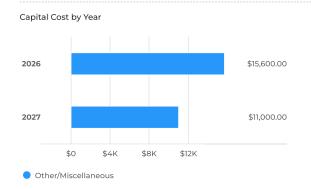
Project Status

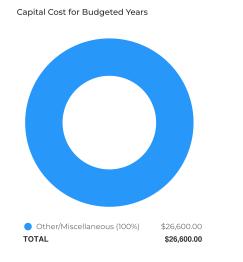
In March 2025, Public Works demonstrated Verizon PTT radios, similar to the old Nextel phone / radios. While the radios worked well, the annual subscription cost is approximately \$5,200 to start, with a likelihood of the annual subscription cost rising over time. Based on that annual fee, after six years the Village will have paid over \$31,000.

Staff also contacted Becktech Communications to get a quote for a VHF repeater and new radios. The cost of a repeater and new radios over a two-year period is approximately \$26,600.

Capital Cost







Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Other/Miscellaneous	\$15,600	\$11,000	\$26,600
Total	\$15,600	\$11,000	\$26,600

Funding Sources

FY2026 Budget

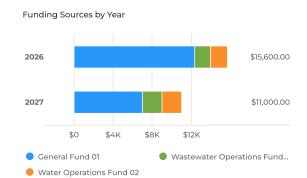
Total Budget (all years)

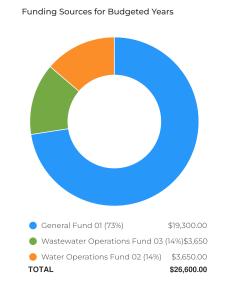
Project Total

\$15,600

\$26.6K

\$26.6K





Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
General Fund 01	\$12,300	\$7,000	\$19,300
Water Operations Fund 02	\$1,650	\$2,000	\$3,650
Wastewater Operations Fund 03	\$1,650	\$2,000	\$3,650
Total	\$15,600	\$11,000	\$26,600



Equipment Trailer-

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 08/29/2025

Department Capital Equipment
Form Type Capital Equipment
Request Type Capital Equipment
Project Number ST-TRAILER

Description

Transportation needs an additional equipment trailer for the fleet. There are numerous times when more than one trailer is needed on a daily basis.

Images



Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Capital Cost

FY2026 Budget

Total Budget (all years)

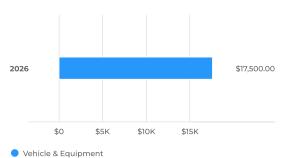
Project Total

\$17,500

\$17.5K

\$17.5K





Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	Total	
Vehicle & Equipment	\$17,500	\$17,500	
Total	\$17,500	\$17,500	

Funding Sources

FY2026 Budget \$17,500

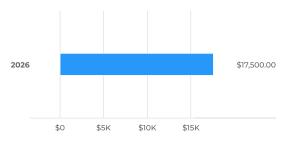
Total Budget (all years)

Project Total

\$17.5K

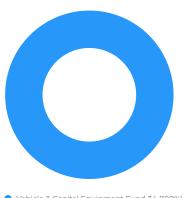
\$17.5K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)

TOTAL

\$17,500.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$17,500	\$17,500
Total	\$17,500	\$17,500



Boom Lift

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

Department Capital Equipment
Form Type Capital Equipment
Request Type Capital Equipment
Project Number ST-BOOMLIFT

Description

With the completion of the 400 Block Main Street Project there will be a need for lightpole, speakers, and banner maintenance. We currently do not have a way to safely reach the heights needed for this maintenance.

This equipment could also be used for tree trimming (it would not completely remove the need for outside services), crosswalk light maintenance and use for the Music Festival.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Project Status

The \$65,000 budget amount is a rough estimate for a used machine.

Capital Cost

FY2026 Budget

Total Budget (all years)

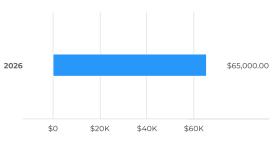
Project Total

\$65,000

\$65K

\$65K

Capital Cost by Year



Vehicle & Equipment

Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	Total	
Vehicle & Equipment	\$65,000	\$65,000	
Total	\$65,000	\$65,000	

Funding Sources

FY2026 Budget

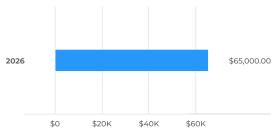
Total Budget (all years)

Project Total

\$65,000 \$65K

\$65K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)

TOTAL \$65,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	Total	
Vehicle & Capital Equipment Fund 34	\$65,000	\$65,000	
Total	\$65,000	\$65,000	



US 150/Purnell Drive Intersection and Extension

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2030

 Department
 Transportation

Request Groups Street & Alley, Community Development

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-PRNL

Description

The request is for TIF funding to help with the development of the Purnell / US 150 intersection construction and signalization. Also possible funding help for the extension of Purnell Drive to South Mahomet Road.

Details

Project Type New Project/Expansion

Project Lead Ellen Hedrick

Location



Benefit to Community

Commercial development in this location has long been anticipated in this area and will be a benefit to our whole community.

Project Status

The developer is working with an engineering firm and they will be designing and bidding the project, possible starting next fiscal year.

Currently development is happening on the east end of Patton Drive and the intersections of US 150 and Purnell and Patton and Purnell will become vital to the growth of that area.

Grant Detail

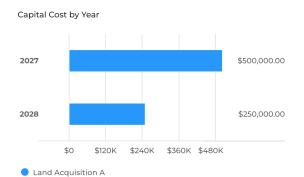
We will be seeking Economic Development funding to help pay for the infrastructure expansion.

Total Budget (all years)

Project Total

\$750K

\$750K





Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Land Acquisition A	\$500,000	\$250,000	\$750,000
Total	\$500,000	\$250,000	\$750,000

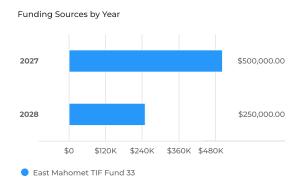
Funding Sources

Total Budget (all years)

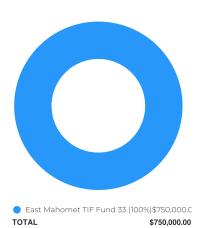
Project Total

\$750K

\$750K



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
East Mahomet TIF Fund 33	\$500,000	\$250,000	\$750,000
Total	\$500,000	\$250,000	\$750,000



Lincoln Street Streetscape Improvements

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2028

 Est. Completion Date
 04/30/2033

 Department
 Transportation

 Request Groups
 Street & Alley

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-DOWN 5

Description

Part of the downtown streetscape improvements will include Lincoln Street on either side of Main Street

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Benefit to Community

A vibrant downtown is important to our community

Project Status

Future project, just a dream right now :D

Total Budget (all years)

\$20K

Future \$2.05M Project Total \$2.07M

Capital Cost by Year 2029 \$10,000.00 2030 \$10,000.00 \$0 \$2.5K \$5K \$7.5K \$10K





	Professional Services	(100%
TO	ΤΔΙ	

\$20,000.00

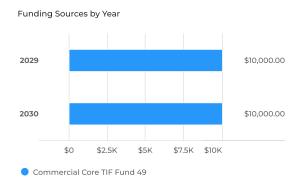
Capital Cost Breakdown				
Capital Cost	FY2029	FY2030	Future	Total
Professional Services	\$10,000	\$10,000	\$50,000	\$70,000
Infrastructure Improvements	\$0	\$0	\$2,000,000	\$2,000,000
Total	\$10,000	\$10,000	\$2,050,000	\$2,070,000

Funding Sources

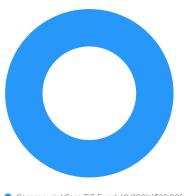
Total Budget (all years)

\$20K

Future \$2.05M Project Total \$2.07M



Funding Sources for Budgeted Years



Ocmmercial Core TIF Fund 49 (100%)\$20,000 Т

|--|

Funding Sources Breakdown				
Funding Sources	FY2029	FY2030	Future	Total
Commercial Core TIF Fund 49	\$10,000	\$10,000	\$2,050,000	\$2,070,000
Total	\$10,000	\$10,000	\$2,050,000	\$2,070,000



Main Street - 500 & 600 Block Reconstruction Downtown Masterplan

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/03/2027

 Est. Completion Date
 04/30/2032

 Department
 Transportation

 Request Groups
 Street & Alley

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-DOWN 3

Description

We have requested a proposal from Farnsworth Group for planning and design for the continuation of the Downtown Streetscape Improvements.

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Benefit to Community

A vibrant downtown is important to our community.

The downtown master plan implementation will be a significant project in downtown. It is envisioned that the mews will be built by a private developer concurrently with its project if that comes before the Village has its own funding for construction. The mews will provide a aesthetically pleasing frontage for 400 block south side buildings from the current service and utility-only alley. The mews will also provide the village with additional outdoor space for event support or programming. It will also capture and store stormwater to reduce the volume going into the Elm Street/Dunbar Street intersection and stormwater system.

The reconstruction of the southern curbline of the 500 block of Main Street will increase the number of parking spaces, allow the closure of the driveway with the dropbox, and create the sidewalk/northern pathway - promenade feature as identified in the master plan. The expansion and widening of the pavement in that area will increase the area available to on-street vendors for special events. That will increase the revenue potential for those free events

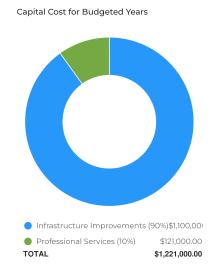
Project Status

We have requested a proposal from Farnsworth Group for planning and design for the continuation of the Downtown Streetscape Improvements.

Grant Detail

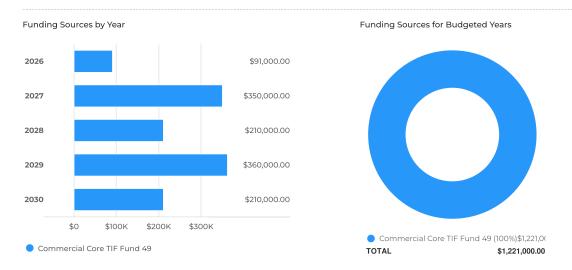
FY2026 Budget Total Budget (all years) Future Project Total \$91,000 \$1.221M \$540K \$1.761M





Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$91,000	\$0	\$10,000	\$10,000	\$10,000	\$40,000	\$161,000
Infrastructure Improvements	\$0	\$350,000	\$200,000	\$350,000	\$200,000	\$500,000	\$1,600,000
Total	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000

FY2026 Budget Total Budget (all years) Future Project Total \$91,000 \$1.221M \$540K \$1.761M



Funding Sources Breakdowr	า						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Commercial Core TIF Fund 49	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000
Total	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000



Mini Skid Steer

Overview

Request Owner Carole Tempel, Finance Director/Treasurer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

 Project Number
 ST-MINISKIDSTEER

Description

We rented a mini skid steer machine with an angle broom and snow plow attachments this winter ('24-'25) for cleaning snow off the 400 block of Main Street due to the new sidewalks. The cost for this machine also includes the attachments we rented.

We are proposing the purchase of this machine due to the probability of the Village staff continuing to maintain those sidewalks for snow and ice. Also, we do rent these types of small machines at times to use where we cannot fit our regular-sized skid steer. Therefore, this is not a purchase for just one task.

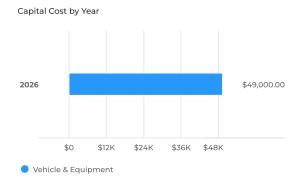
Details

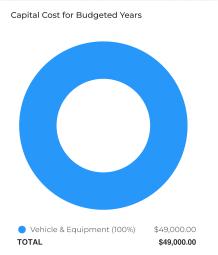
Project Type New Project/Expansion

Project Lead Eric Crowley

Capital Cost

FY2026 Budget Total Budget (all years) Future Project Total \$49,000 \$49K \$60K \$109K





Capital Cost Breakdown			
Capital Cost	FY2026	Future	Total
Vehicle & Equipment	\$49,000	\$60,000	\$109,000
Total	\$49,000	\$60,000	\$109,000

FY2026 Budget

Total Budget (all years)

Future

Project Total

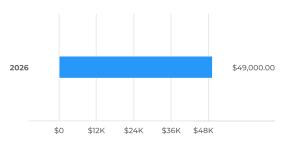
\$49,000

\$49K

\$60K

\$109K





Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



 Vehicle & Capital Equipment Fund 34 (100%) TOTA

Funding Sources Breakdown			
Funding Sources	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$49,000	\$60,000	\$109,000
Total	\$49,000	\$60,000	\$109,000



Overhead Fans in Transportation Shop

Overview

Request Owner Carole Tempel, Finance Director/Treasurer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Building & Facilities

 Project Number
 ST-SHOPFANS(2)

Description

During the summer and early fall it can get very hot in the shop, with little or no air flow. This request is for large overhead fans. The cost of the fans is approximately \$5,000 each. We have budgeted for two fans and an anticipated \$5,000 for installation.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Project Status

Internet research on the cost of fans.

FY2026 Budget

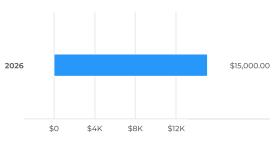
Total Budget (all years)

\$15,000

\$15K

Project Total \$15K

Capital Cost by Year



Building & Facility Improvem...





Building & Facility Improvements (100%)\$15,(TOTAL \$15,000.00

Capital Cost Breakdown					
Capital Cost	FY2026	Total			
Building & Facility Improvements	\$15,000	\$15,000			
Total	\$15,000	\$15,000			

Funding Sources

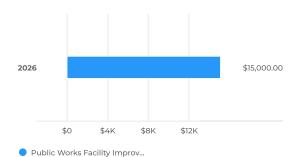
FY2026 Budget

Total Budget (all years)

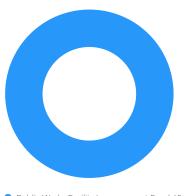
Project Total

\$15,000 \$15K \$15K

Funding Sources by Year



Funding Sources for Budgeted Years



 Public Works Facility Improvement Fund 46 TOTAL \$15,000.00

Funding Sources Breakdown					
Funding Sources	FY2026	Total			
Public Works Facility Improvement Fund 46	\$15,000	\$15,000			
Total	\$15,000	\$15,000			



Utility Locator

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Water Operations

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

 Project Number
 WWW-LOCATOR

Description

The current locator was purchased in the summer of 2024 (FY25) and replaced a unit that was 8 years old and outdated to the point where it cannot be calibrated with current software. We are planning ahead for the replacement of our locator purchased in the summer of 2024. We should look at the summer of 2030 (FY31) when it will be six years old.

Split 50/50 from Water (02-00-7806) & Sewer (03-00-7806) Operations and transferred to 34-00-7315

Details

Project Type Replacement
Project Lead Eric Crowley

Benefit to Community

Having our utilities properly marked reduces damage by contractors and our own crews.

Project Status

Demonstrating and pricing locators.

Capital Cost

Total Historical Total Budget (all years) Future Project Total \$15,000 N/A \$15K \$30K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown						
Capital Cost	Historical	FY2026	Future	Total		
Vehicle & Equipment	\$15,000	\$0	\$15,000	\$30,000		
Total	\$15,000	\$0	\$15,000	\$30,000		

Total Historical Total Budget (all years)

Future

Project Total

\$15,000

N/A

\$15K

\$30K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown						
Funding Sources Historical FY2026 Future Total						
Vehicle & Capital Equipment Fund 34 \$15,000 \$0 \$15,000 \$30,000						
Total	\$15,000	\$0	\$15,000	\$30,000		



F-550 Class Truck With Service Body

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

DepartmentWaste Water OperationsForm TypeCapital Equipment

Request Type Vehicles
Project Number WWW-550VEH

Description

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

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

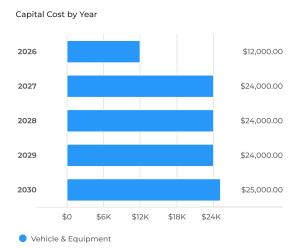
Will order in spring 2025, but by the time of arrival expect no more than 6 months of expenses in FY2026.

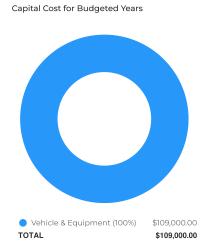
Details

Project Type Replacement
Project Lead Eric Crowley

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$125,000 \$12,000 \$109K \$125K \$359K





Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000
Total	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000

• Vehicle & Capital Equipment ...

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

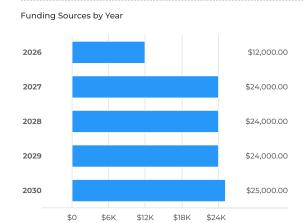
\$125,000

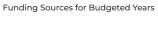
\$12,000

\$109K

\$125K

\$359K







TOTAL

\$109,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000
Total	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000

F-150 Class Pick-up Truck for WWW Consultant

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2027

 Department
 Water Operations

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number WWW-24VEHC

Description

Truck replacement costs has to be split between Water and Wastewater.

This is recurring costs for leased vehicles with replacement every 3-4 years.

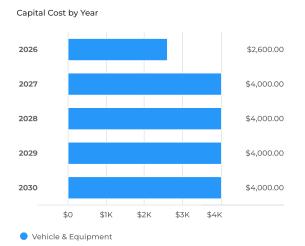
Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

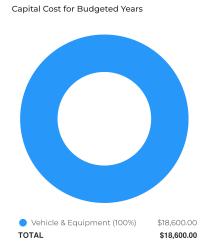
Details

Project Type Replacement
Project Lead Eric Crowley

Capital Cost

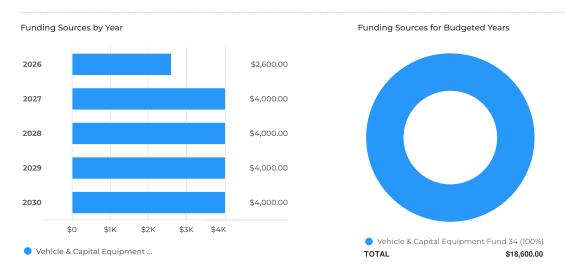
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,100 \$2,600 \$18.6K \$20K \$41.7K





Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700
Total	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,100 \$2,600 \$18.6K \$20K \$41.7K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700
Total	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700



F-250 Class Truck with Service Body

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Water Operations

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number WWW-F250

Description

Truck replacement costs are split between water and wastewater. The truck met the replacement schedule in FY2023. It will have a service body

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Details

Project Type Replacement
Project Lead Eric Crowley

Benefit to Community

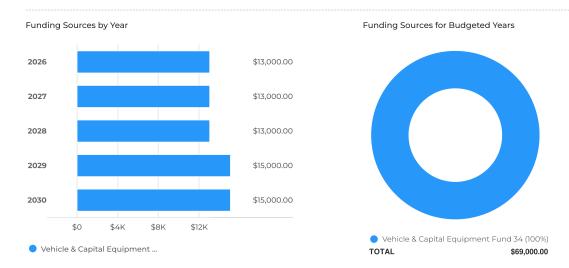
Savings in maintenance costs.

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$11,766 \$13,000 \$69K \$75K \$155.766K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766
Total	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$11,766 \$13,000 \$69K \$75K \$155.766K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766
Total	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766



Mahomet River Trail

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2023

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number PR-19TRA

Description

Detailed preliminary engineering has shown us that this project is currently too expensive to fund as one project, even with the ITEP (80/20) funds we planned to apply for. The bridge cost was initially grossly under estimated. Parks and Rec need to pursue grants and donations for smaller projects in the parks on either end to reduce the scope of this project to its original budget numbers (included in future years for now).

Details

Project Type New Project/Expansion

Project Lead Ellen Hedrick

Project Status

Ph1 is near completion and the budget is almost used up with some scope items still outstanding. This is the amount currently left in the contract with Fehr Graham.

Total Historical \$6,872

FY2026 Budget \$6,872

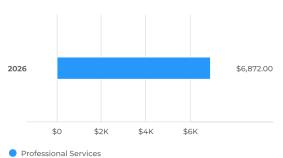
Total Budget (all years)

\$6.872K

Project Total

\$13.744K

Capital Cost by Year







reakdown			
	Historical	FY2026	Total

Capital Cost	Historical	FY2026	Total
Professional Services	\$6,872	\$6,872	\$13,744
Total	\$6,872	\$6,872	\$13,744

Funding Sources

Capital Cost Bro

Total Historical \$6,872

FY2026 Budget \$6,872

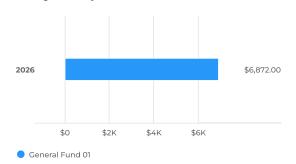
Total Budget (all years)

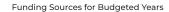
\$6.872K

Project Total

\$13.744K

Funding Sources by Year







Funding Sources Breakdown								
Funding Sources	Historical	FY2026	Total					
General Fund 01	\$6,872	\$6,872	\$13,744					
Total	\$6,872	\$6,872	\$13,744					

Timberview Drive improvements

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2023

 Est. Completion Date
 08/16/2027

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-TIMBV

Description

Mahomet Township has completed improvements to Timberview Drive. The north ~600 feet of that street are in the Village and we were not allowed to tag onto their project.

This project will be included with ST-25STU, the paving of State Street using federal funding.

The project will involve milling and resurfacing of Timberview pavement.

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

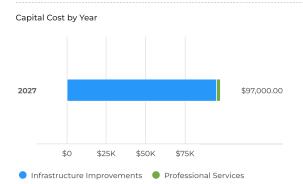
Annual maintenance of Village infrastructure is vital to the community.

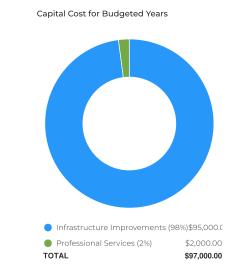
Total Budget (all years)

Project Total

\$97K

\$97K





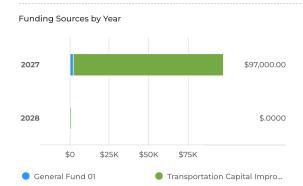
Capital Cost Breakdown								
Capital Cost	FY2027	Total						
Professional Services	\$2,000	\$2,000						
Infrastructure Improvements	\$95,000	\$95,000						
Total	\$97,000	\$97,000						

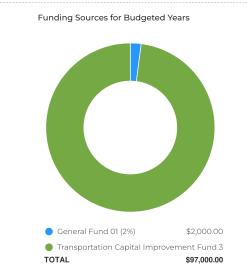
Total Budget (all years)

Project Total

\$97K

\$97K





Funding Sources Breakdown								
Funding Sources	FY2027	FY2028	Total					
General Fund 01	\$2,000	\$0	\$2,000					
Transportation Capital Improvement Fund 35	\$95,000	\$0	\$95,000					
Total	\$97,000	\$0	\$97,000					



Box Culvert/Large Culvert Maintenance - various locations

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2023

 Est. Completion Date
 04/29/2039

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Stormwater

Project Number DR-BOX

Description

From large culvert and box culvert 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

Images





Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Project Status

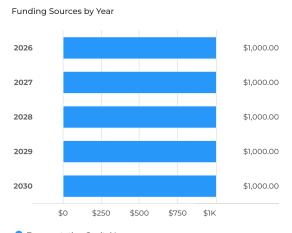
Nothing done to date. No immediate plans. Contingency budget.

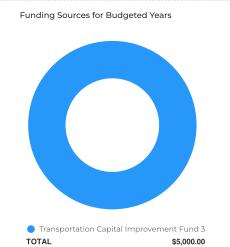
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$1,000 \$5K \$5K \$11K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$1,000 \$5K \$5K \$11K





Transportation Capital Impro...

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000



Construct ADA Compliant Sidewalk Ramps

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date05/05/2023Est. Completion Date04/30/2030DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number ST-ADA

Description

The Village adopted an ADA Transition Plan in Dec 2018 to bring all sidewalk ramps in the village into ADA compliance. \$25,000 is to be devoted to sidewalk ramp reconstruction each year.

At least \$25,000/year has been invested since plan adoption in 2018, as planned.

Actually, the Village has invested over \$90,000 per year (average) in direct costs for new ADA sidewalk and ADA sidewalk improvements from 2018 thru 2023.

(This does not count developer investments for the Village.)

Details

Project Type Replacement
Project Lead Ellen Hedrick

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Project Status

Locations to be determined.

Total Historical \$26,000

\$0

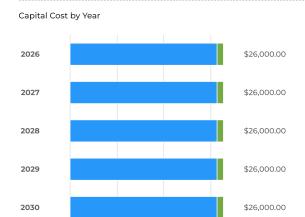
\$8K

Infrastructure Improvements
 Professional Services

\$26,000

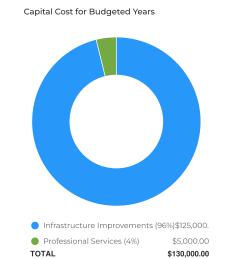
Total Budget (all years) \$130K

Future \$130K Project Total \$286K



\$16K

\$24K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Infrastructure Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$275,000
Total	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$286,000

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

\$26,000

\$26,000

\$130K

\$130K

\$286K





Funding Sources Breakdown									
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
General Fund 01	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000	
Transportation Capital Improvement Fund 35	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$275,000	
Total	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$286,000	



Ford F-150 Pickup Truck - Operator

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2027

DepartmentWaste Water OperationsForm TypeCapital Equipment

Request Type Vehicles
Project Number WWW-VEHO

Description

Truck replacement costs are split between water and wastewater.

This is a recurring cost with the truck being replaced every 3–4 years by lease agreements.

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Details

Project TypeReplacementProject LeadEric Crowley

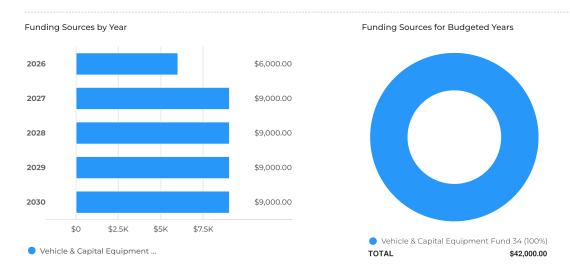
Benefit to Community

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$6,600 \$6,000 \$42K \$45K \$93.6K



Capital Cost Breakdown									
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Vehicle & Equipment	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600	
Total	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600	

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$6,600 \$6,000 \$42K \$45K \$93.6K



Funding Sources Breakdown									
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Vehicle & Capital Equipment Fund 34	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600	
Total	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600	



Area D Storm Water Improvements - West Dunbar and West Main

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2023

 Est. Completion Date
 04/30/2025

 Department
 Transportation

 Form Type
 Capital Improvement

Request Type Transportation-Stormwater

Project Number DR-AREAD

Description

Two smaller projects in Area D include: \$32k for 505 and 506 W Main improvements (includes piping ditch at 505, replace end of entrance, tie into ex MH and build manhole and make yard maintainable on 506 at 504 property line); \$12k for replacement of public drainage tile through yard of 603 W Dunbar (8" pipe to replace failed tile and tie in to 2 existing inlets); incl. pro service budget for easement docs.

It may be possible for PWD to do the West Main project, but the West Dunbar needs to be bid.

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Project Status

In 2020, we paved West Main and replaced deep AR culvert at 505/506; Also in 2020, replaced the culvert under W Dunbar Drive at #603 that feeds this tile.

FY2026 Budget

\$0

Total Budget (all years)

\$12K

\$13,500

\$13.5K

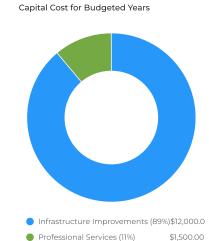
Project Total \$13.5K



\$8K

Infrastructure Improvements Professional Services

\$4K



Professional Services (11%) TOTAL

\$13,500.00

Capital Cost Breakdown							
Capital Cost	FY2026	Total					
Professional Services	\$1,500	\$1,500					
Infrastructure Improvements	\$12,000	\$12,000					
Total	\$13,500	\$13,500					

FY2026 Budget

Total Budget (all years)

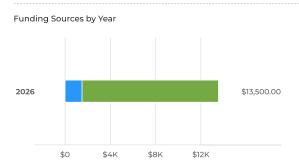
Project Total

\$13,500

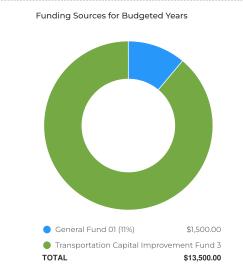
Oeneral Fund 01

\$13.5K

\$13.5K



Transportation Capital Impro...



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund 01	\$1,500	\$1,500
Transportation Capital Improvement Fund 35	\$12,000	\$12,000
Total	\$13,500	\$13,500



Ditch Grading

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date 05/05/2023

Est. Completion Date 04/29/2039

Department Transportation

Form Type Capital Improvement

Request Type Transportation-Stormwater

Project Number DR-GRADE

Description

This is an annual budget for re-grading drainage swales as needed and to make other minor drainage improvements.

Details

Project TypeMaintenanceProject LeadEric Crowley

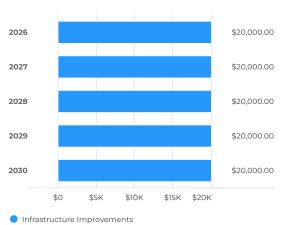
Benefit to Community

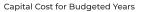
Annual maintenance of Village infrastructure is vital to the community.

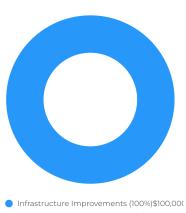
Total Historical \$20,000 FY2026 Budget \$20,000 Total Budget (all years) \$100K

Future \$100K Project Total \$220K

Capital Cost by Year







TOTAL \$100,000.00

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

Funding Sources

Total Historical \$20,000 FY2026 Budget \$20,000

Total Budget (all years)

Future \$100K Project Total \$220K

\$100K

Funding Sources by Year

2026 \$20,000.00 2027 \$20,000.00 2028 \$20,000.00 2029 \$20,000.00 2030 \$20,000.00 \$0 \$5K \$10K \$15K \$20K

Transportation Capital Impro...

Funding Sources for Budgeted Years



\$100,000.00 TOTAL

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

Oil and Chip Seal Coat on Mid America Road

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 07/31/2025

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-17MAR

Description

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

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Project Status

SINCE THE MID AMERICA GRAVEL PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently TBD.

The \$27,318 in the budget is the balance left in our Mid America Rd fund.

Grant Detail

Current balance of fund is down to \$27,318. Will need extra funds for seal coat in ~2025.

FY2026 Budget

Total Budget (all years)

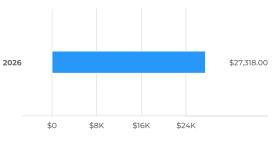
\$27.318K

Project Total

\$27,318

\$27.318K

Capital Cost by Year



Infrastructure Improvements

Capital Cost for Budgeted Years



TOTAL

\$27,318.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$27,318	\$27,318
Total	\$27,318	\$27,318

Funding Sources

FY2026 Budget

Total Budget (all years)

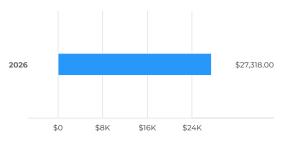
Project Total

\$27,318

\$27.318K

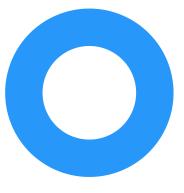
\$27.318K

Funding Sources by Year



Transportation Capital Impro...

Funding Sources for Budgeted Years



Transportation Capital Improvement Fund 3 TOTAL \$27,318.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Transportation Capital Improvement Fund 35	\$27,318	\$27,318
Total	\$27,318	\$27,318



Area A Storm Water Improvements - Low Flow Tile by Nazarene Church

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date 05/01/2024

Est. Completion Date 04/30/2026

Department Transportation

Form Type Capital Improvement

Request Type Transportation-Stormwater

Project Number DR-AREAA

Description

The low flow tile that drains the detention pond in Timber Ridge subdivision needs to be replaced or lined. Included with Sewer Lining project at least for investigation; lining if possible.

The pond also does not hold back any water, leading to the erosion issues we have on this tile. If lining is not possible, then this proposal is to burst or replace low flow tile and build a 2' "dam" in the 42" outlet pipe for this basin. It may be possible for PWD to do this project or parts of it.

Images



Location Map

Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Project Status

Coordinated with Wastewater Department and their lining to bid projects together. Bids opened Feb 2.

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

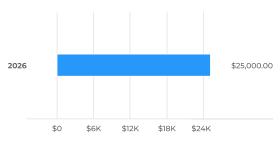
\$42,500

\$25,000

\$25K

\$67.5K





Infrastructure Improvements

Capital Cost for Budgeted Years



TOTAL

\$25,000.00

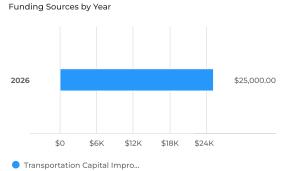
Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Total		
Professional Services	\$1,500	\$0	\$1,500		
Infrastructure Improvements	\$41,000	\$25,000	\$66,000		
Total	\$42,500	\$25,000	\$67,500		

Funding Sources

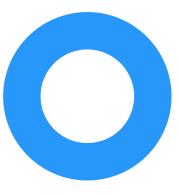
Total Historical \$42,500 FY2026 Budget \$25,000 Total Budget (all years)

\$25K

Project Total \$67.5K



Funding Sources for Budgeted Years



Transportation Capital Improvement Fund 3

TOTAL \$25,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Transportation Capital Improvement Fund 35	\$42,500	\$25,000	\$67,500
Total	\$42,500	\$25,000	\$67,500

Storm Drain Lining

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2029

 Department
 Transportation

Form Type Capital Improvement

Request Type Transportation-Stormwater

Project Number DR-LINE

Description

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. FY23 included a request to line a storm sewer under a house on Walnut St, Maywood culverts, and tile by Nazarene Church as an alternate. This cost is a carryover from FY23 to FY24.

Details

Project Type Maintenance
Project Lead Eric Crowley

Benefit to Community

Annual maintenance of village infrastructure is vital to the community.

Project Status

Coordinated with the Wastewater Department's lining bid project. Bids opened Feb 2, 2023.

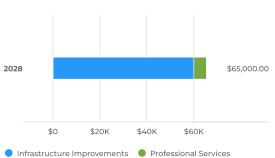
Total Budget (all years)

Project Total

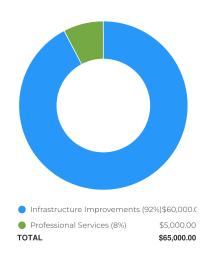
\$65K

\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2028	Total		
Professional Services	\$5,000	\$5,000		
Infrastructure Improvements	\$60,000	\$60,000		
Total	\$65,000	\$65,000		

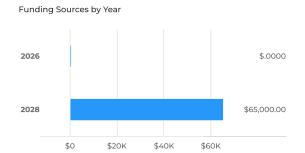
Funding Sources

Total Budget (all years)

Project Total

\$65K

\$65K



Funding Sources for Budgeted Years



Transportation Capital Impro...

Transportation Capital Improvement Fund 3TOTAL \$65,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2028	Total
Transportation Capital Improvement Fund 35	\$0	\$65,000	\$65,000
Total	\$0	\$65,000	\$65,000



Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-DOWN4

Description

Turning the alley south of Main into a commercial mews to serve existing businesses and future development. This will hopefully have some funding from the Downtown TIF, but the amount will have to be determined at a later date.

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Supplemental Attachments

Downtown Masterplan(/resource/cg-prod-v2/projects/documents/0359d00297f962223328.pdf)

Benefit to Community

Part of an exciting, vibrant downtown

Project Status

MSA survey of area completed in 2022.

Grant Detail

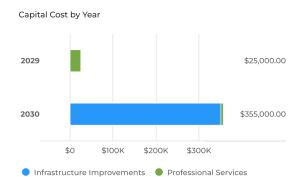
Hope to have some TIF dollars generated for this project.

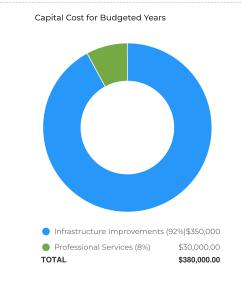
Total Budget (all years)

Project Total

\$380K

\$380K





Capital Cost Breakdown			
Capital Cost	FY2029	FY2030	Total
Professional Services	\$25,000	\$5,000	\$30,000
Infrastructure Improvements	\$0	\$350,000	\$350,000
Total	\$25,000	\$355,000	\$380,000

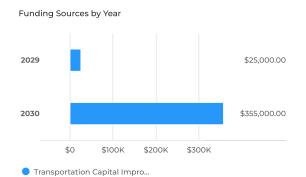
Funding Sources

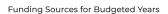
Total Budget (all years)

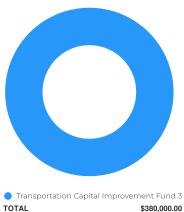
Project Total

\$380K

\$380K







TΩ	ΤΔΙ		\$380,000,00
	Transportation	Capital	Improvement Fund 3

Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
Transportation Capital Improvement Fund 35	\$25,000	\$355,000	\$380,000
Total	\$25,000	\$355,000	\$380,000



McDougal Road Improvements

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2026

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Improvement

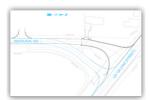
 Request Type
 Transportation-Streets

Project Number ST-SOM1

Description

In accordance with the Solace of Mahomet Development Agreement, McDougal Road will require improvements. The 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). It will include work on McDougal south of Barber Park in a future MFT program. Professional services: 4% for surveying and CAD help; most of the design and bid prep will be done in-house.

Images



Intersection Realignment Plan

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Benefit to Community

Improving sight distance at intersections. Westbound sight distance is defiecient.

Project Status

The Developer Fund for 1/2 road improvement is \$138,000 (amount determined in 2018). Was not a good candidate for HSIP funding. The schedule is currently unsure, but we know it is an obligation.

Last year we submitted a request to have the speed limit on 150 west of McDougal lowered to 35 mph. IDOT gave us a reduction to 40 mph.

Capital Cost

Total Budget (all years) Project Total \$330K \$330K



Capital Cost Breakdown				
Capital Cost	FY2027	Total		
Professional Services	\$15,000	\$15,000		
Infrastructure Improvements	\$177,000	\$177,000		
Infrastructure Improvements A	\$138,000	\$138,000		
Total	\$330,000	\$330,000		

Total Budget (all years)

Project Total

\$330K

\$330K



2027 \$330,000.00

\$240K \$320K

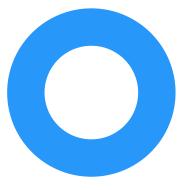
\$160K

Transportation Capital Impro...

\$80K

\$0

Funding Sources for Budgeted Years



Transportation Capital Improvement Fund 3TOTAL \$330,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Transportation Capital Improvement Fund 35	\$330,000	\$330,000
Total	\$330,000	\$330,000



Traffic Signal Upgrades

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2030

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-TRSIG

Description

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; maybe paint newer signals black.

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Benefit to Community

Traffic signals are an important part of traffic management in our community.

Project Status

Communicating with IDOT about their involvement and capacity of current installations to handle the upgrades. It looks like we will be solely responsible. Therefore, suggest using STU funding.

Grant Detail

When replacement is required, the 3 downtown signals are STU eligible.

Total Budget (all years)

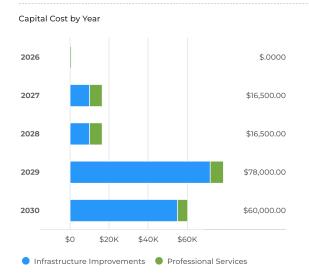
Future

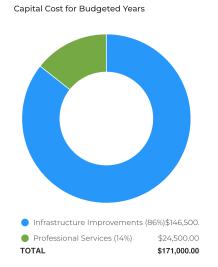
Project Total

\$171K

\$100K

\$271K





Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$0	\$6,500	\$6,500	\$6,500	\$5,000	\$0	\$24,500
Infrastructure Improvements	\$0	\$10,000	\$10,000	\$71,500	\$55,000	\$100,000	\$246,500
Total	\$0	\$16,500	\$16,500	\$78,000	\$60,000	\$100,000	\$271,000

Total Budget (all years)

\$171K

2030

\$0

Oeneral Fund 01

\$20K

Future \$100K Project Total \$271K

Funding Sources by Year

2026 \$.0000

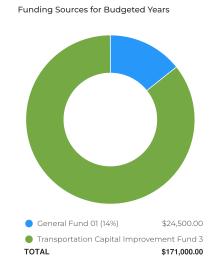
2027 \$16,500.00

2028 \$78,000.00

\$40K

\$60K

Transportation Capital Impro...



Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$0	\$6,500	\$6,500	\$6,500	\$5,000	\$0	\$24,500
Transportation Capital Improvement Fund 35	\$0	\$10,000	\$10,000	\$71,500	\$55,000	\$100,000	\$246,500
Total	\$0	\$16,500	\$16,500	\$78,000	\$60,000	\$100,000	\$271,000

\$60,000.00

Improve East Street - Franklin to Main



Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2030

 Department
 Transportation

 Request Groups
 Street & Alley

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-EAST

Description

It does not appear to be needed for circulation due to commercial development of the area, but replacement of 4'x2' concrete box culvert (currently deteriorating) and street improvement is needed. R&R precast box culvert, 6" widening, PUG overlay approx 3". Figuring a minimal section with 24' wide pavement. A useful and safe option due to 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 = 4)

Images



Plan

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

Provides connectivity for our biketrail system and some businesses

Project Status

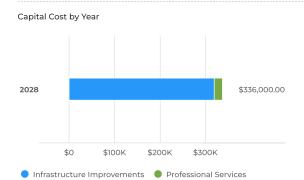
The culvert was inspected in March 2018 by Structural Engineer. We keep an eye on it.

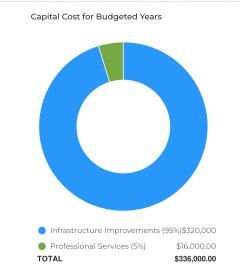
Total Budget (all years)

Project Total

\$336K

\$336K





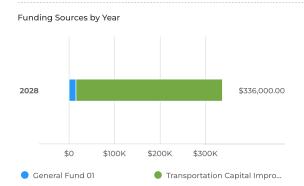
Capital Cost Breakdown					
Capital Cost	FY2028	Total			
Professional Services	\$16,000	\$16,000			
Infrastructure Improvements	\$320,000	\$320,000			
Total	\$336,000	\$336,000			

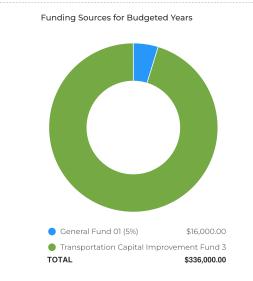
Total Budget (all years)

Project Total

\$336K

\$336K





Funding Sources Breakdown					
Funding Sources	FY2028	Total			
General Fund 01	\$16,000	\$16,000			
Transportation Capital Improvement Fund 35	\$320,000	\$320,000			
Total	\$336,000	\$336,000			

Parking Lot Maintenance - Seal Coat

Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 06/01/2023

Est. Completion Date 09/30/2023

Department Transportation

Form Type Capital Improvement

Request Type Building & Facilities

Project Number ST-PWPL

Description

Seal coating of the parking lot at the Public Works / Parks and Recreation Facility.

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

Parks and Recreation utilizes the north parking lot for programs and facility rentals. Keeping the lot sealed on a regular basis will make the lot last for many years.

The deferral of this maintenance project will likely lead to potholes and eventually complete pavement failure.

Project Status

The parking lot was paved in stages. The west and south sides were paved in 2016, followed by the east side in 2017 and the north side in 2018. While the west and south sides see the most physically heavy traffic, the north side gets more passenger vehicles.

This project is for sealing the entire parking lot.

Funds placed in 2028 represent future years.

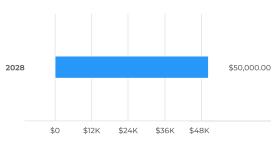
Total Budget (all years)

Project Total

\$50K

\$50K

Capital Cost by Year



Building & Facility Improvem...

Capital Cost for Budgeted Years



TOTAL

\$50,000.00

Capital Cost Breakdown					
Capital Cost	FY2028	Total			
Building & Facility Improvements	\$50,000	\$50,000			
Total	\$50,000	\$50,000			

Funding Sources

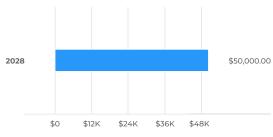
Total Budget (all years)

Project Total

\$50K

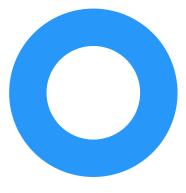
\$50K

Funding Sources by Year



Public Works Facility Improv...

Funding Sources for Budgeted Years



Public Works Facility Improvement Fund 46

TOTAL \$50,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Public Works Facility Improvement Fund 46	\$50,000	\$50,000
Total	\$50,000	\$50,000



State Street Reconstruction from Dianne Lane to Turkey Farm Road

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 01/16/2026

 Est. Completion Date
 08/15/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-25STU

Description

This project is a \$515,000 overlay of State Street from Dianne to Turkey Farm Road. It is a federal "STU" project with 80% STU and 20% STU funds. This budget is only for the local match.

The project is also proposed to include the village portion of Timberview; see project ST-TIMBV.

The section of State Street is 22 feet wide and 1,830 feet long. Overlay will be approx. 3" thick. Cost estimate includes edge milling, butt joints at ends, longitudinal joint seal (optional), side street return paving, and entrance wedges.

This cost estimate is for hot-mix asphalt paving.

budgeting ~1% for material testing during construction.

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

Regular maintenance of Village streets and sidewalks is vital to the community.

Project Status

Most of State Street has been constructed with PUG overlay. The latest section was Division St to Dianne Ln in 2013. MET provided pavement coring report in 2020.

This project has been added to IDOT's list of federally funded projects for IDOT FY 2026. Planned letting is January 2026. Design will be in-house.

Grant Detail

This is a federally funded project. 80/20

Our budget does not show the STU funding of ~\$415,000.

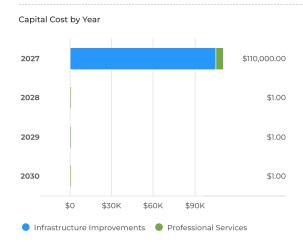
The budgeted amount is our 20% match.

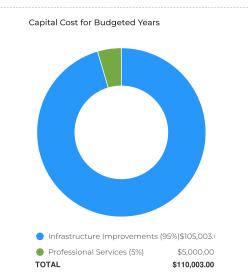
STU is not technically a grant. The Village accrues STU dollars but only on paper.

The State of IL is the bank for STU projects, and we only get billed for our portion.

Capital Cost

Total Budget (all years) Project Total \$110.003K \$110.003K





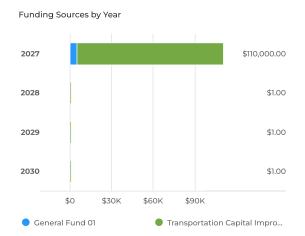
Capital Cost Breakdown						
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total	
Professional Services	\$5,000	\$0	\$0	\$0	\$5,000	
Infrastructure Improvements	\$105,000	\$1	\$1	\$1	\$105,003	
Total	\$110,000	\$1	\$1	\$1	\$110,003	

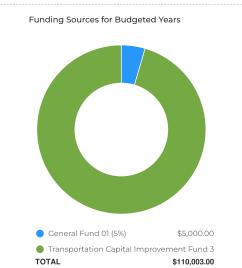
Total Budget (all years)

Project Total

\$110.003K

\$110.003K





Funding Sources Breakdown					
Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
General Fund 01	\$5,000	\$0	\$0	\$0	\$5,000
Transportation Capital Improvement Fund 35	\$105,000	\$1	\$1	\$1	\$105,003
Total	\$110,000	\$1	\$1	\$1	\$110,003

Sangamon River Biketrail Bridges Improvements

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 06/05/2023

 Est. Completion Date
 04/30/2030

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-BTBR

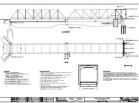
Description

Since the March 2018 bridge inspection by FG, the NE abutment of the old Truss Bridge was found to be eroding, and the bridge bearing has settled. Chastain (same SE) performed a study and report for options and gave cost estimates.

In 2023, Stark reinforced the northern abutment.

The permanent repair involves lifting the north end truss, driving piling, building reinforced footing and column, and a plan to do both sides of old limestone abutment. The main expense is lifting the truss. Also, it shows an updated budget for board replacement (20k).

Images



truss plan

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Supplemental Attachments

- Bridge inspection report 2018(/resource/cg-prod-v2/projects/documents/ff4a44c4fe82d7717254.pdf)
- Chastain report Feb 2022(/resource/cg-prod-v2/projects/documents/226ccd22765e6dc1e669.pdf)
- photo(/resource/cg-prod-v2/projects/documents/1932783180ceb7f3dd42.JPEG)

Temporary support at NE bearing, constructed 2023

Benefit to Community

Preservation of a precious historical resource.

Project Status

The outside deck support boards were replaced in 2019; study and report for the truss bridge was completed February 2022 by Chastain Associates (report is attached).

The temporary repair of the northern abutment, east side, was completed 2023.

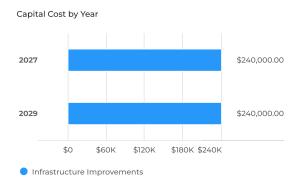
Since the permanent fix will be very expensive, we may move this further out in the budget while we observe the entire north abutment.

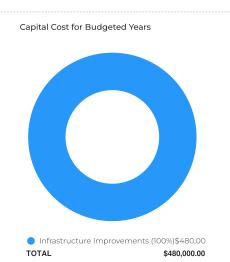
Note that the costs shown ae only for repairing the east half of the north abutment, a decision made primary due to costs.

The temporary support is very substantial; it's a beam cast in a large concrete foundation that is supporting the NE bearing of the bridge; photo also attached.

Capital Cost

Total Budget (all years) Project Total \$480K \$480K





 Capital Cost Breakdown

 Capital Cost
 FY2027
 FY2029
 Total

 Infrastructure Improvements
 \$240,000
 \$240,000
 \$480,000

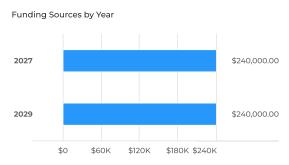
 Total
 \$240,000
 \$240,000
 \$480,000

Total Budget (all years)

Project Total

\$480K

\$480K







Transportation Capital Improvement Fund 3TOTAL \$480,000.00

Funding Sources Breakdown			
Funding Sources	FY2027	FY2029	Total
Transportation Capital Improvement Fund 35	\$240,000	\$240,000	\$480,000
Total	\$240,000	\$240,000	\$480,000



Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 12/01/2023

 Est. Completion Date
 08/08/2025

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-CHRTL

Description

Traffic analysis at this intersection shows the need for a right turn lane onto US 150 eastbound from Churchill coming from the south and a right turn lane from US 150 eastbound, turning south onto Churchill. This project involves signal modifications such as moving 2 mast arms and changing some signal heads.

The work will be scheduled to take place during summer break for the schools.

Images



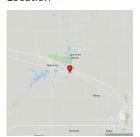
Plan

Details

Project Type New Project/Expansion

Project Lead Ellen Hedrick

Location



Benefit to Community

Relieve traffic congestion

Project Status

Coordinated with IDOT and got their review of the plans and signal modifications.

Hutchison Engineering will have final plans shortly, and we plan to bid the project in March 2025.

Total Historical

FY2026 Budget

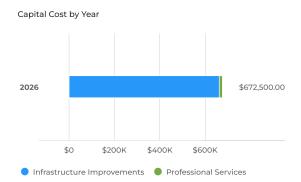
Total Budget (all years)

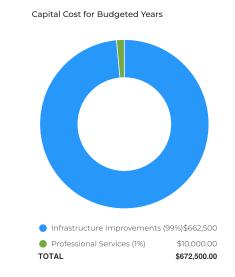
Project Total

\$672,500 \$10,000

\$672.5K

\$682.5K



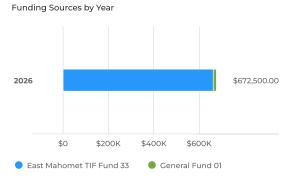


Capital Cost Breakdown						
Capital Cost	Historical	FY2026	Total			
Professional Services	\$10,000	\$10,000	\$20,000			
Infrastructure Improvements	\$0	\$662,500	\$662,500			
Total	\$10,000	\$672,500	\$682,500			

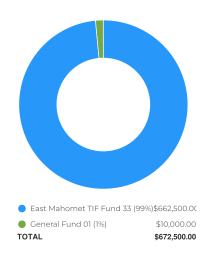
Total Historical \$10,000 FY2026 Budget \$672,500 Total Budget (all years)

\$672.5K

Project Total \$682.5K







Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
General Fund 01	\$10,000	\$10,000	\$20,000		
East Mahomet TIF Fund 33	\$0	\$662,500	\$662,500		
Total	\$10,000	\$672,500	\$682,500		



Main Street - 400 Block Reconstruction Downtown Masterplan

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 08/29/2025

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-DOWN1

Description

This is the first priority of the Downtown Master Plan that is being proposed. The funding source is intended to be the transportation levied bond that was used last for the Eastwood Drive improvements of \$878,389, \$300,000 from Commercial Core TIF, and Transportation Capital Improvement funds t(\$500,000 from FY24 and \$342,000 from FY2025) that will be transferred to Fund 36. This project involves realigning the intersection of Main and Lincoln, reconstructing the sidewalks along Main, with new pavement, permanent striping, landscaping and amenities such as benches, bike racks, festoon lighting, and audio. The sidewalk construction will make as many ADA improvements as reasonably possible in this block.

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Supplemental Attachments

Downtown Masterplan(/resource/cg-prod-v2/projects/documents/f19606711dbaad233292.pdf)

Benefit to Community

An exciting, vibrant downtown!

Project Status

Farnsworth group has completed a planning phase and design phase with work expect to begin summer 2024.

Total Historical

FY2026 Budget

Total Budget (all years)

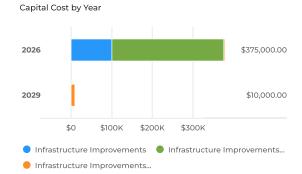
Project Total

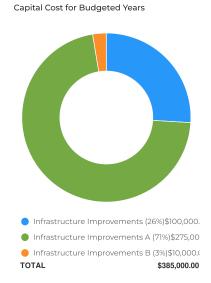
\$2,042,500

\$375,000

\$385K

\$2.428M





Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2029	Total		
Professional Services	\$17,500	\$0	\$0	\$17,500		
Professional Services A	\$25,000	\$0	\$0	\$25,000		
Infrastructure Improvements	\$1,700,000	\$100,000	\$0	\$1,800,000		
Infrastructure Improvements A	\$300,000	\$275,000	\$0	\$575,000		
Infrastructure Improvements B	\$0	\$0	\$10,000	\$10,000		
Total	\$2,042,500	\$375,000	\$10,000	\$2,427,500		

Total Historical

1

FY2026 Budget

Total Budget (all years)

u15)

Project Total

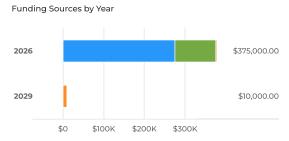
\$2,042,500

\$375,000

\$385K

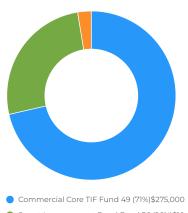
\$2.428M

Funding Sources for Budgeted Years





Transportation Capital Impro...



Commercial Core TIF Fund 49 (71%)\$275,000
 Street Improvement Bond Fund 36 (26%)\$10
 Transportation Capital Improvement Fund 3

TOTAL \$385,000.00

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2029	Total		
General Fund 01	\$17,500	\$0	\$0	\$17,500		
Transportation Capital Improvement Fund 35	\$0	\$0	\$10,000	\$10,000		
Commercial Core TIF Fund 49	\$300,000	\$275,000	\$0	\$575,000		
Street Improvement Bond Fund 36	\$1,725,000	\$100,000	\$0	\$1,825,000		
Total	\$2,042,500	\$375,000	\$10,000	\$2,427,500		



Tucker's Alley & Main Street Parking Improvements

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date 05/01/2023

Est. Completion Date 04/30/2029

Department Transportation

Form Type Capital Improvement

Request Type Transportation-Streets

Project Number ST-TUCK

Description

Improvements to Tucker's Alley, including creating parking and possibly making the alley one-way. This may involve added parallel parking on Main Street for the Schuepp building.

Waibel Farm services has made improvements and added parking behind their building.

Budgeting ~2% for material testing during construction using engineering budget.

Images



General Location Map

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Benefit to Community

Downtown business parking opportunities

Project Status

 $\label{thm:contract} The \ paving \ of \ Tucker's \ Alley \ is \ planned \ be \ included \ with \ the \ HMA \ resurfacing \ contract \ this \ fiscal \ year.$

Added parking on Main St is to be addressed in the future.

Total Historical

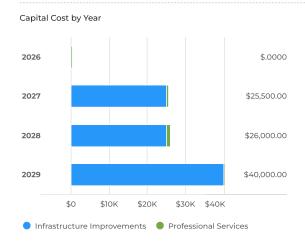
Total Budget (all years)

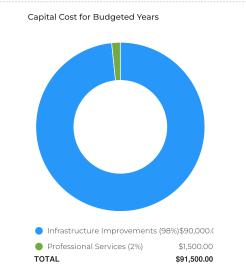
Project Total

\$10,500

\$91.5K

\$102K





Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Professional Services	\$500	\$0	\$500	\$1,000	\$0	\$2,000
Infrastructure Improvements	\$10,000	\$0	\$25,000	\$25,000	\$40,000	\$100,000
Total	\$10,500	\$0	\$25,500	\$26,000	\$40,000	\$102,000

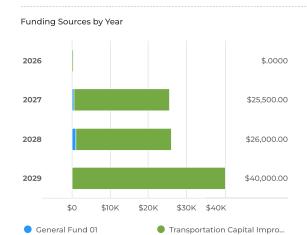
Total Historical \$10,500

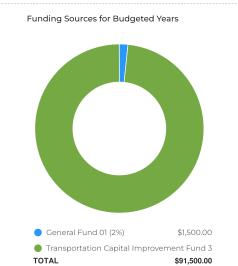
Total Budget (all years)

\$91.5K

Project Total

\$102K





Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
General Fund 01	\$500	\$0	\$500	\$1,000	\$0	\$2,000
Transportation Capital Improvement Fund 35	\$10,000	\$0	\$25,000	\$25,000	\$40,000	\$100,000
Total	\$10,500	\$0	\$25,500	\$26,000	\$40,000	\$102,000



Miscellaneous Projects

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date05/01/2023Est. Completion Date04/30/2029DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number ST-MISC

Description

This is an annual budget for miscellaneous transportation related projects and minor unplanned improvements approved by the Administrator.

Details

 Project Type
 New Project/Expansion

 Project Lead
 Patrick Brown

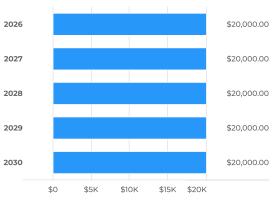
Benefit to Community

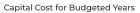
Gives flexibility

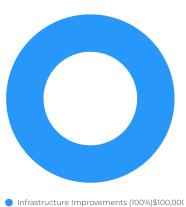
Total Historical \$20,000 FY2026 Budget \$20,000 Total Budget (all years) \$100K

Future \$100K Project Total \$220K









TOTAL \$100,000.00

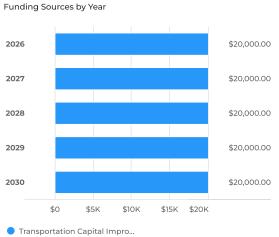
Infrastructure	Improvements

Capital Cost Breakdown											
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total			
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000			
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000			

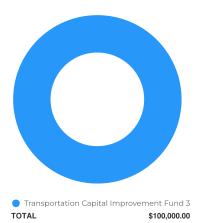
Funding Sources

Total Historical \$20,000 FY2026 Budget \$20,000 Total Budget (all years) \$100K

Future \$100K Project Total \$220K



Funding Sources for Budgeted Years



Funding Sources Breakdown										
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000		
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000		

Annual Maintenance Program - Crack Sealing

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2030

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-CRACK

Description

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.

Franklin Street is in need of crack sealing. Eastwood Drive and PCC portion of Franklin St is in need of joint sealing. Will also address Main St and service drive at Village Admin building.

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

Joint and crack sealing keeps water out of the base of pavements and helps prolong their useful life.

Project Status

Mostly caught up in areas that had not been sealed or where the sealer was old, missing or failed. We plan to do it on a semi-annual basis. The last project was in 2023.

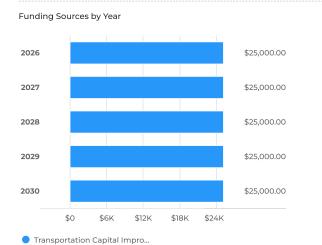
FY2026 Budget Total Budget (all years) Future Project Total \$25,000 \$125K \$125K \$250K

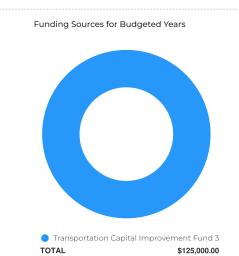


Capital Cost Breakdown										
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total			
Infrastructure Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000			
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000			

Funding Sources

FY2026 Budget Total Budget (all years) Future Project Total \$25,000 \$125K \$125K \$250K





Funding Sources Breakdown										
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total			
Transportation Capital Improvement Fund 35	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000			
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000			



Annual Pavement Marking Maintenance & Safety Upgrades

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2024

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

 Project Number
 ST-STP/SAFETY

Description

Normal maintenance is included as part of the County's striping program every year.

We will also be bidding thermoplastic pavement markings with the HMA milling and resurfacing project ST-HMA.

This item may also include safety enhancements such as speed signs and flashing cross-walk signs. In FY2025 budget included three speed signs (est. \$3,500 each).

Details

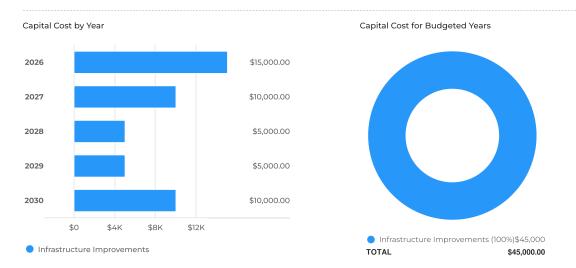
Project Type Maintenance
Project Lead Eric Crowley

Project Status

On-going annual program. In FY2020, it included modified urethane markings (mainly crosswalks). We plan to do that again in 2027.

Includes money for speed signs (2)

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$15,000 \$15,000 \$45K \$50K \$110K



Capital Cost Breakdown										
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
Infrastructure Improvements	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000		
Total	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000		

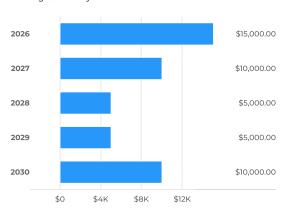
Funding Sources

Total Historical FY2026 Budget \$15,000 \$15,000

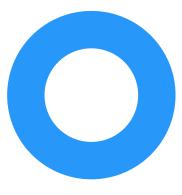
Total Budget (all years) \$45K

Future \$50K Project Total \$110K

Funding Sources by Year







Transportation Capital Improvement Fund 3

TOTAL

\$45,000.00

Transportation Capital Impro...

Funding Sources Breakdown										
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
Transportation Capital Improvement Fund 35	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000		
Total	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000		



Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 04/03/2023

 Est. Completion Date
 05/31/2027

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-23STU

Description

Division St and has ADT 3300 and PASER ratings of 5-7. Main St east to the post office has similar ratings. The roads are in fair condition and are our FY 23 project with IDOT using the STU funding.

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.

Main St. from State to PO is included in this section (was previously CIP STR-19MAIN \$70,000) PASER Ratings = 5,6, ADT = 1800-2250

This area was reconstructed as two sections in 2003 and 2005.

Crack sealing is helping keep the roads in decent shape currently, although it needs frequent cold patching.

Images



Project Location Map shows area that is not federal funding

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

These are the busiest streets that the Village maintains. It is very important to keep them in good condition.

Project Status

Construction is 100% complete. There will be one final billing to us from IDOT for our share of the cost.

It should be \$12,656.91

Will likely get carried over one more fiscal year.

Grant Detail

This is a federally funded project.

Our budget does not reflect the STU funding of \sim \$670,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL of \sim \$30,000 and a one-time Covid Relief grant from the State of IL

The budgeted amount is our 20% match plus some work that is not covered under the $80/20 \ STU$ grant

STU is not technically a grant. The Village accrues STU dollars but only on paper. The State is the bank for STU projects and we only get billed for our portion.

Capital Cost

Total Historical \$13,000

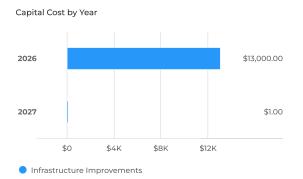
FY2026 Budget

Total Budget (all years)

Project Total \$26.001K

\$13,000

\$13.001K



Capital Cost for Budgeted Years



Infrastructure Improvements (100%)\$13,001.CTOTAL \$13,001.00

Capital Cost Breakdown									
Capital Cost	Historical	FY2026	FY2027	Total					
Infrastructure Improvements	\$13,000	\$13,000	\$1	\$26,001					
Total	\$13,000	\$13,000	\$1	\$26,001					

Funding Sources

Total Historical \$13,000

FY2026 Budget **\$13,000**

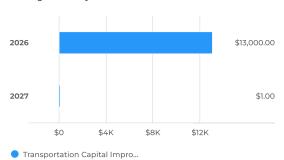
Total Budget (all years)

\$13.001K

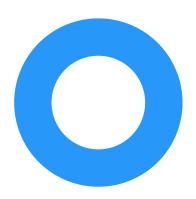
Project Total

\$26.001K

Funding Sources by Year



Funding Sources for Budgeted Years



Transportation Capital Improvement Fund 3TOTAL \$13,001.00

Funding Sources Breakdown									
Funding Sources	Historical	FY2026	FY2027	Total					
Transportation Capital Improvement Fund 35	\$13,000	\$13,000	\$1	\$26,001					
Total	\$13,000	\$13,000	\$1	\$26,001					



Concrete Street / Curb Panel Replacement in Various Locations

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date05/01/2023Est. Completion Date08/17/2029DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number ST-PCCPP

Description

PCC Patching is under MFT-PCCP in FY 2025. Requesting CIP dollars for budget overage.

Priorities for FY2026 will include Heather S of Carle and Summit Ridge Rd and several locations in Sandy Ridge.

Sandy Ridge will also be a priority for FY 2027.

The plan is alternating (or combining) PCC patching budget between (with) Transportation CIP and MFT

Budgeting 2% for material testing during construction out of the engineering dept. budget

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

project is ready to be sent to IDOT for approval as soon as the total budget is determined

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$70,000 \$280,000 \$992K \$805K \$1.867M



Capital Cost Breakdown										
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
Professional Services	\$0	\$5,000	\$2,000	\$4,000	\$4,000	\$2,000	\$5,000	\$22,000		
Infrastructure Improvements	\$70,000	\$275,000	\$150,000	\$200,000	\$200,000	\$150,000	\$800,000	\$1,845,000		
Total	\$70,000	\$280,000	\$152,000	\$204,000	\$204,000	\$152,000	\$805,000	\$1,867,000		

Funding Sources

Total Historical \$70,000

2030

\$0

Oeneral Fund 01

\$80K

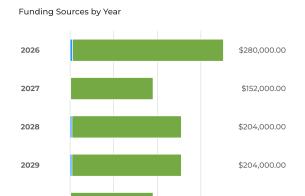
FY2026 Budget \$280,000 Total Budget (all years) \$992K

\$152,000.00

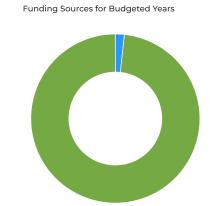
\$240K

Transportation Capital Impro...

Future \$805K Project Total \$1.867M



\$160K



Oeneral Fund 01 (2%) Transportation Capital Improvement Fund 3

\$17,000.00

TOTAL

\$992,000.00

Funding Sources Br	Funding Sources Breakdown											
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total				
General Fund 01	\$0	\$5,000	\$2,000	\$4,000	\$4,000	\$2,000	\$5,000	\$22,000				
Transportation Capital Improvement Fund 35	\$70,000	\$275,000	\$150,000	\$200,000	\$200,000	\$150,000	\$800,000	\$1,845,000				
Total	\$70,000	\$280,000	\$152,000	\$204,000	\$204,000	\$152,000	\$805,000	\$1,867,000				





Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date05/01/2024Est. Completion Date11/22/2029DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number ST-SWRR

Description

Addressing the locations that have been called out by the contractors of the Sidewalk Cutting project. Focus area for next project has not been determined

Budgeting 2% for material testing during construction from the engineering budget

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

FY2026 Budget

Total Budget (all years)

Future

Project Total

\$21,000 \$105K

\$105K

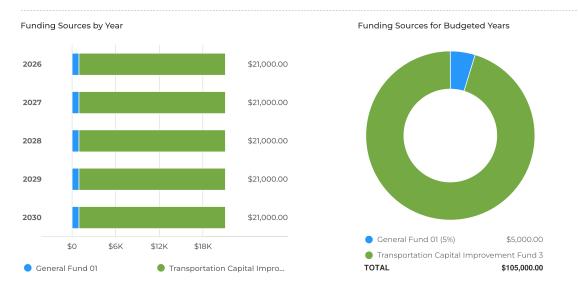
\$210K



Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$200,000
Total	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000	\$210,000

Funding Sources

FY2026 Budget Total Budget (all years) Future Project Total \$21,000 \$105K \$105K \$210K



Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$200,000
Total	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000	\$210,000



Ford F-150 Pickup Truck - Engineering

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 12/31/2029

 Department
 Engineering

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ENG-F150

Description

The Ford F150 is driven by the Engineer. Now part of our Enterprise Fleet lease program and pricing reflect the trade in value of the 2019 which reduces the lease payments.

Details

Project TypeReplacementProject LeadEllen Hedrick

Project Status

The 2022 F-150 was delivered in fall 2023 by Enterprise Fleet.

Total Historical

FY2026 Budget

Total Budget (all years)

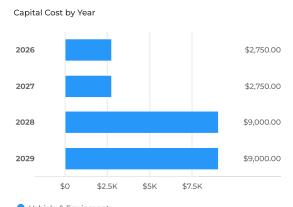
Project Total

\$2,750

\$2,750

\$23.5K

\$26.25K





Vehicle & Equipment

O Vehicle & Equipment (100%) TOTAL

\$23,500.00

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total	
Vehicle & Equipment	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250	
Total	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250	

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

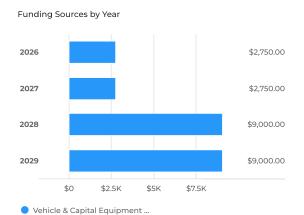
Project Total

\$2,750

\$2,750

\$23.5K

\$26.25K





Funding Sources for Budgeted Years

Vehicle & Capital Equipment Fund 34 (100%)

\$23,500.00

TOTAL

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250
Total	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250

Annual MFT Maintenance Program - HMA

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 04/29/2024

 Est. Completion Date
 09/27/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number MFT - HMA

Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the transportation system.

HMA paving this year will not be funded with the MFT; requesting funds from CIP under project ST-HMA

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

Regular maintenance of village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request did not include HMA paving.

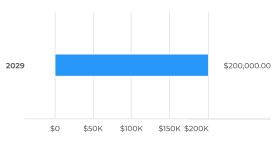
Total Historical \$194,650

Total Budget (all years)

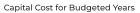
\$200K

Future \$500K Project Total \$894.65K

Capital Cost by Year



Infrastructure Improvements





TOTAL

\$200,000.00

Capital Cost Breakdown						
Capital Cost	Historical	FY2029	Future	Total		
Professional Services	\$1,000	\$0	\$0	\$1,000		
Infrastructure Improvements	\$193,650	\$200,000	\$500,000	\$893,650		
Total	\$194,650	\$200,000	\$500,000	\$894,650		

Funding Sources

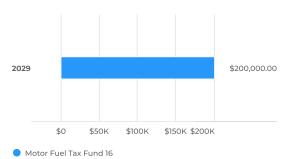
Total Historical \$194,650 Total Budget (all years)

\$200K

Future \$500K Project Total

\$894.65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2029	Future	Total			
General Fund 01	\$1,000	\$0	\$0	\$1,000			
Motor Fuel Tax Fund 16	\$193,650	\$200,000	\$500,000	\$893,650			
Total	\$194,650	\$200,000	\$500,000	\$894,650			



Annual MFT Maintenance Program - PCC Patching

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2024

 Est. Completion Date
 08/20/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number MFT-PCCPP

Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.

PCC Village streets are aging and in need of steady funding for patching.

Priorities for FY2025 will include Heather S of Carle and Summit Ridge Rd.

There is a lot of patching needed in Sandy Ridge also.

The plan is alternating PCC patching budget between Transportation CIP and MFT

Budgeting 2% for material testing during construction out of the engineering dept. budget

Images



FY 2025 PCC Patching plan

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

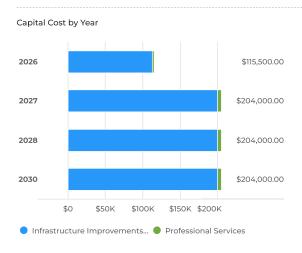
Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024. Will also request local funds in CIP under ST-PCCPP.

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$152,836 \$115,500 \$727.5K \$610K \$1.49M





Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2030	Future	Total	
Professional Services	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$10,000	\$28,000	
Infrastructure Improvements	\$130,036	\$0	\$0	\$0	\$0	\$0	\$130,036	
Infrastructure Improvements A	\$19,800	\$112,500	\$200,000	\$200,000	\$200,000	\$600,000	\$1,332,300	
Total	\$152,836	\$115,500	\$204,000	\$204,000	\$204,000	\$610,000	\$1,490,336	

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

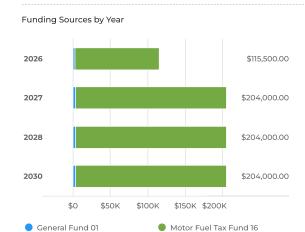
\$152,836

\$115,500

\$727.5K

\$610K

\$1.49M





Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2030	Future	Total
General Fund 01	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$10,000	\$28,000
Motor Fuel Tax Fund 16	\$149,836	\$112,500	\$200,000	\$200,000	\$200,000	\$600,000	\$1,462,336
Total	\$152,836	\$115,500	\$204,000	\$204,000	\$204,000	\$610,000	\$1,490,336



Annual MFT Maintenance Program - Micro Surfacing

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date 05/01/2024

Est. Completion Date 07/31/2030

Department Transportation

Form Type Capital Improvement

Request Type Transportation-Streets

Project Number MFT-MICRO

Description

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System

Tentative locations for next microsurfacing program are Wendover Heights streets and Thornewood Phases 1-3 HMA streets.

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

Micropaving was done in 2024 and is not planned again until 2028.

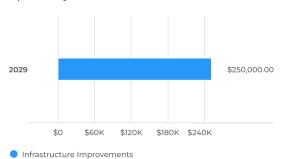
Total Historical \$200,000

Total Budget (all years)

\$250K

Future \$250K Project Total \$700K

Capital Cost by Year



Capital Cost for Budgeted Years



\$250,000.00

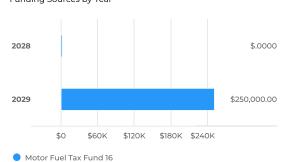
Capital Cost Breakdown						
Capital Cost	Historical	FY2029	Future	Total		
Infrastructure Improvements	\$200,000	\$250,000	\$250,000	\$700,000		
Total	\$200,000	\$250,000	\$250,000	\$700,000		

Funding Sources

Total Historical \$200,000 Total Budget (all years) \$250K

Future \$250K Project Total \$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2028	FY2029	Future	Total		
Motor Fuel Tax Fund 16	\$200,000	\$0	\$250,000	\$250,000	\$700,000		
Total	\$200,000	\$0	\$250,000	\$250,000	\$700,000		

Oil and Chip on Briarcliff Loop and Cul-de-Sacs

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date05/01/2025Est. Completion Date07/31/2025DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number MFT-BCOC

Description

Pavements were last seal coated in 2016 by the township and will be included in calendar year 2025 MFT budget.

PASER ratings for streets built in 1994 average 4.2.

It is worth noting that SVPWD did a watermain replacement project this summer (2024). The patching of open cuts through our streets was done with minimum 6" of HMA and was approved.

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Benefit to Community

This is a recently annexed subdivision that requires maintenance; the benefit will be to the subdivision residents and road users.

FY2026 Budget

Total Budget (all years)

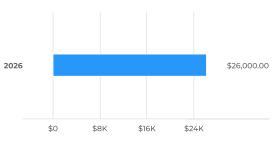
Project Total

\$26,000

\$26K

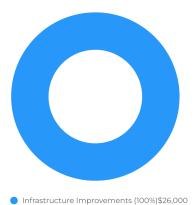
\$26K

Capital Cost by Year



Infrastructure Improvements





TOTAL \$26,000.00

Capital Cost Breakdown					
Capital Cost	FY2026	Total			
Infrastructure Improvements	\$26,000	\$26,000			
Total	\$26,000	\$26,000			

Funding Sources

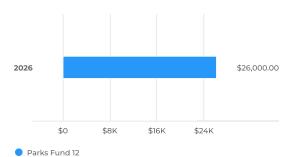
FY2026 Budget

Total Budget (all years)

Project Total

\$26,000 \$26K \$26K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	Total				
Parks Fund 12	\$26,000	\$26,000				
Total	\$26,000	\$26,000				



Annual MFT Maintenance Program - Pug Overlay Program

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 07/31/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number MFT-PUG

Description

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System

Details

Project Type Maintenance
Project Lead Eric Crowley

Supplemental Attachments

general location map(/resource/cg-prod-v2/projects/documents/c35ba8758d5ac52619dd.pdf)

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

Project bid March 20, 2025.

FY2026 Budget

Total Budget (all years)

Future

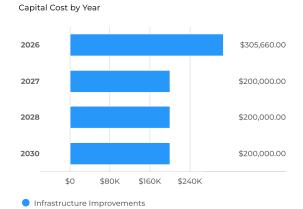
Project Total

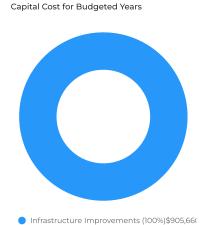
\$305,660

\$905.66K

\$500K

\$1.406M





TOTAL

\$905,660.00

Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2030	Future	Total
Infrastructure Improvements	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660
Total	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660

Funding Sources

FY2026 Budget

Total Budget (all years)

Future

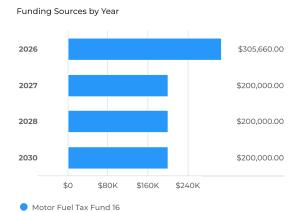
Project Total

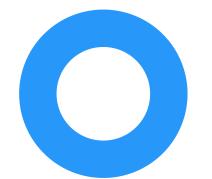
\$305,660

\$905.66K

\$500K

\$1.406M





Funding Sources for Budgeted Years

Motor Fuel Tax Fund 16 (100%) \$905,660.00 TOTAL

\$905,660.00

Funding Sources Breakdown								
Funding Sources	FY2026	FY2027	FY2028	FY2030	Future	Total		
Motor Fuel Tax Fund 16	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660		
Total	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660		

Annual MFT Maintenance Program - Oil & Chip & Seal Coat

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 07/31/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number MFT-SEAL

Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.

Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

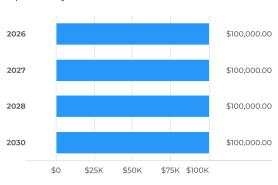
FY2026 Budget \$100,000

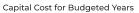
Total Budget (all years)

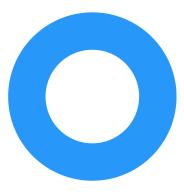
\$400K

Future \$250K Project Total \$650K

Capital Cost by Year







Infrastructure Improvements (100%)\$400,00

TOTAL

\$400,000.00

Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2030	Future	Total
Infrastructure Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000

Funding Sources

Infrastructure Improvements

FY2026 Budget

Total Budget (all years)

Future

Project Total

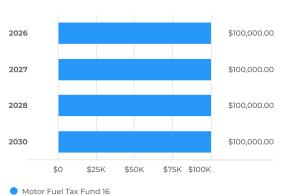
\$100,000

\$400K

\$250K

\$650K





Funding Sources for Budgeted Years



Motor Fuel Tax Fund 16 (100%) \$400,000.00TOTAL \$400,000.00

Funding Sources Breakdown								
Funding Sources	FY2026	FY2027	FY2028	FY2030	Future	Total		
Motor Fuel Tax Fund 16	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000		
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000		



Annual MFT Maintenance line items - Miscellaneous

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date01/01/2024Est. Completion Date12/30/2039DepartmentTransportationForm TypeCapital ImprovementRequest TypeTransportation-Streets

Project Number MFT-MISC

Description

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 includes:

\$44,000 for Ice Control, \$15,000 for Traffic Signal Maintenance, budgets for purchasing culvert pipe and road pack (total \$3,000) and budgets to get quotes on items such as pavement void filling (\$15,000), and sidewalk mud jacking (\$5,000).

Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of trustees and IDOT in December 2024.

Total Historical \$95,450

FY2026 Budget \$82,500

Total Budget (all years)

\$416.5K

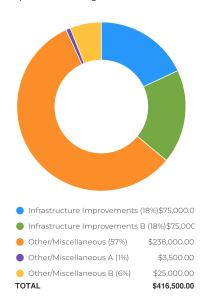
Future \$440K Project Total \$951.95K



Other/Miscellaneous B



Capital Cost for Budgeted Years

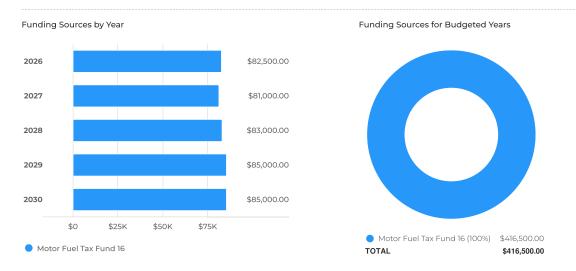


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Infrastructure Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$180,000
Infrastructure Improvements A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Infrastructure Improvements B	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$150,000
Other/Miscellaneous	\$44,000	\$44,000	\$46,000	\$48,000	\$50,000	\$50,000	\$250,000	\$532,000
Other/Miscellaneous A	\$6,450	\$3,500	\$0	\$0	\$0	\$0	\$0	\$9,950
Other/Miscellaneous B	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Total	\$95,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$951,950

Funding Sources

 Total Historical
 FY2026 Budget
 Total Budget (all years)
 Future
 Project Total

 \$98,450
 \$82,500
 \$416.5K
 \$440K
 \$954.95K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Motor Fuel Tax Fund 16	\$98,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$954,950
Total	\$98,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$954,950

Security Camera for Water & Wastewater Facilities



Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

DepartmentWaste Water OperationsForm TypeCapital Equipment

Request Type Technology
Project Number WWW-CAM

Description

Security Cameras will provide an additional level of security and help to prevent criminal activity or vandalism at key facilities.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Location



Benefit to Community

Security Cameras will make parks more safe and protect high-valued community assets.

FY2026 Budget

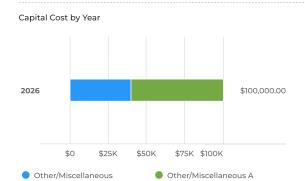
Total Budget (all years)

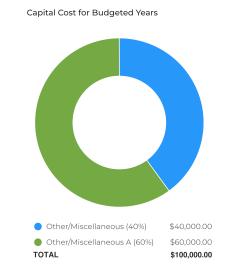
Project Total

\$100,000

\$100K

\$100K





Capital Cost Breakdown					
Capital Cost	FY2026	Total			
Other/Miscellaneous	\$40,000	\$40,000			
Other/Miscellaneous A	\$60,000	\$60,000			
Total	\$100,000	\$100,000			

Funding Sources

FY2026 Budget

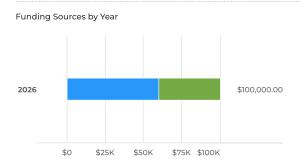
Total Budget (all years)

Project Total

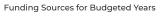
\$100,000

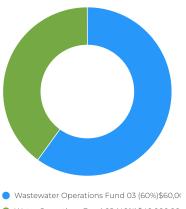
\$100K

\$100K



● Wastewater Operations Fund... ● Water Operations Fund 02





Water Operations Fund 02 (40%) \$40,000.00

TOTAL \$100,000.00

Funding Sources Breakdown						
Funding Sources	FY2026	Total				
Water Operations Fund 02	\$40,000	\$40,000				
Wastewater Operations Fund 03	\$60,000	\$60,000				
Total	\$100,000	\$100,000				





Overview

Request Owner Carole Tempel, Finance Director/Treasurer

Est. Start Date 05/01/2025

Est. Completion Date 04/30/2026

Department Water Operations

Form Type Capital Equipment

 Request Type
 Technology

 Project Number
 WWW-FLDSTUF

Description

Product Description

Intimus A0111771 Model TSI-2.5 S Folder Inserter; 5" Color Touch Screen Control Panel; Compact; Quiet Operation; Automatically Folds, Inserts and Seals Up to 4,000 Envelopes per Month

The intimus TSI is fully controlled from its newly redesigned user interface—a modern 5" color touchscreen. There's no need for skilled operators, as its easy enough for anyone to use it. Just load your documents and envelopes, and let the software guide you through the settings. Its 15-job memory enables you to store settings for all of your regular mail runs, or optimum convenience.

Key Features

- Folds, collates, inserts, seals and counts up to 22 finished envelopes per minute
- The 5" color touch screen control panel makes operation simple
- Compact and quiet, ideal solution for any office environment
- Automatically fold, insert and seal up to 4,000 envelopes per month
- Two (2) document feeders and one (1) Insert; Large Catch Tray; Insert & BRE Feeder

Specifications

- Maximum Daily Inserts: 500 inserts
- Maximum Batch Size: 150 inserts (requires 1 hour cool down between batches)
- Maximum Monthly Inserts: 4,000 inserts
- Speed: Up to 1350 envelopes / hour
- Job memory: Up to 15
- Number of feeders: 2 document feeders + 1 insert/ BRE feeder
- Document feeder capacity: 100 sheets
- Envelope feeder capacity: 100
- Fold types: Letter, single, double parallel, no fold
- Output: Catch Tray
- Paper size: Width: 5.6-8.9"; Length: 3.5-14"
- Folding capacity: up to 5 sheets
- Enclosure size: Standard BRE; max. length: 158 mm (6.22")
- Set thickness: 1.5 mm (0.06")
- secure'n'Feed double detection: Yes
- Tip to tip sealing: Yes
- Dimensions (Without catch tray) (LxDxH): 26" x 17" x 22"
- Weight: 81 lbsI

Images



Details

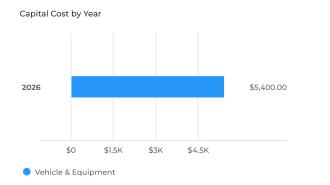
Project Type New Project/Expansion

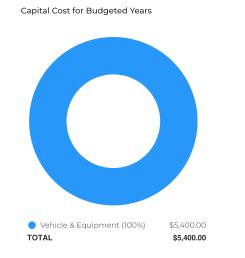
Project Lead Carole Tempel

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Capital Cost

FY2026 Budget Total Budget (all years) Project Total \$5,400 \$5.4K \$5.4K





Capital Cost Breakdown				
Capital Cost	FY2026	Total		
Vehicle & Equipment	\$5,400	\$5,400		
Total	\$5,400	\$5,400		

Funding Sources

FY2026 Budget

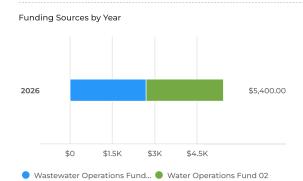
Total Budget (all years)

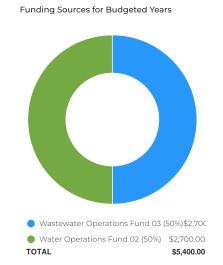
Project Total

\$5,400

\$5.4K

\$5.4K





Funding Sources Breakdown					
Funding Sources	FY2026	Total			
Water Operations Fund 02	\$2,700	\$2,700			
Wastewater Operations Fund 03	\$2,700	\$2,700			
Total	\$5,400	\$5,400			



Landscaping Roundabouts & Tree Plantings on South Mahomet Road

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-PLANT

Description

Landscaping of the original roundabout at Churchill and Bulldog has been completed. The other two roundabouts on South Mahomet Road will be completed in FY2026. Also, we have some money to include some landscaping at the SMR at Prairie View Road and additional trees along the road, and additional tree planting in future years along South Mahomet Road.

Details

Project Type New Project/Expansion

Project Lead Ellen Hedrick

Location



Benefit to Community

Beautification of roadways.

Project Status

Design work has been completed.

Total Historical

FY2026 Budget

Total Budget (all years)

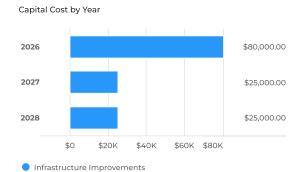
Project Total

\$125,000

\$80,000

\$130K

\$255K





TOTAL

\$130,000.00

Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	Total	
Infrastructure Improvements	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000	
Total	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000	

Funding Sources

Total Historical

FY2026 Budget

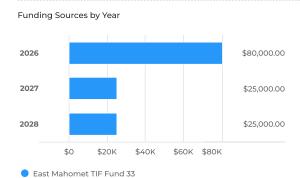
Total Budget (all years)

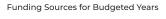
Project Total

\$125,000 \$80,000

\$130K

\$255K







TOTAL \$130,000.00

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	Total	
East Mahomet TIF Fund 33	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000	
Total	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000	

Commercial Enhancement Program

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2029

Department Economic Development
Form Type Capital Improvement

Request Type Community & Economic Development

Project Number ED-CEP

Description

A business grant program to encourage private commercial property owners within the Business District to invest in property improvements, property maintenance and beautification efforts. This program will be project-specific and either provide grant funding that may or may not require the commercial property to provide its own funding for the project. Potential projects include, but are not limited to, demolitions of structures, site and building improvements, parking lot improvements, lighting compliance, landscaping, signs and sign compliance, or other similar projects. The goals of this program are to improve economic development for the community and improve property values, as well as retain or grow jobs for commercial business.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

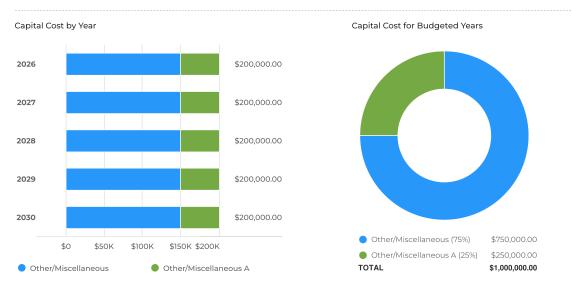
Benefit to Community

Economic Development.

Project Status

The business district tax will help with funding this program for those properties that fall within that area.

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$125,000 \$200,000 \$1M \$1M \$2.125M



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Other/Miscellaneous	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,625,000
Other/Miscellaneous A	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Total	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,125,000

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

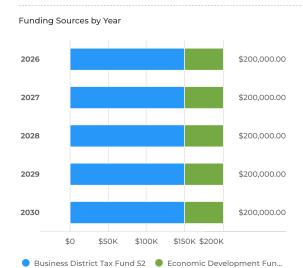
\$125,000

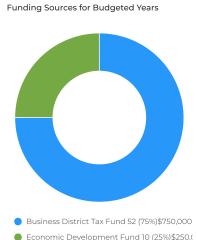
\$200,000

\$1M

\$1M

\$2.125M





Economic Development Fund 10 (25%)\$250,(

TOTAL

\$1,000,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Economic Development Fund 10	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$625,000
Business District Tax Fund 52	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
Total	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,125,000



Copier - Administration Building

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 03/01/2024

 Est. Completion Date
 06/28/2024

 Department
 Administration

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

 Project Number
 AD-COPIER

Description

The copier was replaced in July 2024 (FY2025). A copier (technology) should be replaced every five years. Our time to replace this current copier will be July 2029 (FY2030).

Details

Project Type Replacement
Project Lead Patrick Brown

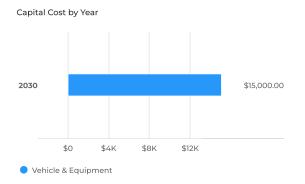
Location

Address: 503 East Main Street



Capital Cost

Total Historical Total Budget (all years) Future Project Total \$12,000 \$15K \$15K \$42K



Vehicle & Equipment (100%) TOTAL S15,000.00 \$15,000.00

Capital Cost Breakdown						
Capital Cost	Historical	FY2030	Future	Total		
Vehicle & Equipment	\$12,000	\$15,000	\$15,000	\$42,000		
Total	\$12,000	\$15,000	\$15,000	\$42,000		

Funding Sources

Total Historical Total Budget (all years)

Future

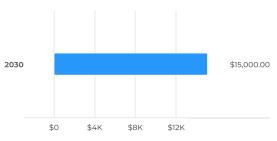
Project Total

\$12,000 \$15K

K \$15K

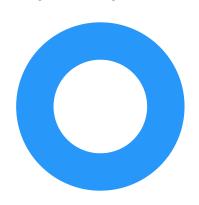
\$42K

Funding Sources by Year



O Vehicle & Capital Equipment ...





Vehicle & Capital Equipment Fund 34 (100%)

TOTAL

\$15,000.00

Funding Sources Breakdown						
Funding Sources	Historical	FY2030	Future	Total		
Vehicle & Capital Equipment Fund 34	\$12,000	\$15,000	\$15,000	\$42,000		
Total	\$12,000	\$15,000	\$15,000	\$42,000		

Carpet-Board Room

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Administration

 Form Type
 Capital Improvement

 Request Type
 Administration

 Project Number
 AD-CARP

Description

The carpet in the boardroom is original to the building, constructed in 1993. This has been delayed for several years. The cost quoted in 2022 was \$4,588.03, but it will be estimated higher in future years. The boardroom is 864 sq ft. We may delay another year.

Details

Project Type Replacement
Project Lead Patrick Brown

Location

Address: 503 East Main Street



Project Status

We replaced the carpet in the basement in spring 2022.

Total Historical

FY2026 Budget

Total Budget (all years)

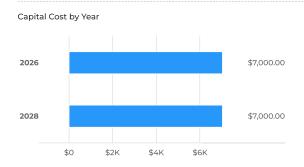
Project Total

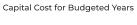
\$7,000

\$7,000

\$14K

\$21K







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\$14,000.00

Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2028	Total		
Building & Facility Improvements	\$7,000	\$7,000	\$7,000	\$21,000		
Total	\$7,000	\$7,000	\$7,000	\$21,000		

Funding Sources

Oeneral Fund 01

Building & Facility Improvem...

Total Historical \$7,000

FY2026 Budget

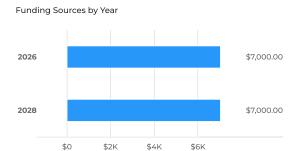
Total Budget (all years)

Project Total

\$7,000

\$14K

\$21K



Funding Sources for Budgeted Years



\$14,000.00

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2028	Total		
General Fund 01	\$7,000	\$7,000	\$7,000	\$21,000		
Total	\$7,000	\$7,000	\$7,000	\$21,000		



Computer Equipment - Code Compliance

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2023

 Est. Completion Date
 06/30/2027

 Department
 Code Compliance

 Form Type
 Capital Equipment

 Request Type
 Technology

Project Number CC-COM

Description

We replace computers every five years to keep up with technology and operating efficiencies. This budget covers Code Compliance Manager, Code Compliance Inspector, Administrative Assistant, and a department laptop.

Details

Project Type Replacement
Project Lead TJ Vance

Location



Benefit to Community

It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.

Project Status

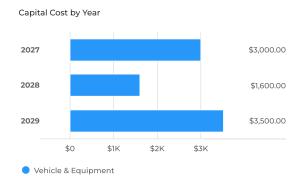
The Code Compliance Manager computer was replaced in the fall of 2021. It is due to be replaced in the fall of 2026 (FY27).

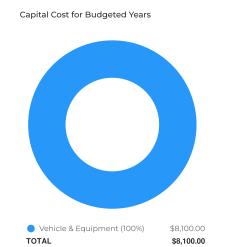
The Code Inspector's computer was new in the spring of 2022 (i7). It is due to be replaced in the spring of 2027, but will be delayed until summer 2027 (FY28) to spread replacements out.

The Administrative Assistant's computer was replaced in late summer 2023. It will be due to be replaced in the fall of 2028 (FY29).

The shared laptop is purchased in the summer of 2023 (FY24). It will be due for replacement in the summer of 2028 (FY29).

Total Budget (all years) Future Project Total \$8.1K \$8K \$16.1K

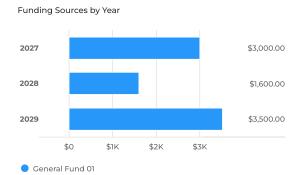




Capital Cost Breakdown							
Capital Cost	FY2027	FY2028	FY2029	Future	Total		
Vehicle & Equipment	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100		
Total	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100		

Funding Sources

Total Budget (all years) Future Project Total \$8.1K \$8K \$16.1K



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	FY2027	FY2028	FY2029	Future	Total		
General Fund 01	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100		
Total	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100		

Administration Building Addition

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2027

 Department
 Administration

 Form Type
 Capital Improvement

 Request Type
 Administration

 Project Number
 AD-ADD

Description

The Village has reached our capacity for employee space in the current Administration building. We have options which include expanding the current building north to create a street wall blending in with the downtown and to the south and west with a total of 6000 sq ft. Estimates were originally based on a \$278 sq ft expansion, \$138 remodel and \$47 basement plus \$20K for demolition, but there now has a significant inflationary escalation added to the cost.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Location



Benefit to Community

We are out of space for employees and will need to be expanded in order to meet the needs of the community.

Grant Detail

We will need grant funding or another source for the repayment of a bond in order to make this project a reality.

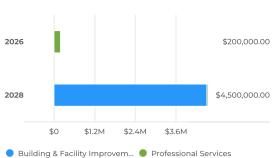
Total Historical \$200,000

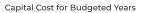
FY2026 Budget **\$200,000**

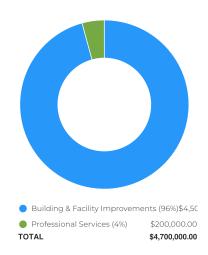
Total Budget (all years) \$4.7M

Project Total \$4.9M

Capital Cost by Year







Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2028	Total			
Professional Services	\$200,000	\$200,000	\$0	\$400,000			
Building & Facility Improvements	\$0	\$0	\$4,500,000	\$4,500,000			
Total	\$200,000	\$200,000	\$4,500,000	\$4,900,000			

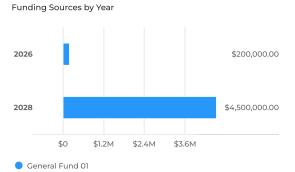
Funding Sources

Total Historical \$200,000

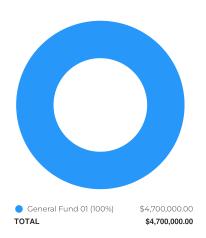
FY2026 Budget **\$200,000**

Total Budget (all years) \$4.7M

Project Total \$4.9M



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2028	Total		
General Fund 01	\$200,000	\$200,000	\$4,500,000	\$4,900,000		
Total	\$200,000	\$200,000	\$4,500,000	\$4,900,000		





Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/12/2025

 Est. Completion Date
 12/31/2027

 Department
 Administration

 Form Type
 Capital Equipment

 Request Type
 Technology

 Project Number
 AD-SERVER

Description

It is recommended that servers are replaced every five years, but if they are working fine with limited issues, we can stretch the replacement to six years if necessary. We have our main primary server and our financial system server (Civic). It was installed in April 2020 and paid for in May 2020 (FY2021). The five-year replacement point will be May 2025 (FY2026), but the condition is great so we are delaying replacement a year to FY2027. The main server was replaced in late November 2022 but not online until January 2023. The five-year replacement for the main server is planned for December 2027.

Details

Project Type Replacement
Project Lead Patrick Brown

Location

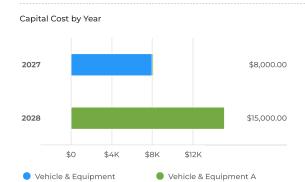


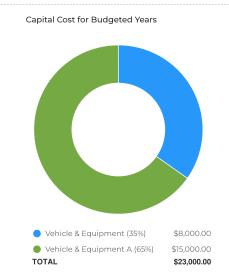
Total Budget (all years)

Project Total

\$23K

\$23K





Capital Cost Breakdown						
Capital Cost	FY2027	FY2028	Total			
Vehicle & Equipment	\$8,000	\$0	\$8,000			
Vehicle & Equipment A	\$0	\$15,000	\$15,000			
Total	\$8,000	\$15,000	\$23,000			

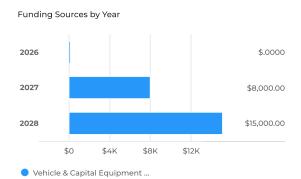
Funding Sources

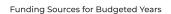
Total Budget (all years)

Project Total

\$23K

\$23K







Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	Total		
Vehicle & Capital Equipment Fund 34	\$0	\$8,000	\$15,000	\$23,000		
Total	\$0	\$8,000	\$15,000	\$23,000		

SUV Vehicle - Administration

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 01/01/2024

 Est. Completion Date
 04/30/2024

 Department
 Administration

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number AD-SUV

Description

The cost to lease a new mid-size SUV that will replace the 2022 Ford F-150 for Administration, which will be transferred to the Code Compliance budget in FY2026 since Code Compliance now has two full-time inspectors. The SUV will be part of our Enterprise Fleet lease program. Vehicles are expected to be traded every three years when the market settles down.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Project Status

The F-150 arrived in the fall of 2023. We ordered a 2025 Chevy Blazer in October 2024, and it is due in late summer/early fall 2025.

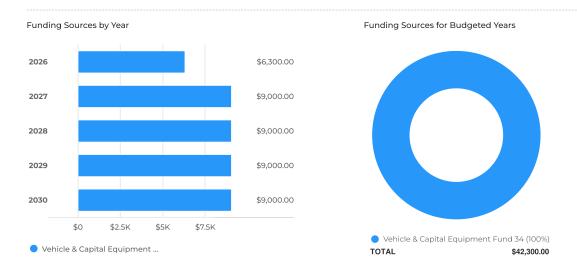
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$9,000 \$6,300 \$42.3K \$45K \$96.3K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300
Total	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300

Funding Sources

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$9,000 \$6,300 \$42.3K \$45K \$96.3K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300
Total	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300



Apple iPad Replacement

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2028

 Est. Completion Date
 05/30/2028

 Department
 Administration

 Form Type
 Capital Equipment

 Request Type
 Technology

 Project Number
 AD-IPAD

Description

The current iPads for board members and the Administrator were purchased in May 2022. They will be five years old when we plan to replace them in May 2027 (FY28). This is consistent with a recommendation from most technology experts that recommends replacement of tablets every four to five years. We have scheduled for a replacement for five years but may move up to May 2026, depending on technology.

Details

Project TypeReplacementProject LeadPatrick Brown

Project Status

We last replaced the board member's IPADS in May 2022 (FY2023) with Apple iPad Air 10.9" 64GB (2022 model).

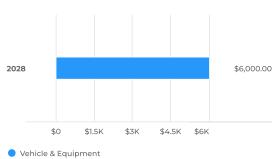
Total Budget (all years)

Project Total

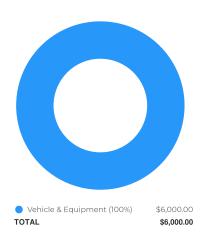
\$6K

\$6K

Capital Cost by Year



Capital Cost for Budgeted Years



\$6,000

Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$6,000	\$6,000

\$6,000

Funding Sources

Total Budget (all years)

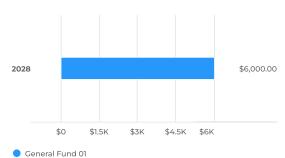
Project Total

\$6K

Total

\$6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2028	Total			
General Fund 01	\$6,000	\$6,000			
Total	\$6,000	\$6,000			

Village Property Improvements

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2024

 Department
 Administration

 Form Type
 Capital Improvement

 Request Type
 Administration

 Project Number
 AD-GREEN

Description

Continued minor improvements/upgrades will be an ongoing planned expense for the Village's Freedom Plaza and adjacent Villageowned property in the downtown area.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Location



Benefit to Community

Improvement of open space lands.

Project Status

We continue to budget funds for miscellaneous improvements to the adjacent Freedom Plaza to the Administration Building.

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

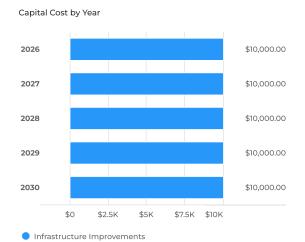
\$20,000

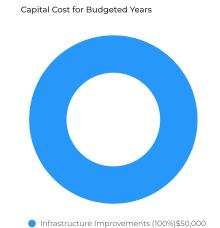
\$10,000

\$50K

\$50K

\$120K





\$50,000.00

Capital Cost Breakdown **Capital Cost** Historical FY2026 FY2027 FY2028 FY2029 FY2030 **Future** Total Infrastructure Improvements \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$50,000 \$120,000 \$20,000 Total \$10,000 \$10,000 \$120,000 \$10,000 \$10,000 \$10,000 \$50,000

Funding Sources

Total Historical \$20,000 FY2026 Budget \$10,000

Total Budget (all years)

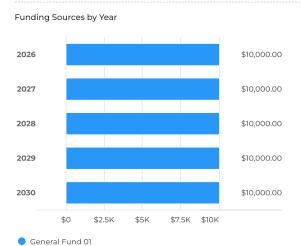
\$50K

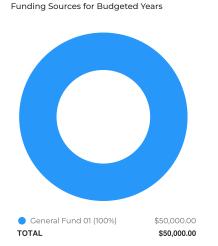
Future

Project Total

\$50K \$120K

TOTAL





Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000
Total	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000



Computer Equipment - Administration

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 10/02/2023

 Est. Completion Date
 11/01/2023

 Department
 Administration

 Form Type
 Capital Equipment

 Request Type
 Technology

Project Number AD-COM

Description

The policy is to replace computers every five years for staff, which includes Clerk, Collector, Accounting Assistant, Finance Director, Administrator, Village President, and any shared use/loaner laptops for remote access.

Details

Project Type Replacement
Project Lead Patrick Brown

Location



Benefit to Community

It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.

Project Status

Administrator laptop (new) in November 2020 and is due to be replaced in November 2025 (FY26). Administration Loaner laptop #2 was new in November 2020 and is due to be replaced in November 2025 (FY26). The Finance Director was replaced in the fall of 2021 and is due for replacement in the fall of 2026 (FY27). The Accounting Assistant (\$1500) was replaced in the summer of 2022, and it will be replaced in summer 2027 (FY28). The Mayor's laptop (\$2500) was replaced in the spring of 2023, and it will be replaced in spring 2028 (FY28). The Clerk was replaced in March 2024 and planned again for spring 2029 (FY29). The Administrator was replaced in March 2024 (early due to issues) and planned again for spring 2029 (FY29). The Collector was replaced in March 2025 (FY25) and will be due again in spring 2030 (FY30). Administration loaner laptop #1 was replaced in April 2025 (FY25) and is due to be replaced in April 2030 (FY30). All other departments will handle their own planning and replacement of their equipment budgets.

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

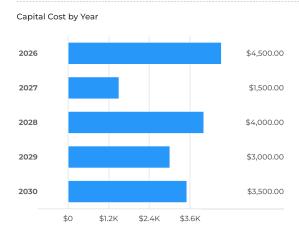
\$3,500

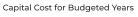
\$4,500

\$16.5K

\$16.5K

\$36.5K







Vehicle & Equipment

TOTAL

\$16,500.00

Capital Cost Breakdown									
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Vehicle & Equipment	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500	
Total	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500	

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

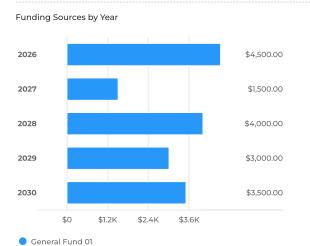
Future

Project Total

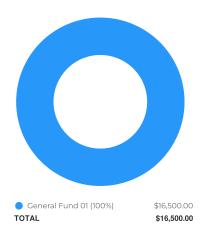
\$3,500 \$4,500 \$16.5K

\$16.5K

\$36.5K



Funding Sources for Budgeted Years



Funding Sources Breakdown										
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
General Fund 01	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500		
Total	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500		

Entry Gateways, Wayfinding and Placemaking

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2026

 Department
 Economic Development

 Form Type
 Capital Improvement

Request Type Community & Economic Development

Project Number ED-WAYSIGN

Description

Wayfinding signage will be added in key areas throughout the community and will be phased in over a few years as priorities are determined. The cost estimate includes design work. The opening of the tennis courts at Division on Main Street included land at the northeast corner of that intersection. This area can be used to identify the "entrance" to the school campuses of State Street (north) and the downtown (east) for all traffic from south Mahomet and Route 47 north. Wayfinding at the 150/Division signalized intersection and the Division/Main St intersection will enhance the area. The budget for design concepts and construction in FY26 is \$50,000.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Benefit to Community

Safety, efficiency and aesthetic benefits.

Project Status

All three hallmark entrance signs have been installed.

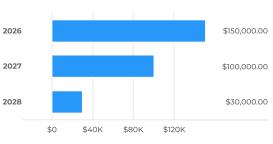
Total Historical \$105,000

FY2026 Budget \$150,000

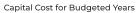
Total Budget (all years) \$280K

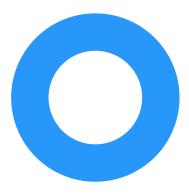
Project Total \$385K

Capital Cost by Year



Building & Facility Improvem...





Building & Facility Improvements (100%)\$280

TOTAL

\$280,000.00

Capital Cost Breakdown									
Capital Cost Historical FY2026 FY2027 FY2028 Total									
Professional Services	\$15,000	\$0	\$0	\$0	\$15,000				
Building & Facility Improvements	\$90,000	\$150,000	\$100,000	\$30,000	\$370,000				
Total	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000				

Funding Sources

Total Historical \$105,000

FY2026 Budget

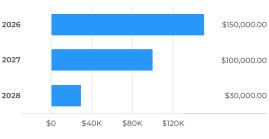
Total Budget (all years)

ears) Project Total \$385K

\$150,000

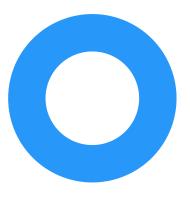
\$280K

Funding Sources by Year



Economic Development Fun...

Funding Sources for Budgeted Years



Economic Development Fund 10 (100%)\$28CTOTAL \$280,000.00

Funding Sources Breakdown								
Funding Sources Historical FY2026 FY2027 FY2028 Total								
Economic Development Fund 10	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000			
Total	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000			



Downtown Commercial Core Facade Improvement Program

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2025

Department Economic Development
Form Type Capital Improvement

Request Type Community & Economic Development

Project Number ED-FACADE

Description

To encourage private business and commercial building owners to invest in facade maintenance and beautification efforts, a program that provides matching funds for such investments is based on a 50/50 match. This program is expanding in geography and in future years some expenses may be eligible through TIF funds. However, until that fund is sufficiently funded, economic development funds will continue to be utilized to support a very successful program. The program is implemented by the village administrator and mayor. The program has been expanded beyond the facade to include improvements to the dooryards along Main Street, the outdoor private property that is part of the outdoor public experience. The program is also open to businesses in the entirety of the downtown TIF, so more money is being earmarked than in prior years.

Images



Eligiblity Map

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Location



Supplemental Attachments

Facade Program(/resource/cg-prod-v2/projects/documents/9e7f47532a7ff779c2bb.pdf)

Benefit to Community

Aesthetic and functional improvements to the exterior of buildings and sites will generate momentum and interest in the revitalization of the downtown and in particular the movement toward the public experience of the public lands and space.

Facades are part of the public experience and changes are encouraged to existing buildings in the downtown master plan. TIF Funds or Business District Funds can be used as a founding source in the future.

Capital Cost

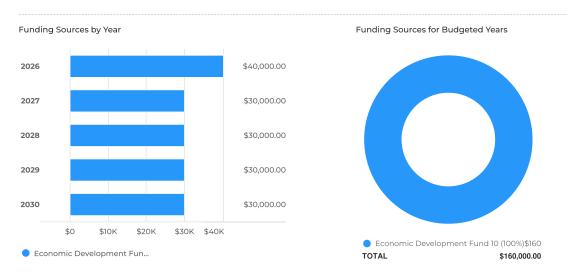




Capital Cost Breakdown									
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Other/Miscellaneous	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000	
Total	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000	

Funding Sources

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$40,000 \$40,000 \$160K \$150K



Funding Sources Breakdown									
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Economic Development Fund 10	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000	
Total	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000	

PD SQ 11 (LEASED)

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 04/30/2024

 Est. Completion Date
 04/30/2030

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 11

Description

New Squad - Sq 11 (A LEASED VEHICLE).

Another squad needs to be added to the fleet to accommodate the additional officers added to the department, maintenance schedules, and training requirements. Leasing the vehicle allows the department to obtain multiple squads with about the same dollars as purchasing one. This squad would be a Ford Police Interceptor and placed on the normal 5 year lease replacement schedule.

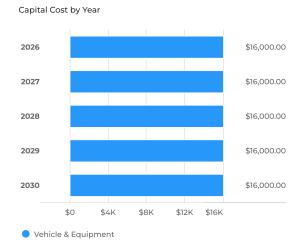
The first year price will include two in car radios (+/- \$5,000), a radar unit (\$1,500), an Axon Fleet 3 camera system (+/- \$5,000), and other incidental pieces of equipment (\$500).

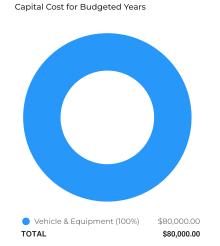
Details

Project Type Changed
Project Lead Mike Metzler

Capital Cost

FY2026 Budget Total Budget (all years) Future Project Total \$16,000 \$80K \$80K \$160K

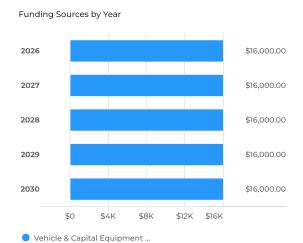


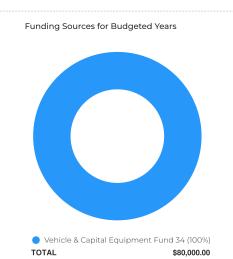


Capital Cost Breakdown									
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total		
Vehicle & Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000		
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000		

Funding Sources

FY2026 Budget Total Budget (all years) Future Project Total \$16,000 \$80K \$80K \$160K





\$16,000

\$80,000

\$160,000

Funding Sources Breakdown **Funding Sources** FY2026 FY2027 FY2028 FY2029 FY2030 **Future** Total Vehicle & Capital Equipment Fund 34 \$16,000 \$16,000 \$160,000 \$16,000 \$16,000 \$16,000 \$80,000

\$16,000

\$16,000

\$16,000

\$16,000



Louvers Replacement - Headworks Building

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-LOUVER

Description

The vent louvers on the headwords building are in need of replacing. The louvers that were installed when the wastewater plant expansion took place are aluminum. Over time the aluminum has deteriorated.

The plan is to replace the aluminum louvers with fiberglass or composite louvers.

The \$30,000 cost estimate is based on brief internet searches and "best guess".

Details

Project TypeReplacementProject LeadJason Heid

Project Status

A meeting is scheduled with Langendorf Supply for the week of February 24, 2025, to get a better estimate for the louver replacement.

FY2026 Budget

Total Budget (all years)

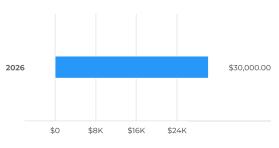
Project Total

\$30,000

\$30K

\$30K

Capital Cost by Year



Infrastructure Improvements

Capital Cost for Budgeted Years



\$30,000.00 TOTAL

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

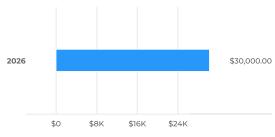
FY2026 Budget

Total Budget (all years)

Project Total

\$30,000 \$30K \$30K

Funding Sources by Year



Wastewater Capital Improve...

Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (*)

TOTAL \$30,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Wastewater Capital Improvement Fund 04	\$30,000	\$30,000
Total	\$30,000	\$30,000

Bike Path Small Walking Bridge Board Maintenance

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Request Groups
 Street & Alley

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-LILBRIDGE

Description

The walk boards on the small bridge on the bike path have shrunk over time, creating gaps. The boards are custom size, therefore staff is unsure of the cost of replacement boards.

Also, having been under that bridge once myself, I am unsure at this time if our staff can perform this maintenance, or if this will need to be contracted by an outside source.

The \$30,000 cost estimate is "best guess" for material and labor.

Details

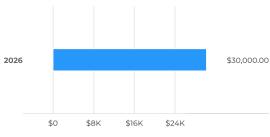
Project TypeMaintenanceProject LeadEric Crowley

Capital Cost

FY2026 Budget Total Budget (all years) \$30,000 \$30K

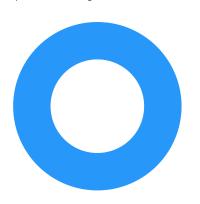
Project Total \$30K

Capital Cost by Year



Infrastructure Improvements

Capital Cost for Budgeted Years



Infrastructure Improvements (100%)\$30,000TOTAL \$30,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

FY2026 Budget

Total Budget (all years)

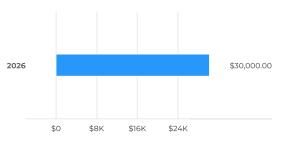
Project Total

\$30,000

\$30K

\$30K





Transportation Capital Impro...





Transportation Capital Improvement Fund 3TOTAL \$30,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Transportation Capital Improvement Fund 35	\$30,000	\$30,000
Total	\$30,000	\$30,000



Parks Maintenance Building Expansion

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 02/01/2031

 Est. Completion Date
 02/01/2032

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-Maintenance

Description

The Current Parks Maintenance Building was inherited in 2007 with the acquisition of the Bridle Leash Park property. Staff anticipates the need for future expansion to continue to provide the same level of services for our community growing demand of services and expected growth in the parks and recreation department. Additional park acquisition and facility construction and maintenance needs will arise as the community and department grows. The current maintenance shed was originally constructed in the 1970s for housing the Lotz family horse stables. Staff has renovated and improved the site year over year and has made the building a very functional and efficient base for housing all park maintenance equipment, shop needs and recreation equipment storage. The need to expand is expected and inevitable. Expansion of the current site and building is the likely the best and most economical long term planning steps.

Details

 Project Type
 New Project/Expansion

 Project Lead
 Dan Waldinger

Benefit to Community

Park maintenance facilities benefit communities by keeping parks and staff safe, healthy, and attractive. This improves the quality of life for residents and contributes to the economic and environmental well-being of the community.

Project Status

The current maintenance shed was originally constructed in the 1970s for housing the Lotz family horse stables. Staff has renovated and improved the site year over year and has made the building a very functional and efficient base for housing all park maintenance equipment, shop needs and recreation equipment storage

Grant Detail

No anticipated grants

Total Budget (all years)

Future

Project Total

N/A

\$1.1M

\$1.1M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown			
Capital Cost	FY2030	Future	Total
Professional Services	\$0	\$100,000	\$100,000
Building & Facility Improvements	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,100,000	\$1,100,000

Funding Sources

Total Budget (all years)

Future

Project Total

N/A

\$1.1M

\$1.1M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown				
Funding Sources	FY2030	Future	Total	
Parks Fund 12	\$0	\$1,100,000	\$1,100,000	
Total	\$0	\$1,100,000	\$1,100,000	

Sanitary Sewer Televising

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-SEWERTV

Description

Televising of sanitary sewers to find bad sections.

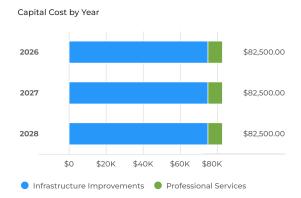
Details

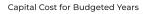
Project TypeMaintenanceProject LeadJason Heid

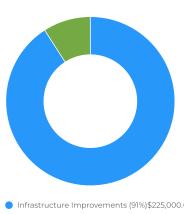
Capital Cost

 FY2026 Budget
 Total Budget (all years)
 Future
 Project Total

 \$82,500
 \$247.5K
 \$82.5K
 \$330K



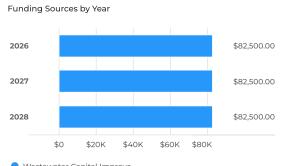




Infrastructure Improvements (91%)\$225,000.0
 Professional Services (9%) \$22,500.00
 TOTAL \$247,500.00

Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	Future	Total
Professional Services	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Infrastructure Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Total	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000

FY2026 Budget Total Budget (all years) Future Project Total \$82.5K \$330K \$82,500 \$247.5K







TOTAL	\$247,500.00

Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	FY2028	Future	Total
Wastewater Capital Improvement Fund 04	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000
Total	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000



Pinch Valve & Actuators Replacement - WWTP

Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 05/01/2025 Est. Completion Date 04/30/2026

Department Sewer Capital Improvements Form Type Capital Improvement

Request Type Wastewater

Project Number WW-SPPINCHVALVE

Description

Replacing the actuator that operate the waste activate sludge flow to the digestor. $\frac{1}{2}$

Details

Project Type Replacement Project Lead Jason Heid

Capital Cost

FY2026 Budget

Total Budget (all years)

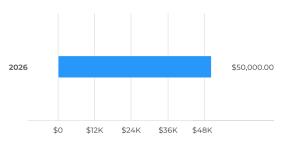
Project Total

\$50,000

\$50K

\$50K





Infrastructure Improvements

Capital Cost for Budgeted Years



• Infrastructure Improvements (100%)\$50,000

TOTAL \$50,000.00

Capital Cost Breakdown			
Capital Cost	FY2026	Total	
Infrastructure Improvements	\$50,000	\$50,000	
Total	\$50,000	\$50,000	

FY2026 Budget

Total Budget (all years)

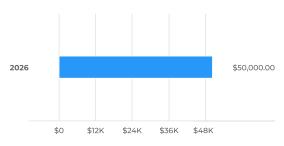
Project Total

\$50,000

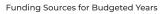
\$50K

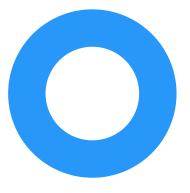
\$50K





Wastewater Capital Improve...





Wastewater Capital Improvement Fund 04 (TOTAL \$50,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Wastewater Capital Improvement Fund 04	\$50,000	\$50,000
Total	\$50,000	\$50,000

Generator Replacement at Buckthorn Lift Station

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2027

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-BUCKGEN

Description

The generator at Buckthorn lift station is over 30 years old and in need of replacement.

We have all the generators serviced annually, and the service company is having difficulty finding proper parts as needed.

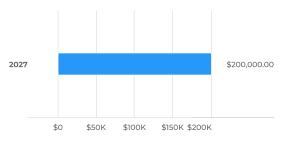
Details

Project TypeReplacementProject LeadJason Heid

Capital Cost

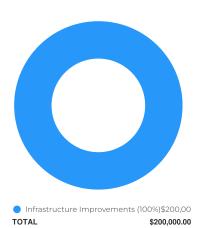
Total Budget (all years) Project Total \$200K

Capital Cost by Year



Infrastructure Improvements

Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Infrastructure Improvements	\$200,000	\$200,000
Total	\$200,000	\$200,000

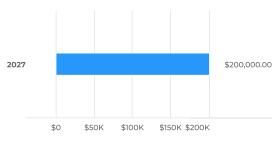
Total Budget (all years)

Project Total

\$200K

\$200K





Wastewater Capital Improve...

Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (TOTAL \$200,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Wastewater Capital Improvement Fund 04	\$200,000	\$200,000
Total	\$200,000	\$200,000



Replacement of the Riverview Lift Station

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-RIVIEWLS

Description

The Riverview lift station is well over 20 years old and in need of replacement.

Details

Project TypeReplacementProject LeadJason Heid

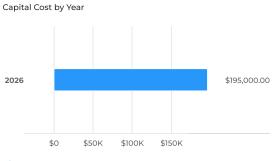
Capital Cost

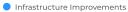
Total Historical FY2026 Budget 175,000 \$195,000

Total Budget (all years)

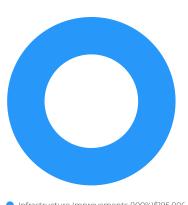
\$195K \$370K

Project Total





Capital Cost for Budgeted Years



Infrastructure Improvements (100%)\$195,000TOTAL \$195,000.00

Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$175,000	\$195,000	\$370,000
Total	\$175,000	\$195,000	\$370,000

Total Historical

FY2026 Budget

Total Budget (all years)

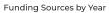
Project Total

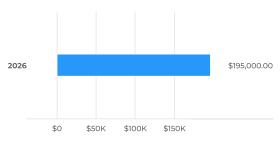
\$175,000

\$195,000

\$195K

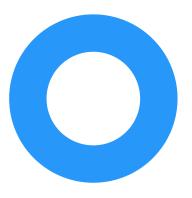
\$370K





Wastewater Capital Improve...





 Wastewater Capital Improvement Fund 04 (TOTAL \$195,000.00

Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
Wastewater Capital Improvement Fund 04	\$175,000	\$195,000	\$370,000		
Total	\$175,000	\$195,000	\$370,000		

Water plant outside tank painting

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/01/2025

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

Request Type Water

Project Number W-TANKPAINT

Description

The outside iron removal from storage tanks at the Water Treatment Plant need painting to reduce the chance of corrosion.

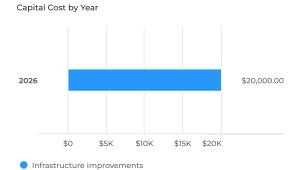
Details

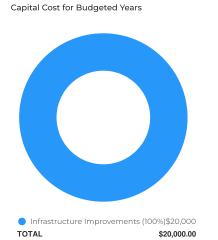
Project Type Maintenance
Project Lead Eric Crowley

Project Status

Staff has recieved one quote for a cost of \$19,440.00

Capital Cost





Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Future	Total	
Infrastructure Improvements	\$20,000	\$20,000	\$65,000	\$105,000	
Total	\$20,000	\$20,000	\$65,000	\$105,000	

Total Historical \$20,000

FY2026 Budget

Total Budget (all years)

Future

Project Total

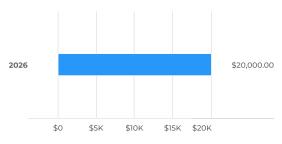
\$20,000

\$20K

\$65K

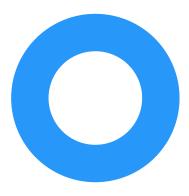
\$105K





Water Capital Improvement ...

Funding Sources for Budgeted Years



• Water Capital Improvement Fund 05 (100%)

TOTAL

\$20,000.00

Funding Sources Breakdown				
Funding Sources	Historical	FY2026	Future	Total
Water Capital Improvement Fund 05	\$20,000	\$20,000	\$65,000	\$105,000
Total	\$20,000	\$20,000	\$65,000	\$105,000



3500 / 350 Class Truck #206

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 07/01/2024

 Est. Completion Date
 04/30/2029

 Department
 Transportation

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ST-206TRUCK

Description

Yearly lease costs for a 3500 / 350 class truck.

Details

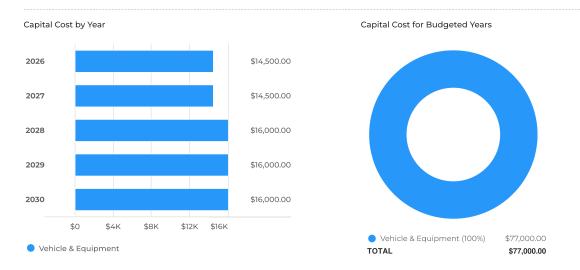
Project TypeReplacementProject LeadEric Crowley

Project Status

Transpotation took delivery of the lease truck in November 2024.

Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$15,500 \$14,500 \$77K \$85K \$177.5K



Capital Cost Breakdo	wn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500
Total	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500

Total Historical FY2026 Budget Total Budget (all years)

Future

Project Total

\$15,500

\$14,500

\$77K

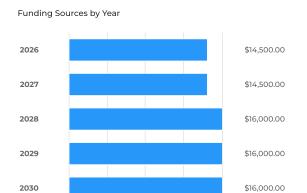
\$16K

\$12K

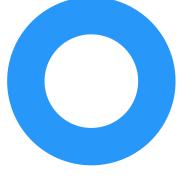
\$85K

\$177.5K

Funding Sources for Budgeted Years



\$8K



• Vehicle & Capital Equipment ...

\$4K

\$0

Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$77,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500
Total	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500

3500 / 350 Class Truck #204

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Vehicles

 Project Number
 ST-204TRUCK

Description

Yearly lease costs for 3500 / 350 class pick-up truck.

Details

Project TypeReplacementProject LeadEric Crowley

Project Status

Transportation took delivery of this lease truck in February 2024.

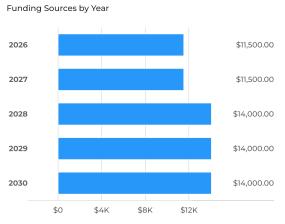
Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

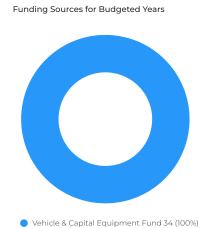
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$12,500 \$11,500 \$65K \$85K \$162.5K



Capital Cost Breakdo	wn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500
Total	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$12,500 \$11,500 \$65K \$85K \$162.5K





\$65,000.00

Vehicle & Capital Equipment ...

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500
Total	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500

TOTAL



Tandem Axle #201

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Vehicles

 Project Number
 ST-201TADT

Description

In FY 2025 / 2026 the tandem rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. However, due to budget constraints and costs, we have to hold off one more year until FY27.

Details

Project TypeReplacementProject LeadEric Crowley

Benefit to Community

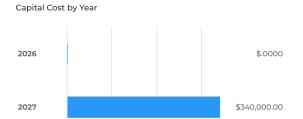
Keeping our fleet up to date on replacement reduces down time and maintenance costs.

Total Budget (all years)

Project Total

\$340K

\$340K



\$200K

\$300K

\$0 Vehicle & Equipment

\$100K



Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	Total		
Vehicle & Equipment	\$0	\$340,000	\$340,000		
Total	\$0	\$340,000	\$340,000		

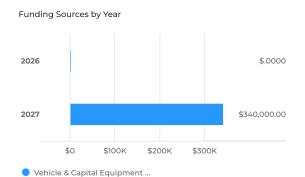
Funding Sources

Total Budget (all years)

Project Total

\$340K

\$340K



Funding Sources for Budgeted Years



TOTAL \$340,000.00

Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	Total		
Vehicle & Capital Equipment Fund 34	\$0	\$340,000	\$340,000		
Total	\$0	\$340,000	\$340,000		

Single Axle #203

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ST-203SADT

Description

In FY 2025 / 2026 truck #203 a single rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. This replacement is scheduled for FY 27.

Details

Project TypeReplacementProject LeadEric Crowley

Benefit to Community

Keeping our fleet up to date on replacement reduces downtime and maintenance costs.

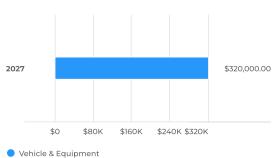
Total Budget (all years)

Project Total

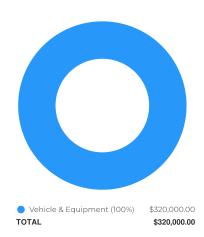
\$320K

\$320K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2027	Total			
Vehicle & Equipment	\$320,000	\$320,000			
Total	\$320,000	\$320,000			

Funding Sources

FY2026 Budget

Total Budget (all years)

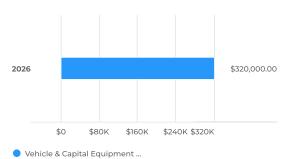
Project Total

\$320,000

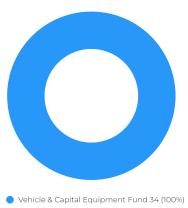
\$320K

\$320K

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL \$320,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$320,000	\$320,000
Total	\$320,000	\$320,000



Single Axle #202

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 10/10/2025

 Department
 Transportation

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ST-202SADT

Description

Refurbishment of truck #202. A 2011 Peterbilt single rear axle dump truck with snow plow, spreader and associated equipment.

The 2011 Peterbilt single axle dump truck was due for replacement in 2019 at the 8 year mark consistent with our replacement policy. This truck was kept as a "back up" and to add to our fleet since our needs have increased as our population and territory increased when we purchased a new single axle dump truck in 2019.

Details

Project Type Replacement
Project Lead Eric Crowley

Benefit to Community

Saving in maintenance costs.

Project Status

Staff have decided to have the truck refurbished with a new dump bed, snow plow, spreader, etc., rather than to replace the truck.

We have paid \$46,792 to Clauss Specialties to purchase the associated equipment, and we will take the truck to them after this winter to have the refurbishment completed.

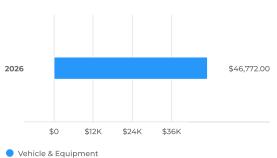
Total Historical \$46,792 FY2026 Budget \$46,772 Total Budget (all years)

\$46.772K

Project Total

\$93.564K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$46,792	\$46,772	\$93,564
Total	\$46,792	\$46,772	\$93,564

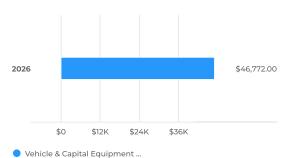
Funding Sources

Total Historical \$46,792 FY2026 Budget \$46,772 Total Budget (all years) \$46.772K

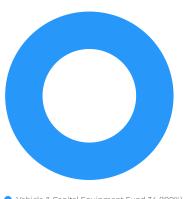
Project Total

\$93.564K

Funding Sources by Year



Funding Sources for Budgeted Years



 Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$46,772.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$46,792	\$46,772	\$93,564
Total	\$46,792	\$46,772	\$93,564

F-550 Class Dump Truck

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Transportation

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number ST-F550

Description

This is for replacement of truck #205. There are currently no heavy-duty trucks for lease through Enterprise. Therefore, this is a placekeeper in the event we are unable to lease and must purchase. The truck currently in use is a Ford F-550. We use the Ford F series in the description because that is what we have now. We would consider other equivalent makes and models.

Details

Project TypeReplacementProject LeadEric Crowley

Benefit to Community

Savings in maintenance costs.

Project Status

This project was originally scheduled for FY 25, but we ran into time constraints.

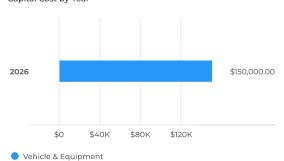
Bids were advertised on February 21, 2025, with a bid opening date of March 11, 2025.

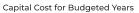
Total Historical \$150,000 FY2026 Budget \$150,000

Total Budget (all years) \$150K

Project Total \$300K

Capital Cost by Year







Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Funding Sources

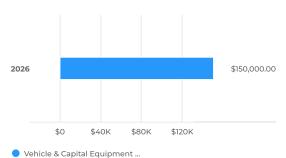
Total Historical \$150,000 FY2026 Budget

Total Budget (all years)

Project Total

\$150,000 \$150K \$300K

Funding Sources by Year



Funding Sources for Budgeted Years



 Vehicle & Capital 	Equipment Fund 34 (100%)
TOTAL	\$150,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000



Mahomet Area Recreation Center & Outdoor Pool

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2029

 Est. Completion Date
 01/01/2030

 Department
 Parks

 Form Type
 Capital Improvement

 Request Type
 Parks & Recreation

 Project Number
 PR-CENTER

Description

The Village severely lacks indoor space. The village utilizes school gymnasiums and leases space at Sanagamon on Main. Demand for services and programs continues to outpace inventory. 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.

Details

 Project Type
 New Project/Expansion

 Project Lead
 Dan Waldinger

Supplemental Attachments

Feasibility Study(/resource/cg-prod-v2/projects/documents/b28350e07f88e407c4b2.pdf)

Benefit to Community

Recreation Centers Have a Positive Impact on Community Youth

A vibrant community recreation center can have a stabilizing effect on the lives of young people. By providing safe and adequately equipped spaces for physical activities like dance, martial arts, yoga, basketball, and other sports, community centers instill discipline, healthy exercise habits, and teamwork. Community centers create the perfect setting for local mentorship programs, providing guidance and leadership development for the youth of the community. The role of community recreation centers is especially crucial for communities that lack the necessary facilities to keep their children in safe environments. After-school programs provide a refuge for at-risk youth, helping to reduce crime rates, court costs, and other costs to the community. A report (http://jenni.uchicago.edu/papers/inv-young-rep_2010-06-30b_jsb.pdf) from the University of Chicago, links afterschool programs, which can be found in many recreation centers, with reduced drug use.

Additionally, the National Recreation and Park Association (https://www.nrpa.org/our-work/Three-Pillars/role-of-parks-and-recreation-on-health-and-wellness/) reports that with 560 million meals per years, parks and recreation organizations are the second largest food provider for children behind schools.

Ensuring community youth have a healthy outlet for their creativity and energy is an important step towards long-term community improvement. Discipline, self-esteem, and leadership are all qualities that are fostered in youth-focused programs.

Recreation Centers Provide an Opportunity for Education

For little to no charge, recreation centers provide a place for children to extend their learning beyond the classroom. Programs like the ones organized by Orlando's Department of Families, Parks and Recreation (http://www.cityoforlando.net/fpr/school-programs/) provide kids with help with homework, tutoring for standardized testing, and a variety of activities, including music classes and book clubs.

Educational opportunities are not limited to children. Adult learners can also benefit from a strong recreation center that provides programs for learning or enhancing a skill and provides critical services such as job training or resume review.

Recreation Centers Promote an Active and Healthy Community

Maintaining an active lifestyle is foundational to a happy and healthy life. In fact, a recent survey showed that adults under 65 years-old who exercise regularly save \$1,230 in medical costs annually.

Fortunately, community recreation centers don't solely cater to young people. Walking clubs, fitness programs, athletic opportunities, arts and crafts classes, and various cultural activities are made available to those of all ages by community centers and partner civic organizations. A recreation facility helps to develop a culture of physical wellbeing, mental health, and nutritional education. With intelligent programming and effective community outreach, a community recreation center can be a central component to enact change at the community level.

Recreation Centers Increase Property Values

By providing a popular destination for cultural, social, fitness and athletic activities, efficiently operated recreation centers make the communities that surround them more attractive. A study of 16,000 home sales in Portland, OR showed an 8-20 percent increase in property value when the home was 1,500 feet or less from a public park. These property values can lead to increases in tax revenues for the local communities. In Philadelphia, the parks and recreation department helped garner \$18.1 million in tax revenues due to increased property values and \$5.2 million in tax receipts from tourism spending, according to a report (https://conservationtools-

production.s3.amazonaws.com/library_item_files/1061/969/How_Much_Value_Does_the_City_of_Philadelphia_Receive_from_its_Park_and_Recreation_AWSAccessKeyId=AKIAIQFJLILYGVDR4AMQ&Expires=1568300054&Signature=7Ijawm960UoFJ%2BHmmEj8qCQ4aDg%3D) by The Trust for Public Land's Center for City Park Excellence for the Philadelphia Parks Alliance.

Project Status

Under the direction of the BOT, staff formed the MAARC steering committee, developed a preliminary site list, a 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. In 2021, the BOT purchased 19 acres near the Middletown School off of S Mahomet Road for the purpose of a future indoor recreation facility. In January of 2023, the BOT approved a resolution for a non-binding referendum for a 28 million project including a pool and recreation center.

Grant Detail

Potential Grants:

- State of IL, IDNR PARC Grant up to 2,500,000
- State of IL, IDRN OSLAD Grant up to 400,000 (50/50 matching grant)

Capital Cost

Total Budget (all years) Future Project Total N/A \$27.924M \$27.924M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	Future	Total
Professional Services	\$0	\$0	\$0	\$1,895,300	\$1,895,300
Infrastructure Improvements	\$0	\$0	\$0	\$26,028,941	\$26,028,941
Total	\$0	\$0	\$0	\$27,924,241	\$27,924,241

Total Budget (all years)

Future

Project Total

N/A

\$27.924M

\$27.924M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Parks Fund 12	\$0	\$27,924,241	\$27,924,241
Total	\$0	\$27,924,241	\$27,924,241



Replacement of the Nazarene Lift Station

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-NAZLS

Description

The Nazarene lift station is well over 20 years old and in need of replacement.

Details

Project Type Replacement
Project Lead Jason Heid

Location



Benefit to Community

Cost savings in maintenance.

Project Status

A purchase order has been given to Gasvoda and Associates, who have ordered the supplies and who will be performing the work. The supplies were to arrive in March 2025. The lift station came in and was paid for in FY25 (\$92,888) but the installation costs will be carried over into FY26 (approx \$83,000).

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

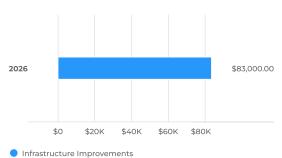
\$175,000

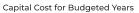
\$83,000

\$83K

\$258K

Capital Cost by Year







TOTAL

\$83,000.00

Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$175,000	\$83,000	\$258,000
Total	\$175,000	\$83,000	\$258,000

Funding Sources

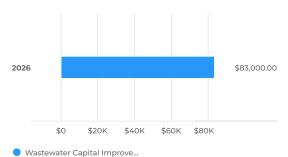
Total Historical \$175,000 FY2026 Budget

Total Budget (all years)

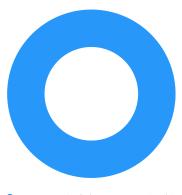
Project Total

\$83,000 \$83K \$258K

Funding Sources by Year



Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (*)

TOTAL

\$83,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Wastewater Capital Improvement Fund 04	\$175,000	\$83,000	\$258,000
Total	\$175,000	\$83,000	\$258,000

Security Cameras for Park Facilities

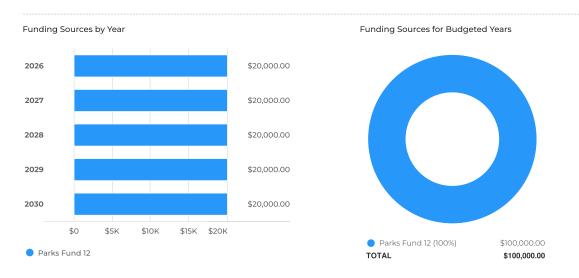
Overview	
Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2024
Est. Completion Date	12/31/2029
Department	Parks
Form Type	Capital Equipment
Request Type	Technology
Project Number	PR-CAM
Description	
Security Cameras will provide an additional leverage following prioritization over a multi-year approximation over a multi-yea	vel of security and help to prevent vandalism at key facilities. Staff recommend the bach:
Tennis Courts	
Park Maintenance Facility	
Taylor Park	
13 Acres Park	
Bridle Leash Park	
Details	
	N 5 1 1/5
Project Type	New Project/Expansion
Dunit and I am d	Dan Waldingon
Project Lead	Dan Waldinger
	Dan Waldinger
Benefit to Community	
Benefit to Community	Dan Waldinger safe and protect high-valued community assets.
Benefit to Community	
Benefit to Community	
Benefit to Community Security Cameras will make parks more	
Benefit to Community	
Benefit to Community Security Cameras will make parks more Project Status	
Benefit to Community Security Cameras will make parks more Project Status	safe and protect high-valued community assets.
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Benefit to Community Security Cameras will make parks more Project Status	safe and protect high-valued community assets.
Benefit to Community Security Cameras will make parks more Project Status Cameras have been installed at Barber f	safe and protect high-valued community assets.
Benefit to Community Security Cameras will make parks more Project Status Cameras have been installed at Barber for the state of the	safe and protect high-valued community assets.
Benefit to Community Security Cameras will make parks more Project Status Cameras have been installed at Barber f	safe and protect high-valued community assets.

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$20,000 \$100K \$20K \$140K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Building & Facility Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$20,000 \$100K \$20K \$140K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Parks Fund 12	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$140,000



Vehicle & Equipment Tire Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-TIRES

Description

There is a constant need for tire replacement on vehicles and equipment.

Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Keeping equipment maintained lowers downtime and allow for quicker response time.

Total Historical \$10,000

FY2026 Budget \$10,000

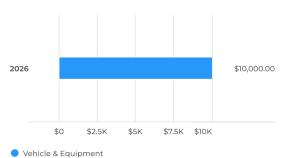
Total Budget (all years)

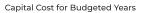
\$10K

Project Total

\$20K

Capital Cost by Year







	venicie & Equipment (100%)	
то	TAL	

Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Total		
Vehicle & Equipment	\$10,000	\$10,000	\$20,000		
Total	\$10,000	\$10,000	\$20,000		

Funding Sources

Total Historical

FY2026 Budget

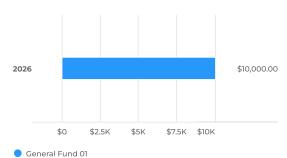
Total Budget (all years)

Project Total

\$10,000 \$10,000 \$10K

\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
General Fund 01	\$10,000	\$10,000	\$20,000		
Total	\$10,000	\$10,000	\$20,000		

Middletown Tennis Courts Resurfacing

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2030

 Est. Completion Date
 08/01/2030

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-23 MTennis

Description

The Village and School District both approved an Intergovernmental Agreement in October 2021. The School District agreed to a transfer of the Middletown Park and the 13 Acres Park property to the Village. The Village agreed to build tennis courts on one of the properties. The Village is constructing tennis courts in Middletown Park in 2023. The courts will require resurfacing. Depending on the wear and tear and usage and a number of other factors, resurfacing should occur between 5-15 years. Staff recomends utilizing operational funds to build a reserve annually through the operations budget to lessen the impact in future years.

Images





Details

Project Type Maintenance
Project Lead Dan Waldinger

Location



Benefit to Community

These are the only paddle sport courts available to the public and is home to the boys and girls MHSH tennis teams and supplement used by JH physical education classes.

Project Status

The facility was constructed in 2023.

Grant Detail

Total Budget (all years) Project Total \$100K \$100K

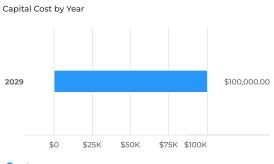
Capital Cost Breakdown

Infrastructure Improvements

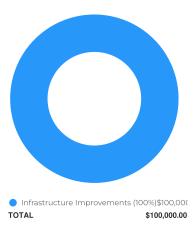
Capital Cost

Total

Capital Cost by Year Capital Cost for Budgeted Years







FY2029	Total
\$100,000	\$100,000

\$100,000

\$100,000

Total Budget (all years)

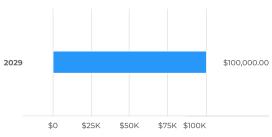
Project Total

\$100K

\$100K



Parks Fund 12



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2029	Total			
Parks Fund 12	\$100,000	\$100,000			
Total	\$100,000	\$100,000			





Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

Department Water Capital Improvements
Form Type Capital Improvement

Request Type Water

Project Number WWW-WELL#6VFD

Description

This is for a new VFD install for well #6. Well #5 was done in January 2024.

Details

Project TypeReplacementProject LeadEric Crowley

Project Status

This project should be completed prior to the start of FY 26. However, we are leaving this in the budget in case there are more unforeseen delays.

Grant Detail

Part of this will be funded by an Ameren reimbursement program.

Total Historical \$40,000 FY2026 Budget \$40,000

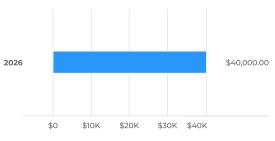
Total Budget (all years)

\$40K

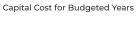
Project Total

\$80K

Capital Cost by Year



Infrastructure Improvements





TOTA

AL	\$40,000.00
	. ,

Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Total		
Infrastructure Improvements	\$40,000	\$40,000	\$80,000		
Total	\$40,000	\$40,000	\$80,000		

Funding Sources

Total Historical \$40,000 FY2026 Budget

Total Budget (all years)

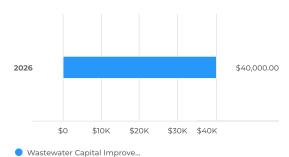
Project Total

\$40,000

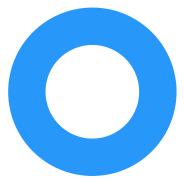
\$40K

\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (*)

TOTAL \$40,000.00

Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
Wastewater Capital Improvement Fund 04	\$40,000	\$40,000	\$80,000		
Total	\$40,000	\$40,000	\$80,000		

Water tower sandblasting and painting, interior and exterior.

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2027

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

Request Type Water

Project Number WWWTOWERPAINT

Description

Interior and exterior sand blasting and painting of the water tower and replacing the cathodic protection and new tank mixing.

Details

Project Type Maintenance
Project Lead Eric Crowley

Capital Cost

FY2026 Budget

Total Budget (all years)

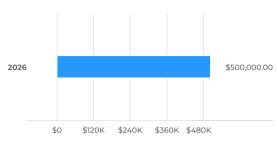
Project Total

\$500,000

\$500K

\$500K





Infrastructure Improvements

Capital Cost for Budgeted Years

TOTAL



\$500,000.00

Capital Cost Breakdown					
Capital Cost	FY2026	Total			
Infrastructure Improvements	\$500,000	\$500,000			
Total	\$500,000	\$500,000			

FY2026 Budget

Total Budget (all years)

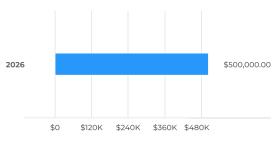
Project Total

\$500,000

\$500K

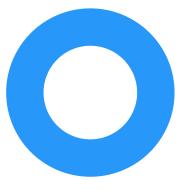
\$500K





Water Capital Improvement ...

Funding Sources for Budgeted Years



Water Capital Improvement Fund 05 (100%)§TOTAL \$500,000.00

Funding Sources Breakdown				
Funding Sources	FY2026	Total		
Water Capital Improvement Fund 05	\$500,000	\$500,000		
Total	\$500,000	\$500,000		



Roller Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2033

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-ROLL(formerly ST-17ROLL)

Description

We replaced the roller in the fall of 2024. The cost in future years is a placeholder.

Images



Roller

Details

Project Type Replacement
Project Lead Eric Crowley

Location

Address: 218 South Lake of the Woods Road



Capital Cost

Total Budget (all years) Future Project Total N/A \$65K \$65K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown							
Capital Cost	FY2026	Future	Total				
Vehicle & Equipment	\$0	\$65,000	\$65,000				
Total	\$0	\$65,000	\$65,000				

Total Budget (all years)

Future

Project Total

N/A

\$65K

\$65K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown							
Funding Sources	FY2026	Future	Total				
Vehicle & Capital Equipment Fund 34	\$0	\$65,000	\$65,000				
Total	\$0	\$65,000	\$65,000				

Lake of The Woods Road Sanitary Sewer Extension

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2026

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-LOW

Description

This project consists of extending sanitary sewer North along the west side of Lake of The Woods Rd approximately 1,300 ft. to the existing Windwood pumping Station. This work includes decommissioning the pump station, allowing the Windwood area to now gravity feed south through the Solace Development instead of going through Oak Creek to Buckthorn lift station. This extension will allow for commercial development to occur on the Parkhill and Rusk properties at Lake of the Woods Rd.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Benefit to Community

Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.

Project Status

This project was not accomplished in FY25 therefore it is being moved to FY26.

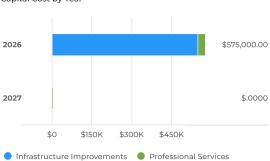
BCA is finalizing documents for bid ASAP.

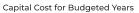
Total Historical \$630,000

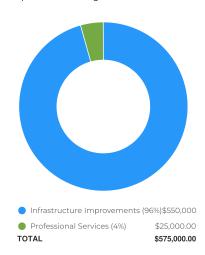
FY2026 Budget \$575,000 Total Budget (all years) \$575K

Project Total \$1.205M

Capital Cost by Year







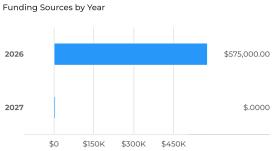
Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	Total				
Professional Services	\$80,000	\$25,000	\$0	\$105,000				
Infrastructure Improvements	\$550,000	\$550,000	\$0	\$1,100,000				
Total	\$630,000	\$575,000	\$0	\$1,205,000				

Funding Sources

Total Historical \$630,000 FY2026 Budget \$575,000 Total Budget (all years)

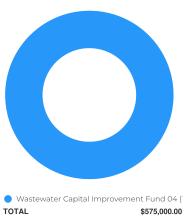
\$575K

Project Total \$1.205M



Wastewater Capital Improve...

Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	Total				
Wastewater Capital Improvement Fund 04	\$630,000	\$575,000	\$0	\$1,205,000				
Total	\$630,000	\$575,000	\$0	\$1,205,000				



Class 1 Servicing of High Speed Turbo Blowers (3)

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 05/02/2023

Department Sewer Capital Improvements

Form Type Capital Improvement

Request Type Wastewater
Project Number WW-BS

Description

1. Repeat monthly and annual inspections, plus - - - 2. Record compressor operating data prior to servicing unit 3. If the compressor is equipped with Howden local inlet air filter/silencer, remove the shroud from the rear of the filter assembly or remove the complete filter assembly to allow access to the inlet of the compressor. If the inlet is piped, remove the spool piece to provide maintenance access. 4. Disassemble compressor air-end, including variable vane system, inlet housing, spiral casing, contour ring, impeller/rotor and diffuser plate 5. Inspect and clean impeller 6. Inspect, clean and lubricate all parts of the variable vane system 7. Check variable vane geometry 8. Replace flexible seals (O-rings) 9. Replace impeller shaft bearings110. Reassemble the compressor and record critical clearances 11. Clean inlet silencer 12. Reassemble inlet air filter assembly or inlet piping. 13. Check coupling alignment before re-starting 14. Perform an operational test of the unit for 4 hours minimum. Record operating data when a unit is at a steady-state condition (ref. 4.12). Correct any discrepancies. 15. Test operation of inlet quide vane or speed control algorithm, if equipped

Details

Project Type Maintenance
Project Lead Eric Crowley

Project Status

This project was started in the fall of 2024, but we immediately ran into issues with the air intake pipes needing to be supported for the work to be completed. Then in January 2025, the service technician found the impeller for the first blower was broken, and we are currently waiting for parts that could take up to four months to arrive from Germany.

This project will be moved to 2026 CIP in hopes of finally getting this completed this spring or summer.

Also, due to the need for extra unknown parts, the cost will rise to \$65,000.

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

\$50,000

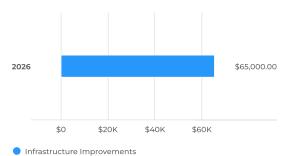
\$65,000

\$65K

\$75K

\$190K

Capital Cost by Year







TOTAL

\$65,000.00

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	Future	Total			
Infrastructure Improvements	\$50,000	\$65,000	\$75,000	\$190,000			
Total	\$50,000	\$65,000	\$75,000	\$190,000			

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

\$50,000

\$65,000

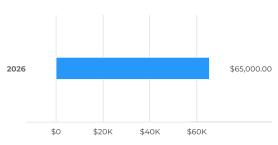
\$65K

\$75K

\$190K

Funding Sources by Year

Wastewater Capital Improve...



Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (*)

\$65,000.00

TOTAL

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	Future	Total				
Wastewater Capital Improvement Fund 04	\$50,000	\$65,000	\$75,000	\$190,000				
Total	\$50,000	\$65,000	\$75,000	\$190,000				

Extend 100' of 8" sanitary Sewer main at Churchhill and Delane

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

Department Sewer Capital Improvements
Form Type Capital Improvement

Request Type Wastewater
Project Number WW- CON EXT

Description

Construction of a diversion line from the existing sanitary manhole at the northwest corner of the Delane/ Churchill intersection extending 100' to the south into an existing manhole on the south side of the intersection, rerouting some of the flow from the lift station at 150 and Praireview Road to the south part of Oak Creek subdivision.

Village staff will do some work which will reduce overall costs. The contractor will do this work as part of the Churchill turn lane bid award. Contractor work will be \$41,669.09. We are adding some engineering observations to the cost.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Location



Benefit to Community

Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.

Project Status

This project did not get completed in FY 25 and is being moved to FY 26. It will be bid as one project with the Lake of the Woods Road sanitary sewer project.

Total Historical

FY2026 Budget

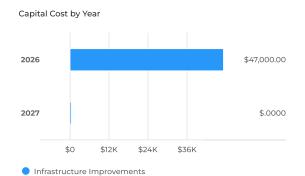
Total Budget (all years)

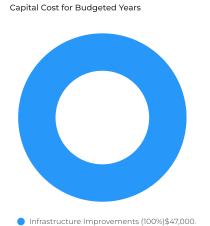
Project Total \$107K

\$60,000

\$47,000

\$47K





TOTAL

\$47,000.00

\$107,000

FY2026	FY2027	Total
\$47,000	\$0	\$107,000

\$0

Funding Sources

Capital Cost

Total Historical

Total

FY2026 Budget

Total Budget (all years)

Historical

\$60,000 \$60,000

Project Total

\$47,000

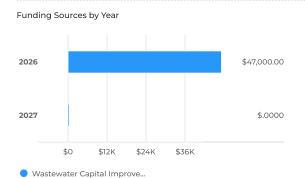
\$47,000 \$60,000

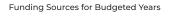
Capital Cost Breakdown

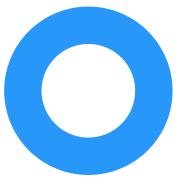
Infrastructure Improvements

\$47K

\$107K







 Wastewater Capital Improvement Fund 04 (*) TOTAL \$47,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	Total				
Wastewater Capital Improvement Fund 04	\$60,000	\$47,000	\$0	\$107,000				
Total	\$60,000	\$47,000	\$0	\$107,000				



Fire Hydrant Installation

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

Request Type Water
Project Number WT-HYD

Description

Place holder in case any new hydrants are needed.

Details

Project Type New Project/Expansion

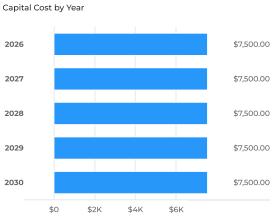
Project Lead Eric Crowley

Location



Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$7,500 \$37.5K \$37.5K \$82.5K



Infrastructure Improvements...

Capital Cost for Budgeted Years



Infrastructure Improvements B (100%)\$37,50TOTAL \$37,500.00

Capital Cost Breakdown									
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Infrastructure Improvements B	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500	
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500	

Total Historical FY2026 Budget \$7,500

Total Budget (all years)

Future

Project Total

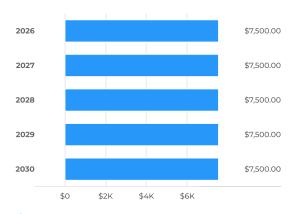
\$7,500

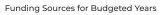
\$37.5K

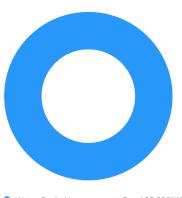
\$37.5K

\$82.5K









• Water Capital Improvement Fund 05 (100%)

TOTAL

\$37,500.00

	Wa	ter	Cap	oital	Im	pro	ver	nen	t

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Water Capital Improvement Fund 05	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500

UTV #414

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2024

 Est. Completion Date
 12/31/2026

 Department
 Parks

Form Type Capital Equipment
Request Type Capital Equipment
Project Number PR-UTV414

Description

The Polaris UTV was purchased in 2024, this item has a planned replacement as per Village Vehicle Replacement Policy (4 years or 1500 hours). However, like most of our previous utv's we expect to extend replacement on a year to year bases up to 8 years or more. The UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more.

Images



Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Status

This UTV, #410, was purchased in 2009 and has over 2000 hours and is due for replacement per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more. This is a carryover from FY 24 and was approved last year.

Grant Detail

none but sourcewell contract should yield discount of 20% or more off of retail $\,$

Total Historical

Total Budget (all years)

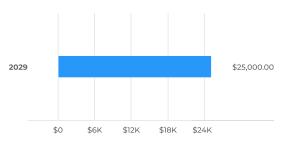
Project Total

\$22,000

\$25K

\$47K

Capital Cost by Year



• Vehicle & Equipment





Capital Cost Breakdown							
Capital Cost	Historical	FY2029	Total				
Vehicle & Equipment	\$22,000	\$25,000	\$47,000				
Total	\$22,000	\$25,000	\$47,000				

Funding Sources

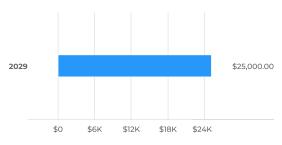
Total Historical

Total Budget (all years)

Project Total

\$22,000 \$25K \$47K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



TOTAL \$25,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$22,000	\$25,000	\$47,000
Total	\$22,000	\$25,000	\$47,000



Drill New Well & Install Transmission Pipe Back to Water Plant

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2028

 Est. Completion Date
 04/30/2029

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

 Request Type
 Water

 Project Number
 WE-24WELL

Description

As water demand increases, a fourth well will be a benefit to increase redundancy and supply to the plant.

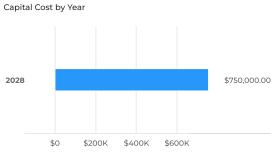
Details

Project Type New Project/Expansion

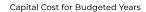
Project Lead Eric Crowley

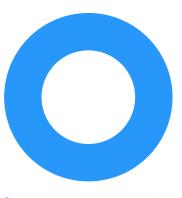
Capital Cost

Total Budget (all years) Future Project Total \$750K \$825K \$1.575M



Infrastructure Improvements





Infrastructure Improvements (100%)\$750,000 TOTAL \$750,000.00

Capital Cost Breakdown					
Capital Cost FY2028 Future Total					
Professional Services	\$0	\$75,000	\$75,000		
Infrastructure Improvements	\$750,000	\$750,000	\$1,500,000		
Total	\$750,000	\$825,000	\$1,575,000		

Total Budget (all years)

Future

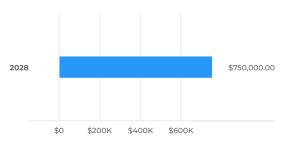
Project Total

\$750K

\$825K

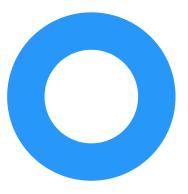
\$1.575M





Water Capital Improvement ...

Funding Sources for Budgeted Years



• Water Capital Improvement Fund 05 (100%) \$750,000.00

TOTAL

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Water Capital Improvement Fund 05	\$750,000	\$825,000	\$1,575,000
Total	\$750,000	\$825,000	\$1,575,000

New Water Tower

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2029

 Est. Completion Date
 04/30/2030

Department Water Capital Improvements
Form Type Capital Improvement

 Request Type
 Water

 Project Number
 WT-24TOW

Description

A 2nd elevated water tower will become necessary as growth occurs.

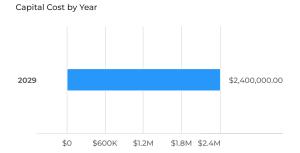
Details

Project Type New Project/Expansion

Project Lead Eric Crowley

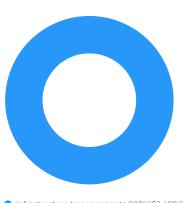
Capital Cost

Total Budget (all years) Future Project Total \$2.4M \$4.8M



Infrastructure Improvements

Capital Cost for Budgeted Years



Infrastructure Improvements (100%)\$2,400,C
 TOTAL \$2,400,000.00

Capital Cost Breakdown			· ·
Capital Cost	FY2029	Future	Total
Infrastructure Improvements	\$2,400,000	\$2,400,000	\$4,800,000
Total	\$2,400,000	\$2,400,000	\$4,800,000

Total Budget (all years)

Future

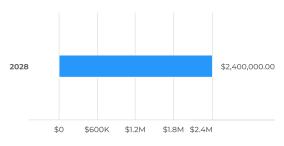
Project Total

\$2.4M

\$2.4M

\$4.8M





Water Capital Improvement ...

Funding Sources for Budgeted Years



• Water Capital Improvement Fund 05 (100%)!

TOTAL

\$2,400,000.00

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Water Capital Improvement Fund 05	\$2,400,000	\$2,400,000	\$4,800,000
Total	\$2,400,000	\$2,400,000	\$4,800,000



Parks & Recreation Master Plan Update

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2026

 Est. Completion Date
 12/31/2026

 Department
 Recreation

Form Type Capital Improvement
Request Type Parks & Recreation

Project Number PR-16001

Description

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 ervices. A master plan involves the community and gathers important data in real time to assist the staff and board in current and future efforts.

Details

Project Type New Project/Expansion
Project Lead Dan Waldinger

Benefit to Community

Comprehensive plans prioritize projects and needs identified by community and set the path forward for planning and development.

Project Status

Supplemental plans were conducted with Village comp plans and rec center feasibility studies, however last comp plan for the department was 2004.

Grant Detail

n/a

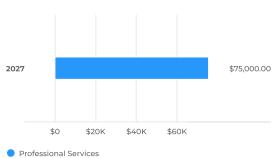
Total Budget (all years)

Project Total

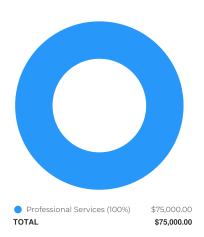
\$75K

\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Professional Services	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

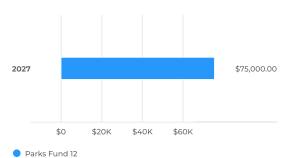
Total Budget (all years)

Project Total

\$75K

\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		· ·
Funding Sources	FY2027	Total
Parks Fund 12	\$75,000	\$75,000
Total	\$75,000	\$75,000

Water Tower Cleaning and Touchup Painting

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2025

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

Request Type Water
Project Number WT-CLE

Description

Routine cleaning and touch-up painting of the existing elevated water tower.

Images



Water Tower

Details

Project Type Maintenance
Project Lead Eric Crowley

Location



Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

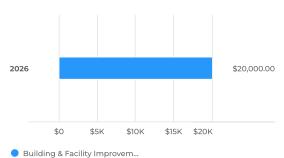
\$20,000

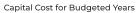
\$20,000

\$20K

\$40K

Capital Cost by Year







Building & Facility Improvements (100%)\$20,

TOTAL

\$20,000.00

Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Building & Facility Improvements	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

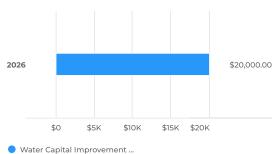
Project Total \$40K

\$20,000

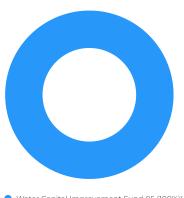
\$20,000

\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



• Water Capital Improvement Fund 05 (100%)§ TOTAL \$20,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Water Capital Improvement Fund 05	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000



Oversizing of Water Distribution for Development - Committed

Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 05/01/2023 04/30/2024 Est. Completion Date

Department Water Capital Improvements Form Type Capital Improvement

Request Type Water Project Number WT-OS

Description

Reimbursement to developers for committed water main oversizing extensions.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

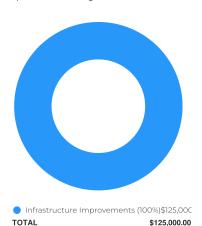
Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Project Total \$25,000 \$25,000 \$125K \$150K

Capital Cost by Year 2026 \$25,000.00 \$25,000.00 2027 \$25,000.00 2028 2029 \$25,000.00 2030 \$25,000.00 \$18K \$0 \$6K \$12K \$24K



Capital Cost for Budgeted Years



\$125,000.00

Capital Cost Breakdown							· ·
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Total Historical \$25,000

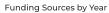
FY2026 Budget **\$25,000**

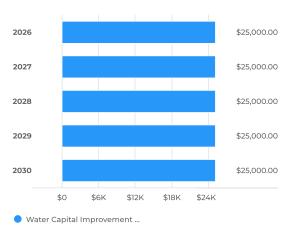
Total Budget (all years)

\$125K

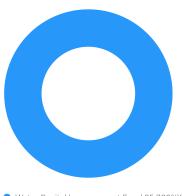
Project Total

\$150K









Water Capital Improvement Fund 05 (100%)§TOTAL \$125,000.00

Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Capital Improvement Fund 05	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Extensions Of Water Mains To Unserved Properties

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2024

 Department
 Water Capital Improvements

 Form Type
 Capital Improvement

Request Type Water
Project Number WT-EXT

Description

Short extensions of less than 1000 ft. to homes, businesses, or several properties in an area.

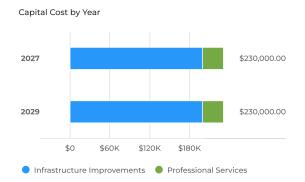
Details

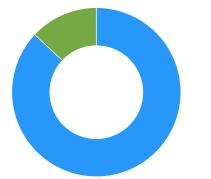
Project Type New Project/Expansion

Project Lead Eric Crowley

Capital Cost

Total Historical Total Budget (all years) Project Total \$230,000 \$460K \$690K





Capital Cost for Budgeted Years

Infrastructure Improvements (87%)\$400,000
Professional Services (13%) \$60,000.00

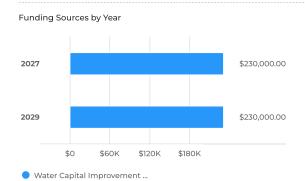
TOTAL \$460,000.00

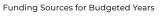
Capital Cost Breakdown						
Capital Cost	Historical	FY2027	FY2029	Total		
Professional Services	\$30,000	\$30,000	\$30,000	\$90,000		
Infrastructure Improvements	\$200,000	\$200,000	\$200,000	\$600,000		
Total	\$230,000	\$230,000	\$230,000	\$690,000		

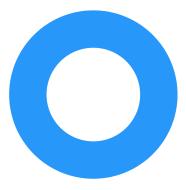
Total Historical \$230,000 Total Budget (all years)

Project Total

\$460K \$690K







• Water Capital Improvement Fund 05 (100%)

TOTAL \$460,000.00

Funding Sources Breakdown				
Funding Sources	Historical	FY2027	FY2029	Total
Water Capital Improvement Fund 05	\$230,000	\$230,000	\$230,000	\$690,000
Total	\$230,000	\$230,000	\$230,000	\$690,000



Water Main Improvements Project (Water System Master Plan Implementation)

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2026

Department Water Capital Improvements
Form Type Capital Improvement

 Request Type
 Water

 Project Number
 WT-WMIP1

Description

Implementation of Phase 1 of the Water System Master Plan which includes water main replacements. We previously secured an EPA loan for this project. Construction in the next three will be Franklin Street and areas north and west of the Sangamon River.

Details

Project Type Replacement
Project Lead Eric Crowley

Project Status

We spent \$350,000 prior to FY26 on design engineering, plus \$25,000 for bidding, which is part of the construction phase (out of the \$280,000). In FY26 we will be reimbursed from the loan a total of \$375,000 which will be listed as part of the income into Water Capital Fund 05.

Design Engineering · Fehr-Graham & Associates \$350,000.00
Construction Engineering · Fehr-Graham & Associates \$280,000.00
Construction · SNC Construction, Inc. \$2,722,259.31
Contingency \$81,667.78

TOTAL \$3,433,927.09

Grant Detail

TERMS OF THE LOAN

Loan Amount: \$3,433,927.09 Annual Fixed Loan Rate: 1.87%

Term: 20 years

Repayments: Semi-Annual

Construction start: 05/20/2025

Construction complete: 08/18/2027

Initiation of repayment period: 05/20/2027

Initiation of operation: 05/20/2027 First repayment due: 11/20/2027

Final repayment due: 05/20/2047

Offer by the State of Illinois Environmental Protection Agency

Total Historical

FY2026 Budget

Total Budget (all years)

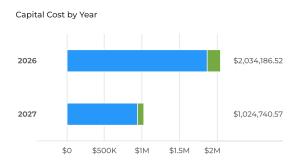
Project Total

\$1,370,000

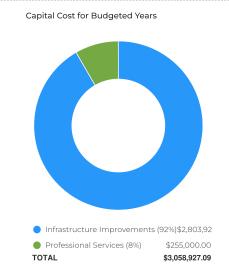
\$2,034,187

\$3.059M

\$4.429M



Infrastructure Improvements
 Professional Services



Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	Total			
Professional Services	\$70,000	\$169,575	\$85,425	\$325,000			
Infrastructure Improvements	\$1,300,000	\$1,864,612	\$939,316	\$4,103,927			
Total	\$1,370,000	\$2,034,187	\$1,024,741	\$4,428,927			

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

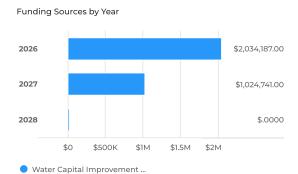
Project Total

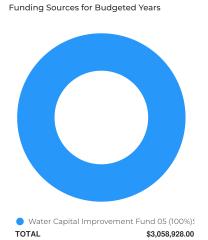
\$1,370,000

\$2,034,187

\$3.059M

\$4.429M





Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	Total			
Water Capital Improvement Fund 05	\$1,370,000	\$2,034,187	\$1,024,741	\$0	\$4,428,928			
Total	\$1,370,000	\$2,034,187	\$1,024,741	\$0	\$4,428,928			

Oversizing of Wastewater Collection for Development - Committed

Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 06/01/2023 Est. Completion Date 04/30/2024

Department Sewer Capital Improvements Form Type Capital Improvement

Request Type Wastewater Project Number WW-OS

Description

Oversizing of sewer trunk lines is necessary and obligated.

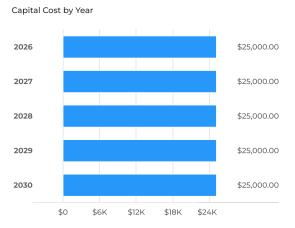
Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Project Total \$25,000 \$25,000 \$125K \$150K





Capital Cost for Budgeted Years



	Infrastructure Improvements A	(100%)\$125,0
TC	TAL	\$125,000.00

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure Improvements A	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

Funding Sources

Total Historical \$25,000

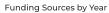
FY2026 Budget **\$25,000**

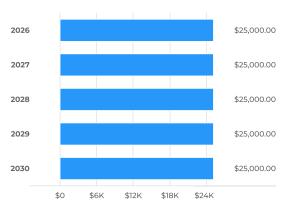
Total Budget (all years)

\$125K

Project Total

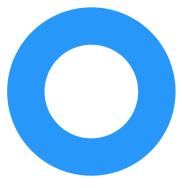
\$150K







Funding Sources for Budgeted Years



Wastewater Capital Improvement Fund 04 (TOTAL \$125,000.00

Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Wastewater Capital Improvement Fund 04	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000



Extensions of Sanitary Sewers to Unserved Properties

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2024

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-EXT

Description

These are generally short extensions to homes, businesses, or several properties in an area.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Project Total \$130,000 \$135,000 \$405K \$535K

2026 \$135,000.00 2027 \$135,000.00 2028 \$135,000.00 \$0 \$40K \$80K \$120K Infrastructure Improvements • Professional Services



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	Total		
Professional Services	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000		
Infrastructure Improvements	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000		
Total	\$130,000	\$135,000	\$135,000	\$135,000	\$535,000		

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

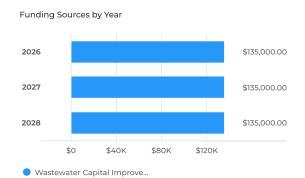
Project Total

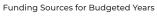
\$130,000

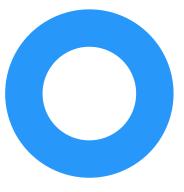
\$135,000

\$405K

\$535K







 Wastewater Capital Improvement Fund 04 (*) TOTAL \$405,000.00

Funding Sources Breakdown					
Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Wastewater Capital Improvement Fund 04	\$130,000	\$135,000	\$135,000	\$135,000	\$535,000
Total	\$130,000	\$135,000	\$135,000	\$135,000	\$535,000

Sanitary Sewer Lining

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Sewer Capital Improvements

 Form Type
 Capital Improvement

Request Type Wastewater
Project Number WW-SL

Description

Sewer segments were identified from previous televising reports.

Details

Project TypeMaintenanceProject LeadEric Crowley

Supplemental Attachments

Completed Sanitary Sewer Lining Map(/resource/cg-prod-v2/projects/documents/fd8f7e08699bb1d941ca.pdf)

Project Status

FY23 budget is being carried over into FY24. Project was award February 28, 2023 but work and payment carry over into FY24 when the work is completed.

FY2026 Budget

Total Budget (all years)

Future

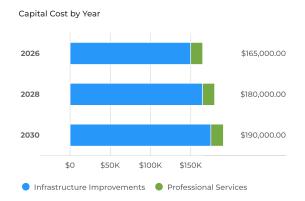
Project Total

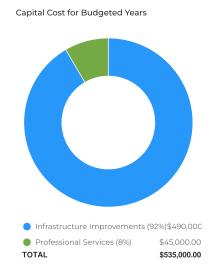
\$165,000

\$535K

\$430K

\$965K





Capital Cost Breakdown								
Capital Cost	FY2026	FY2028	FY2030	Future	Total			
Professional Services	\$15,000	\$15,000	\$15,000	\$30,000	\$75,000			
Infrastructure Improvements	\$150,000	\$165,000	\$175,000	\$400,000	\$890,000			
Total	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000			

Funding Sources

FY2026 Budget

Total Budget (all years)

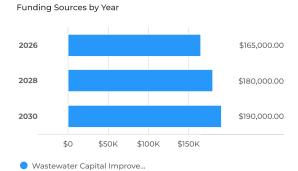
Future

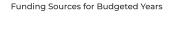
Project Total

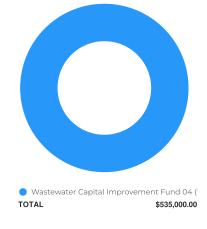
\$165,000 \$535K

\$430K

\$965K







Funding Sources Breakdown							
Funding Sources	FY2026	FY2028	FY2030	Future	Total		
Wastewater Capital Improvement Fund 04	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000		
Total	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000		



Snow Plow Blades

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2023

 Est. Completion Date
 11/30/2023

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

 Project Number
 ST-PLOWBLADE

Description

This request is for the purchase of snow plow blades. We currently have one replacement blades for our 11' plows and one for our 10' plow.

The blades are carbide, which last much longer than steel, but are also more expensive than steel. Although we do not wear down the blades quickly, if we were to break more than two blades our inventory would be exhausted.

We try to keep at least four sets in inventory (a complete blade comes in a set of three pieces), but have not been able to do so last year. The funds requested would allow us to purchase four 11' blades and one 10' blade at a cost of approximately \$1,900 per set.

Images



DOT RATED CARBIDE SNOWPLOW BLADE

Details

Project TypeMaintenanceProject LeadEric Crowley

Benefit to Community

Greatly reduces down time during snow operations.

FY2026 Budget

Total Budget (all years)

Future

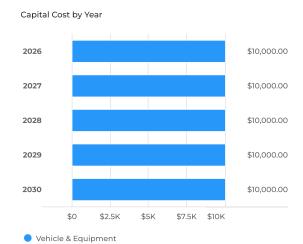
Project Total

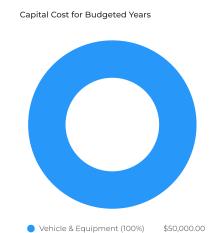
\$10,000

\$50K

\$10K

\$60K





\$50,000.00

Capital Cost Breakdown FY2026 FY2029 **Capital Cost** FY2027 FY2028 FY2030 **Future** Total Vehicle & Equipment \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$60,000 Total \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$60,000

Funding Sources

FY2026 Budget

Total Budget (all years)

Future

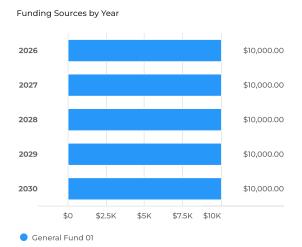
Project Total

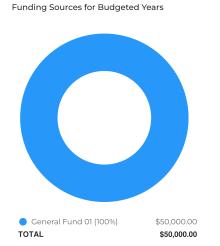
TOTAL

\$10,000 \$50K

\$10K

\$60K





Funding Sources Bre	akdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

Transportation Public Works Building Expansion

Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 05/01/2028

Est. Completion Date 03/30/2029

Department Transportation

Form Type Capital Improvement

Request Type Building & Facilities

Project Number ST-BUILDEXP

Description

This request is for an addition to the Public Works Transportation building, or a new stand-alone building and is placed in FY 2028 as a "future years" project. \$800,000 is an estimate based on quotes received from FS / Growmark.

The north building at the facility is used as "cold" storage and is not in good shape. Some of the posts are rotting and there is a void in the ground under the building that we fill with material every 2-3 years.

Our proposal would be to demolish the north building, which is approximately 30'x100' (3,000 SF), and add an approximate 80'x80' (6,4000 SF) addition to the east end of the existing building or a stand-alone building on the east side of the rear parking lot.

It is proposed a portion of the building will be funded by P&R to house the portable stage.

Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Location



Project Status

None

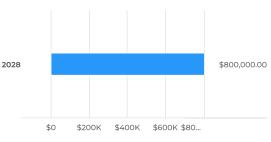
Total Budget (all years)

Project Total

\$800K

\$800K

Capital Cost by Year



Building & Facility Improvem...

Capital Cost for Budgeted Years



Building & Facility Improvements (100%)\$80 TOTAL \$800,000.00

Capital Cost Breakdown					
Capital Cost	FY2028	Total			
Building & Facility Improvements	\$800,000	\$800,000			
Total	\$800,000	\$800,000			

Funding Sources

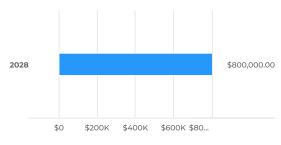
Total Budget (all years)

Project Total

\$800K

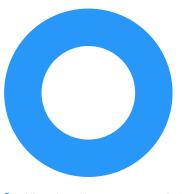
\$800K

Funding Sources by Year



Public Works Facility Improv...

Funding Sources for Budgeted Years



 Public Works Facility Improvement Fund 46 TOTAL \$800,000.00

Funding Sources Breakdown					
Funding Sources	FY2028	Total			
Public Works Facility Improvement Fund 46	\$800,000	\$800,000			
Total	\$800,000	\$800,000			



Skid Steer Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2028

 Est. Completion Date
 03/30/2029

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

 Project Number
 ST-SKIDSTR

Description

Replacement of the skid steer loader.

Images



Details

Project TypeReplacementProject LeadEric Crowley

Project Status

None

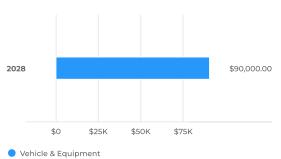
Total Budget (all years)

Project Total

\$90K

\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$90,000	\$90,000
Total	\$90,000	\$90,000

Funding Sources

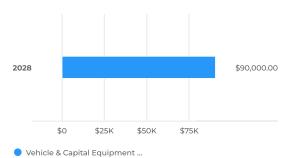
Total Budget (all years)

Project Total

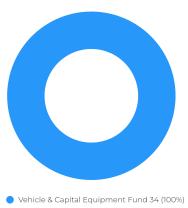
\$90K

\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



\$90,000.00

TOTAL

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$90,000	\$90,000
Total	\$90,000	\$90,000

Asphalt Paver Purchase

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2027

 Est. Completion Date
 03/30/2028

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-PAVER

Description

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 good working understanding of operation. There will still be a need to contract the pug overlay projects for the larger street jobs. At this time, with the current market, we believe we could purchase a good, used paver for around \$175,000. However, that cost will likely go up with inflation.

Images



Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Project Status

Minor online research

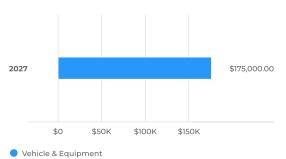
Total Budget (all years)

Project Total

\$175K

\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle & Equipment	\$175,000	\$175,000
Total	\$175,000	\$175,000

Funding Sources

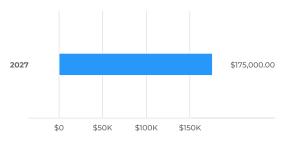
Total Budget (all years)

Project Total

\$175K

\$175K

Funding Sources by Year



O Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



TOTAL \$175,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$175,000	\$175,000
Total	\$175,000	\$175,000



Bush Hog Bat Wing Mower Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2028

 Est. Completion Date
 03/30/2029

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-BHMOWER (formerly ST-22BWM)

Description

This is a PTO driven batwing mower that is used for mowing roadsides, tall grass in park areas, etc. Per village replacement policy, this was due to be replaced in FY 2022. The mower is still in very good condition and staff will continue to monitor year to year for future replacement.

Images



Details

Project TypeReplacementProject LeadEric Crowley

Project Status

None

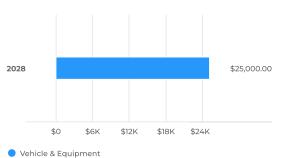
Total Budget (all years)

Project Total

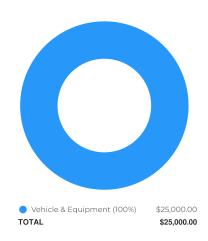
\$25K

\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

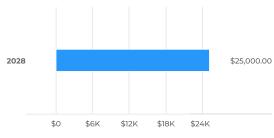
Total Budget (all years)

Project Total

\$25K

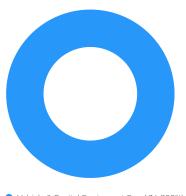
\$25K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)TOTAL \$25,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$25,000	\$25,000
Total	\$25,000	\$25,000

Mini Excavator

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2027

 Est. Completion Date
 03/30/2028

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-MEXC

Description

For many years, the Village has had to rent or borrow mini-excavators numerous times for work in tight work areas; narrow easements, sloped terrain, etc. Generally, places are inaccessible by a backhoe. Rental cost is approximately \$600 per day. The purchase of a mini-excavator is not meant to replace the need for a backhoe, but rather a supplement that need.

The cost will be a 70 / 30 split between Transportation and W/WW.

\$52,500 will be Transportation's responsibility and \$22,500 will be Water/Wastewater. It will require a transfer of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase (\$11,250 each) into Transportation's allocation to cover the 30%.

Images



Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Benefit to Community

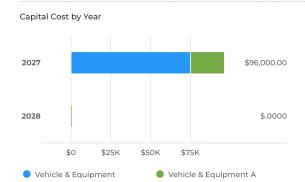
Substantial savings in rental equipment.

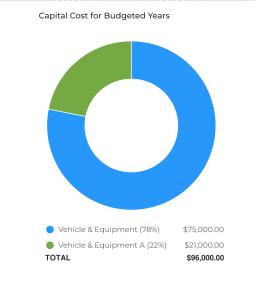
Total Budget (all years)

Project Total

\$96K

\$96K





Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Vehicle & Equipment	\$75,000	\$0	\$75,000
Vehicle & Equipment A	\$21,000	\$0	\$21,000
Total	\$96,000	\$0	\$96,000

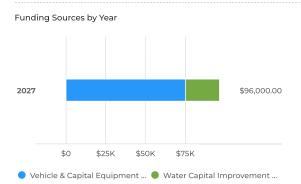
Funding Sources

Total Budget (all years)

Project Total

\$96K

\$96K





TOTAL \$96,000.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Water Capital Improvement Fund 05	\$21,000	\$21,000
Vehicle & Capital Equipment Fund 34	\$75,000	\$75,000
Total	\$96,000	\$96,000



Wheel Loader Replacement, #222

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2027

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-222LOAD (formerly ST-17LOAD)

Description

The 2008 John Deere 444 wheel loader was purchased used in 2014 as part of the equipment bond. The machine has well over 2,400 hours of operation and shows its age.

We are having "wear and tear" repairs more frequently, including fluid leaks and electrical issues. The center pin is starting to wear out, which would be a fairly major repair when needed.

This loader is used for many jobs, including, but not limited to, stockpiling and loading salt, plowing snow, mixing pug, general loading, etc.

In 2019 a new John Deere 524L wheel loader was purchased and we originally kept the old one as back up, but our needs, population and territory increased. This item is for replacement of the oldest loader in FY 2026.

Images



Details

Project TypeReplacementProject LeadEric Crowley

Project Status

Staff has recieved a quote for a new loader, snow plow and snow wing.

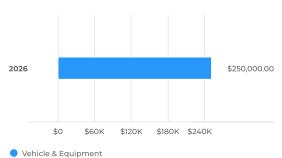
FY2026 Budget \$250,000 Total Budget (all years)

\$250K

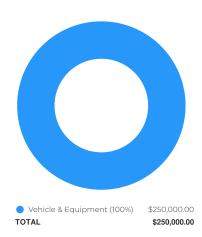
Project Total

\$250K

Capital Cost by Year







Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$250,000	\$250,000
Total	\$250,000	\$250,000

Funding Sources

FY2026 Budget

Total Budget (all years)

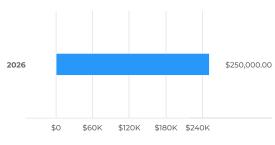
Project Total

\$250,000

\$250K

\$250K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



TOTAL \$250,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$250,000	\$250,000
Total	\$250,000	\$250,000

Boom Mower

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2025

 Est. Completion Date
 03/30/2026

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-BOOM (formerly ST-23Boom)

Description

A boom mower is used to mow on slopes such as behind guardrails and steep ditches, as well as cutting brush back along roads, paths, etc. The boom also allows for cutting overhanging limbs.

There are several options as to which piece of equipment to mount a boom mower. The mower could be mounted on a skid steer, tractor or wheel loader. The cost above is associated with a wheel loader mounted boom mower.

We have rented different types of boom mowers as needed, primarily to cut back overhanging tree limbs.

Images



Details

Project Type New Project/Expansion

Project Lead Eric Crowley

Benefit to Community

Eliminate expensive rental costs.

Project Status

Staff has done some preliminary research, but not spent too much time on this piece of equipment.

This has been moved out to FY 29.

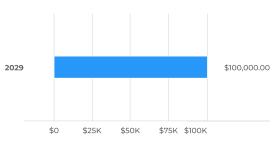
Total Budget (all years)

Project Total

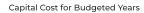
\$100K

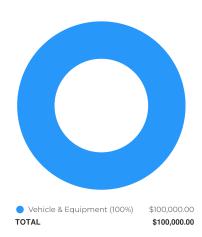
\$100K

Capital Cost by Year



Vehicle & Equipment





Capital Cost Breakdown		
Capital Cost	FY2029	Total
Vehicle & Equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

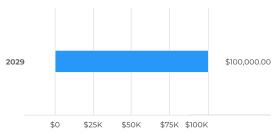
Total Budget (all years)

Project Total

\$100K

\$100K

Funding Sources by Year



O Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



TOTAL \$100,000.00

Funding Sources Breakdown		
Funding Sources	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$100,000	\$100,000
Total	\$100,000	\$100,000



Compact Tractor #430

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2024

 Est. Completion Date
 08/31/2025

 Department
 Parks

Form Type Capital Equipment
Request Type Capital Equipment

Project Number PR-CT430

Description

The existing tractor was purchased in 2013 will need replaced per Village Vehicle Replacement Policy (7 years or 4000 hours). The current tractor will be traded in at time of purchase.

Images



Compact Tractor Example

Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Status

The current John Deere 3330 tractor was purchased in 2013.

Grant Detail

None, but staff could utilize joint purchasing to reduce cost.

FY2026 Budget

Total Budget (all years)

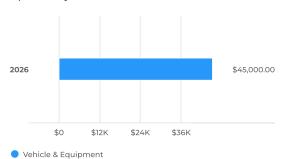
Project Total

\$45,000

\$45K

\$45K

Capital Cost by Year



Capital Cost for Budgeted Years



Vehicle	&	Equipment	(100%

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000

Funding Sources

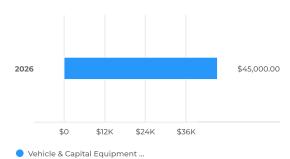
FY2026 Budget \$45,000 Total Budget (all years)

Project Total

\$45K

\$45K

Funding Sources by Year



Funding Sources for Budgeted Years



Т	OTAL		\$45,000.00
	Vehicle & Capita	l Equipment	Fund 34 (100%

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$45,000	\$45,000
Total	\$45,000	\$45,000

Zero Turn Commercial Mower #421

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2027

 Est. Completion Date
 08/31/2027

 Department
 Parks

Form Type Capital Equipment
Request Type Capital Equipment

Project Number PR-ZT421

Description

Per Vehicle Replacement Policy, The 2022 Toro Mower # 421, will be due for replacement (4 years old or 1500 hours). The new commercial zero turn mower will replace the 2022 mower.

Images



Zero Turn Example

Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Status

The current mower was purchased in 2022.

Grant Detail

None, but staff could utilize joint purchasing to reduce cost.

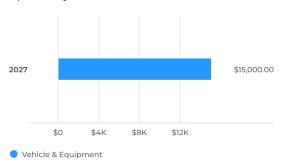
Total Budget (all years)

Project Total

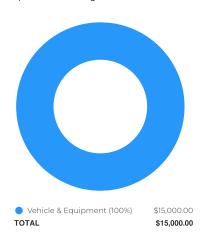
\$15K

\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle & Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

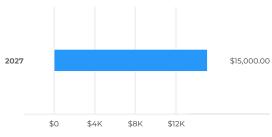
Total Budget (all years)

Project Total

\$15K

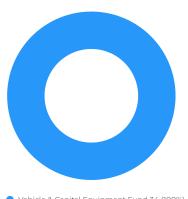
\$15K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)TOTAL \$15,000.00

Funding Sources Breakdown			
Funding Sources	FY2027	Total	
Vehicle & Capital Equipment Fund 34	\$15,000	\$15,000	
Total	\$15,000	\$15,000	



UTV Replacement #411

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2025

 Est. Completion Date
 03/01/2026

 Department
 Parks

Form Type Capital Equipment
Request Type Capital Equipment

Project Number PR-UTV411

Description

This UTV was purchased in 2018 and has over 2000 hours and will need to be replaced per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more.

Images



gator example

Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Status

This UTV, #411, was purchased in 2018 and has over 1500 hours and is due for replacement per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more. We anticipate trading the current gator at the time of purchase.

Grant Detail

none but sourcewell contract should yield discount of 20% or more off of retail

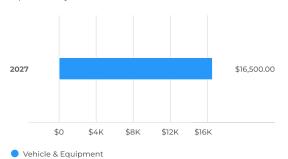
Total Budget (all years)

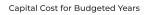
Project Total

\$16.5K

\$16.5K

Capital Cost by Year







Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle & Equipment	\$16,500	\$16,500
Total	\$16,500	\$16,500

Funding Sources

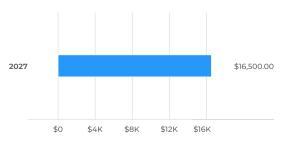
Total Budget (all years)

Project Total

\$16.5K

\$16.5K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)TOTAL \$16,500.00

Funding Sources Breakdown		
Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$16,500	\$16,500
Total	\$16,500	\$16,500

Ford F-150 Pickup Truck - Parks #402

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2023

 Est. Completion Date
 05/01/2029

 Department
 Parks

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PR-F150402

Description

#402. This truck was replaced in January 2023. This is the Parks Maintenance F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 514.62 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Images



F150

Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

n/a

Project Status

MPRD received this truck in January, 2023.

Grant Detail

n/a

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$6,500 \$6,500 \$42.5K \$45K \$94K



Capital Cost Breakdo	wn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000
Total	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000

Funding Sources

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$6,500 \$42.5K \$45K \$94K



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000
Total	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000



Ford F-150 Pickup Truck - Recreation #401

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2023

 Est. Completion Date
 05/01/2029

 Department
 Recreation

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PR-F150201

Description

This is a 2019 Ford F-150 that was replaced in FY2020. This vehicle, driven by the Parks & Recreation Director and Recreation Manager, is part of our Enterprise Fleet Management program. #402. Cost to lease a Ford F150 that replaces the current Recreation F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 679.58 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Images



F150

Details

Project TypeReplacementProject LeadDan Waldinger

Benefit to Community

n/a

Project Status

Awaiting a new vehicle from Enterprise. This F-150 will arrive in the spring of 2023. It was originally supposed to arrive in early summer of 2022, but due to shortages and production delays it did not arrive as planned.

Grant Detail

n/a

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,400 \$3,000 \$39K \$45K \$87.4K

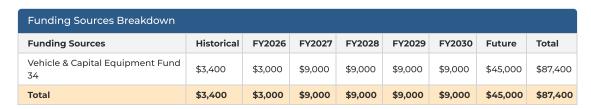


Capital Cost Breakdov	vn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400
Total	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400

Funding Sources

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,400 \$45K \$39K \$87.4K \$3,000





\$39,000.00

Dowell Park Parking Lot

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2025

 Est. Completion Date
 11/30/2025

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-DPLOT

Description

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

Images







Parking lot

Parking lot

Details

Project Type New Project/Expansion

Project Lead Dan Waldinger

Location



Benefit to Community

Parking lot will conform to the Village policy for dust surfaces, provide less maintenance of the lot and make the park and site more accessible to the public.

Project Status

Staff has added rock base multiple years in maintaining the lot. MPRD staff will work with Transportation department and Engineer on paving / drainage related work.

FY2026 Budget \$15,000

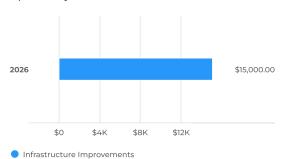
Total Budget (all years)

\$15K

Project Total

\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL

\$15,000.00

Capital Cost Breakdown			
Capital Cost	FY2026	Total	
Infrastructure Improvements	\$15,000	\$15,000	
Total	\$15,000	\$15,000	

Funding Sources

FY2026 Budget

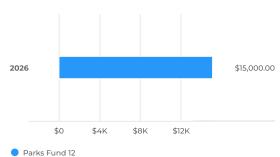
Total Budget (all years)

Project Total

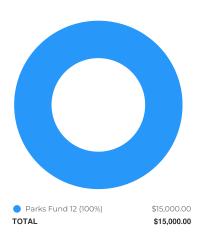
\$15,000 \$15K

\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	Total	
Parks Fund 12	\$15,000	\$15,000	
Total	\$15,000	\$15,000	

Sangamon River Greenway Parking Lot



Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2025

 Est. Completion Date
 11/30/2025

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-SRGLOT

Description

With grant dollars, the 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 on both Dowell Park and Greenway Park projects together.

Images







Project Pictures



Project Pictures



Project Pictures

Details

Project Type New Project/Expansion

Project Lead Dan Waldinger

Location



Supplemental Attachments

Park Plan(/resource/cg-prod-v2/projects/documents/591d477ce98033c9e8c9.pdf)

Surfaces would conform to the Village policy for dust-free, provide less maintenance of the current parking lot and make the park and site more accessible to the public.

Project Status

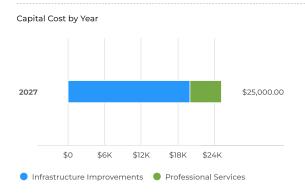
Upgrades in 2020 include paved ADA, benches, multipurpose path and a kayak/canoe launch.

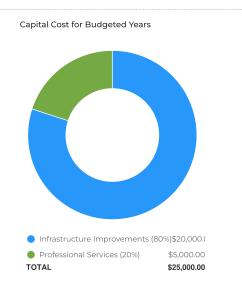
Grant Detail

IL IDNR Bikepath Funds were used in the initial phase

Capital Cost

Total Budget (all years) Project Total \$25K \$25K





Capital Cost Breakdown			
Capital Cost	FY2027	Total	
Professional Services	\$5,000	\$5,000	
Infrastructure Improvements	\$20,000	\$20,000	
Total	\$25,000	\$25,000	

Funding Sources

Total Budget (all years)

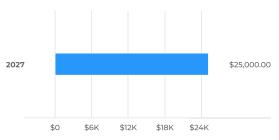
Project Total

\$25K

\$25K

Funding Sources by Year

Parks Fund 12



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	Total	
Parks Fund 12	\$25,000	\$25,000	
Total	\$25,000	\$25,000	



Backhoe Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 04/30/2031

 Est. Completion Date
 04/30/2031

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-BKHO (formerly ST-23BKHO)

Description

A new backhoe was purchased in 2024 (FY 25).

The cost estimate in "future years" is a placeholder.

Images



Details

Project Type Replacement
Project Lead Eric Crowley

Benefit to Community

The backhoe is one of the most vital pieces of equipment in our fleet. Keeping a backhoe up to date on replacement is crucial for virtually all day-to-day operations.

Total Historical

Total Budget (all years)

Future

Project Total

\$130,000

N/A

\$150K

\$280K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown				
Capital Cost	Historical	FY2030	Future	Total
Vehicle & Equipment	\$130,000	\$0	\$150,000	\$280,000
Total	\$130,000	\$0	\$150,000	\$280,000

Funding Sources

Total Historical

Total Budget (all years)

Future

Project Total

\$130,000

N/A

\$150K

\$280K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown				
Funding Sources	Historical	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$130,000	\$0	\$150,000	\$280,000
Total	\$130,000	\$0	\$150,000	\$280,000

Leaf Vacuum Replacement

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 04/30/2027

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Capital Equipment

Project Number ST-VAC

Description

This is for the replacement of the oldest leaf vacuum. This is a recurring cost every four to five years because we have two leaf vacuums.

Images



Titan Leaf Pro Plus

Details

Project TypeReplacementProject LeadEric Crowley

Supplemental Attachments

🕞 Titan Brochure(/resource/cg-prod-v2/projects/documents/f7d4013b7cbeabd81df1.pdf)

Benefit to Community

The use of two leaf vacuums provides the ability to keep up with leaf collection in a timely manner, especially during the fall collection period.

Total Budget (all years)

Future

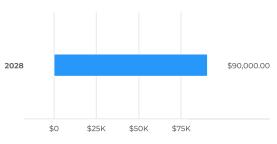
Project Total

\$90K

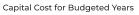
\$95K

\$185K

Capital Cost by Year



Vehicle & Equipment





	Vehicle	& Equ	ipment	(100%
TO	TAL			

Capital Cost Breakdown			
Capital Cost	FY2028	Future	Total
Vehicle & Equipment	\$90,000	\$95,000	\$185,000
Total	\$90,000	\$95,000	\$185,000

Funding Sources

Total Budget (all years)

Future

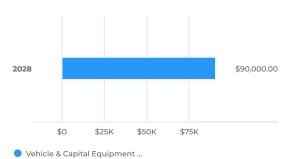
Project Total

\$90K

\$95K

\$185K

Funding Sources by Year



Funding Sources for Budgeted Years



TOTAL \$90,000.00

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Vehicle & Capital Equipment Fund 34	\$90,000	\$95,000	\$185,000
Total	\$90,000	\$95,000	\$185,000





Overview

Request Owner Eric Crowley, Transportation Superintendent

Est. Start Date 04/01/2023

Est. Completion Date 11/30/2023

Department Transportation

Form Type Capital Equipment

Request Type Capital Equipment

Project Number ST-19BWM

Description

Replacement of the Toro batwing mower.

This mower was replaced in December 2023. This is a placeholder for recurring replacement costs.

Details

Project TypeReplacementProject LeadEric Crowley

Benefit to Community

Upkeep of grass at Village parks and facilities where this mower is utilized.

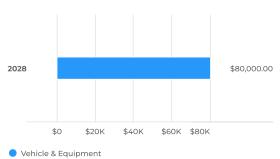
Total Budget (all years)

Project Total

\$80K

\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2028	Total	
Vehicle & Equipment	\$80,000	\$80,000	
Total	\$80,000	\$80,000	

Funding Sources

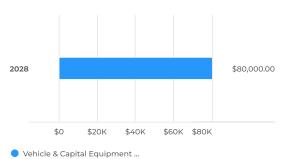
Total Budget (all years)

Project Total

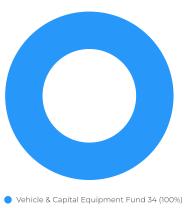
\$80K

\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



TO	TAL		\$80,	,000.00
	Vehicle & Capital	Equipment	Fund 34	(100%)

Funding Sources Breakdown			
Funding Sources	FY2028	Total	
Vehicle & Capital Equipment Fund 34	\$80,000	\$80,000	
Total	\$80,000	\$80,000	

Computer Equipment - Transportation

Overview

Request Owner Eric Crowley, Transportation Superintendent

 Est. Start Date
 05/01/2024

 Est. Completion Date
 12/31/2024

 Department
 Transportation

 Form Type
 Capital Equipment

 Request Type
 Technology

 Project Number
 ST-COM

Description

The Public Works Superintendent's computer was replaced in March 2025 (FY25). A replacement (i5) is due to be replaced in March 2030 (FY30).

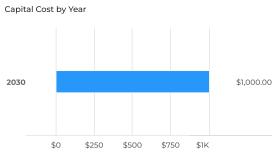
Details

Project TypeReplacementProject LeadEric Crowley

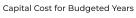
Capital Cost

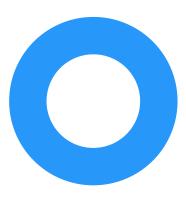
Total Historical Total Budget (all years) Project Total

\$1,000 \$1K \$2K



Building & Facility Improvem...





Building & Facility Improvements (100%)\$1,00TOTAL \$1,000.00

Capital Cost Breakdown				
Capital Cost	Historical	FY2030	Total	
Building & Facility Improvements	\$1,000	\$1,000	\$2,000	
Total	\$1,000	\$1,000	\$2,000	

Funding Sources

Total Historical

Total Budget (all years)

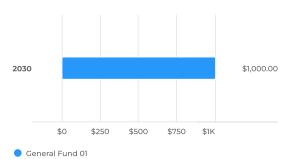
Project Total

\$1,000

\$1K

\$2K





Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2030	Total	
General Fund 01	\$1,000	\$1,000	\$2,000	
Total	\$1,000	\$1,000	\$2,000	



Property Acquisition Fund

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2025

 Est. Completion Date
 12/31/2035

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation

Project Number PR-PAF

Description

Due to the ongoing growth of the Village, the Board of Trustees has recommended staff to develop a parks acquisition fund to set aside funds, as available, for the future purchase of land to support parks and recreation development. Demand for park space and recreation facilities is high in our community as a standard of quality of life. The village should set aside funding to be able to pursue land acquisition if and when it becomes available and meets the future planning efforts of the CIP budget and projects.

Details

 Project Type
 New Project/Expansion

 Project Lead
 Dan Waldinger

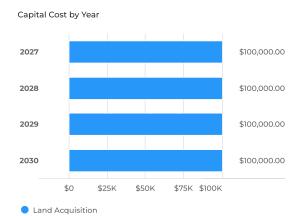
Benefit to Community

To acquire and preserve land for public use and enjoyment.

Project Status

Using funds from this effort, the Village purchased 19 acres on South Mahomet Road in 2021, adjacent to school property, for the future development of an indoor recreation facility.

Total Budget (all years) Future Project Total \$400K \$100K \$500K

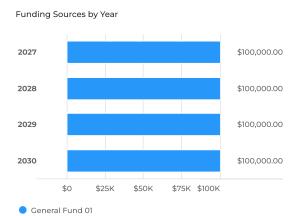


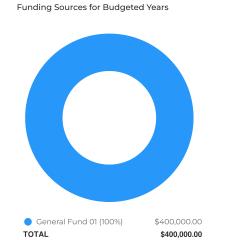


Capital Cost Breakdown						
Capital Cost	FY2027	FY2028	FY2029	FY2030	Future	Total
Land Acquisition	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Funding Sources

Total Budget (all years) Future Project Total \$400K \$100K \$500K





Funding Sources Breakdown						
Funding Sources	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Bridle Leash Park Pavilion

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2025

 Est. Completion Date
 11/30/2026

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-BLPAV

Description

The basic pavilion will provide better accessibility and encourage use of the park. The pavilion would benefit park users by providing shelter/shade and allowing for small gatherings. This is a heavily used playground area, also identified in park master plan.

Images



Pavilion example

Details

Project Type New Project/Expansion
Project Lead Dan Waldinger

Location



Benefit to Community

A new structure will provide shade for park users and a place to gather and picnic.

Project Status

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

Grant Detail

Total Budget (all years)

Project Total

\$30K

\$30K



Infrastructure Improvements



Infrastructure Improvements (100%)\$30,000TOTAL \$30,000.00

Capital Cost Breakdown			
Capital Cost	FY2027	Total	
Infrastructure Improvements	\$30,000	\$30,000	
Total	\$30,000	\$30,000	

Funding Sources

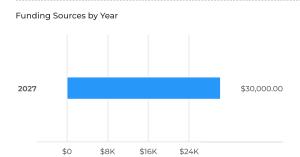
Total Budget (all years)

Parks Fund 12

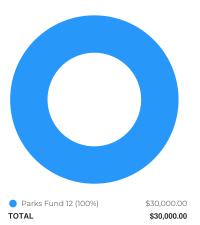
Project Total

\$30K

\$30K







•	Parks Fund 12 (100%)
то	TAL

Funding Sources Breakdown			
Funding Sources	FY2027	Total	
Parks Fund 12	\$30,000	\$30,000	
Total	\$30,000	\$30,000	



Brent Johnson Park Future Phases

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2029

 Est. Completion Date
 08/31/2031

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation

Project Number PR-BJP

Description

Staff intends on pursuing drainage improvements and design/construction of pavilion shown on park master plan phasing docs.

The project is consistent with the Park Master Plan and will provide safe accessibility and continue the development of the park. Future phases include construction of loop multipurpose pathway, onsite parking and pavilion. See attached Park Master Plan approved by BOT in 2010.

Details

Project Type New Project/Expansion
Project Lead Dan Waldinger

Location



Supplemental Attachments

🖹 Brent Johnson Park Master Plan(/resource/cg-prod-v2/projects/documents/e6e11b747bee39327db1.jpg)

Benefit to Community

THE ROLE OF VILLAGE PARKS

Proper planning is essential for the Village's Park and open space system to continue to meet the recreation needs of the community, in addition to the continued preservation of green spaces within a community. Parks play an important role in the health of a community and provide numerous tangible and intangible benefits for its surrounding residents.

Economic Impact

Leisure time is an important component of people's lifestyles and increasingly people are choosing locations to live based on quality of life amenities, such as the number and type of recreational facilities a community can offer. The ability to retain or attract new residents has direct economic benefits for the village. Moreover, if a local parks system is designed with regional amenities, or connections to regional destinations, it can serve to bring additional visitors to the Village. The additional tourism can be a significant benefit to businesses. Homeowners view parks as a desirable amenity (https://www.miracle-recreation.com/markets/housing-developments/). Because of this, property values increase the closer homes are to a recreational space. With increased property values comes the potential to bring in more property taxes, giving your municipality funds to further enrich the area. For example, a study conducted on New York City and its various parks showed that park access and proximity helped raise home values by \$15.2 billion (https://commercialobserver.com/2022/03/parks-boost-nyc-property-values-report-trust-for-public-land/) in the city. Further, homes closer to the parks increased more in property value, making these locations more desirable to people looking to live in the city. Green areas increase value in real estate both for the homeowners and the local government, helping boost the local economy and add value to green spaces.

Connections

Local parks provide opportunities for social gatherings and connect residents. Special events, recreational programs, or chance meetings between village residents at local parks, all provide opportunities for residents to socialize with people they might not otherwise meet. In addition, having excellent parks and recreation facilities can be a source of pride for a community. These factors contribute to the image of the Village as having a high and desired quality of life. With the internet's prevalence, it's become more common to go from work to home without changing the routine. Parks give individuals a space for meeting their neighbors in person. Community parks can be spaces for kids and adults to gather and

meet new people who enjoy similar activities. Those interactions then form the basis of community (https://www.miracle-recreation.com/blog/why-are-playgrounds-important/). Separate families and individuals can bond together with the intention of helping their surrounding community and fellow community members. People can interact with neighbors and community members, sparking unique and meaningful connections.

Health

With the rising national trend in obesity, especially among children, the Village's park and recreational facilities play a vital role in maintaining and improving the physical and mental health of residents in the community. Community park spaces provide opportunities to recreate, exercise and interact with nature. Numerous studies have demonstrated increases in park and recreation facilities and programs can positively impact health and even reduce community crime rates. Many Americans live sedentary lifestyles, especially today. By providing places for community members to get outside and be active (https://www.miracle-recreation.com/products/outdoor-fitness-equipment/), parks help encourage a healthier lifestyle. Public parks can encourage people to take control of specific aspects of their physical health or experience general health benefits for stronger, healthier communities. Parks and recreation areas can also help improve mental health, allowing the wellness benefits to extend in the past by encouraging better physical health. Frequently, visiting parks can help reduce depression and anxiety and exercising in parks can reduce stress and lower cortisol levels by 15% (https://www.nps.gov/articles/naturesbenefits.htm). Simply viewing nature-inspired scenery led to reports of less fear and anger and more considerable attention and peacefulness. Investing in community parks can provide most Americans with the access they need to public outdoor spaces where they can freely exercise and decompress from their daily lives.

Ecological Benefits

Individual parks can provide important "rooms" of natural resource activity; however, they become even more functional when they can be linked together by environmental corridors, or "hallways." And, of course, parks are not just for people but an integral part of the larger natural ecosystem, a habitat ground for both flora and fauna. Parks can also provide improvements to area drainage plans and can function as an environmental purifier for communities.

Project Status

Village Board of Trustees adopted a park master plan in September 2010. Phase I items completed to date include: Playground, Grading and Seeding, first segment of walking path and bridge, disc golf tee pad and disc golf course. Approximately \$14,000 remain from fundraising initiatives conducted previously.

Grant Detail

Potential Grant Funding Sources:

- Illinois Safe Routes
- Illinois Bike Path

FY2026 Budget

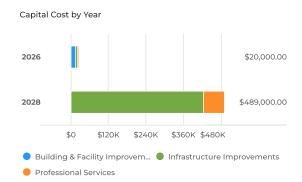
Total Budget (all years)

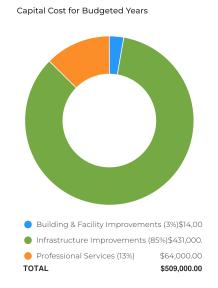
Project Total

\$20,000

\$509K

\$509K





Capital Cost Breakdown				
Capital Cost	FY2026	FY2028	Total	
Professional Services	\$0	\$64,000	\$64,000	
Infrastructure Improvements	\$6,000	\$425,000	\$431,000	
Building & Facility Improvements	\$14,000	\$0	\$14,000	
Total	\$20,000	\$489,000	\$509,000	

Funding Sources

FY2026 Budget

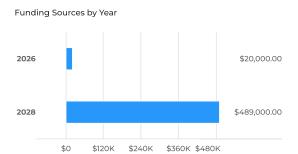
Total Budget (all years)

Project Total

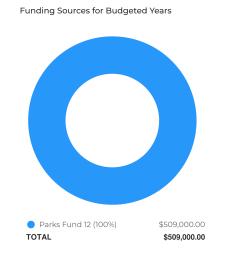
\$20,000

\$509K

\$509K







Funding Sources Breakdown				
Funding Sources	FY2026	FY2028	Total	
Parks Fund 12	\$20,000	\$489,000	\$509,000	
Total	\$20,000	\$489,000	\$509,000	

Brooks Warfel Park Pavilion



Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 05/01/2024

 Est. Completion Date
 11/30/2024

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-BWPAV

Description

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

Images



Pavilion example

Details

Project Type New Project/Expansion
Project Lead Dan Waldinger

Location



Benefit to Community

The old pavilion was removed as it had outlived it's useful life and had become a liability. A new structure will provide shade for park users and a place to gather and picnic.

Project Status

This is a continuation of the complete renovation that occurred at the park. New playground, mulch, hardscapes, paved parking and site furniture were added in 2019. The funding above will fund a renovated or new pavilion and new park sign to complete the renovation. We will seek funds from local organizations to offset expenses.

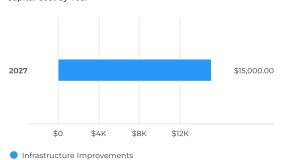
Total Budget (all years)

Project Total

\$15K

\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL

\$15,000.00

Capital Cost Breakdown			
Capital Cost	FY2027	Total	
Infrastructure Improvements	\$15,000	\$15,000	
Total	\$15,000	\$15,000	

Funding Sources

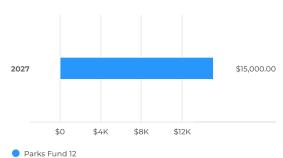
Total Budget (all years)

Project Total

\$15K

\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	Total	
Parks Fund 12	\$15,000	\$15,000	
Total	\$15,000	\$15,000	

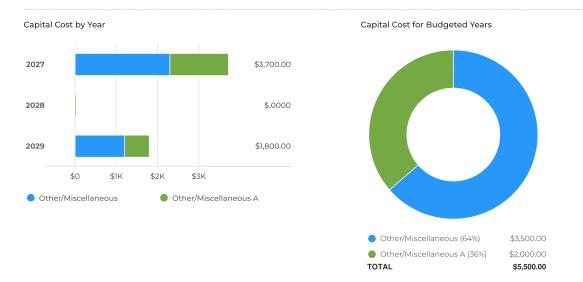
MPRD Computer Replacement Schedule

Grant Detail

n/a

Overview Request Owner Dan Waldinger, Director Parks & Recreation Est. Start Date 05/01/2023 Est. Completion Date 12/31/2029 Department Recreation Form Type Capital Equipment Request Type Technology Project Number PR-COM Description Replacement Schedule Computer ModelPurchase DateReplacement Schedule Recreation Manager i5 Desktop 5/1/2021 FY2027 Admin Assistant i5 Desktop 8/1/2023 FY2029 Director i5 Destop 9/17/2021 FY2027 Parks Maintenance i5 Desktop 8/1/2023* FY2029 Floating Laptop/InternLenovo T15 5/1/2021 FY2027 IPAD IPAD 1/15/24 FY2029 *Park Maintenance receives Admin Assistant upon replacement Details Project Type Replacement Project Lead Dan Waldinger Benefit to Community n/a

Total Budget (all years) Future Project Total \$5.5K \$11K



Capital Cost Breakdown					
Capital Cost	FY2027	FY2028	FY2029	Future	Total
Other/Miscellaneous	\$2,300	\$0	\$1,200	\$3,500	\$7,000
Other/Miscellaneous A	\$1,400	\$0	\$600	\$2,000	\$4,000
Total	\$3,700	\$0	\$1,800	\$5,500	\$11,000

Funding Sources

Total Budget (all years)

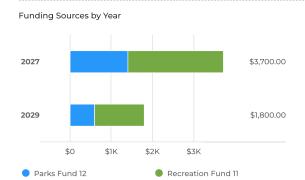
Future

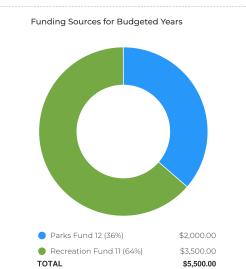
Project Total

\$5.5K

\$5.5K

\$11K





Funding Sources Breakdown						
Funding Sources	Historical	FY2027	FY2029	Future	Total	
Recreation Fund 11	\$0	\$2,300	\$1,200	\$3,500	\$7,000	
Parks Fund 12	\$0	\$1,400	\$600	\$2,000	\$4,000	
Total	\$0	\$3,700	\$1,800	\$5,500	\$11,000	



13 Acres Park Improvements

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 01/01/2029

 Est. Completion Date
 08/31/2031

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation

Project Number PR-13A

Description

Improvements to the drainage, ball diamonds and parking lots are essential. Additional components could be added to the site plan to address identified community needs, including perimeter walking path, pickleball courts, an additional ball diamond, field lighting and upgraded storage and restroom/concession stand. The village acquired the site from the school district in 2021. The Village immediately engaged the services of Farnsworth Group to support staff in the development of a Park Master Plan. The Master Plan was completed in FY 2024.

Details

Project Type New Project/Expansion

Project Lead Dan Waldinger

Location



Supplemental Attachments

Master Plan(/resource/cg-prod-v2/projects/documents/6bc88f37a45cbbc886f1.pdf)

Benefit to Community

THE ROLE OF VILLAGE PARKS

Proper planning is essential for the Village's Park and open space system to continue to meet the recreation needs of the community, in addition to the continued preservation of green spaces within a community. Parks play an important role in the health of a community and provide numerous tangible and intangible benefits for its surrounding residents.

Economic Impact

Leisure time is an important component of people's lifestyles and increasingly people are choosing locations to live based on quality of life amenities, such as the number and type of recreational facilities a community can offer. The ability to retain or attract new residents has direct economic benefits for the village. Moreover, if a local parks system is designed with regional amenities, or connections to regional destinations, it can serve to bring additional visitors to the Village. The additional tourism can be a significant benefit to businesses. Homeowners view parks as a desirable amenity (https://www.miracle-recreation.com/markets/housing-developments/). Because of this, property values increase the closer homes are to a recreational space. With increased property values comes the potential to bring in more property taxes, giving your municipality funds to further enrich the area. For example, a study conducted on New York City and its various parks showed that park access and proximity helped raise home values by \$15.2 billion (https://commercialobserver.com/2022/03/parks-boost-nyc-property-values-report-trust-for-public-land/) in the city. Further, homes closer to the parks increase d more in property value, making these locations more desirable to people looking to live in the city. Green areas increase value in real estate both for the homeowners and the local government, helping boost the local economy and add value to green spaces.

Connections

Local parks provide opportunities for social gatherings and connect residents. Special events, recreational programs, or chance meetings between village residents at local parks, all provide opportunities for residents to socialize with people they might not otherwise meet. In addition, having excellent parks and recreation facilities can be a source of pride for a community. These factors contribute to the image of the Village as having a high and desired quality of life. With the internet's prevalence, it's become more common to go from work to home without changing the routine. Parks give

individuals a space for meeting their neighbors in person. Community parks can be spaces for kids and adults to gather and meet new people who enjoy similar activities. Those interactions then form the basis of community (https://www.miracle-recreation.com/blog/why-are-playgrounds-important/). Separate families and individuals can bond together with the intention of helping their surrounding community and fellow community members. People can interact with neighbors and community members, sparking unique and meaningful connections.

Health

With the rising national trend in obesity, especially among children, the Village's park and recreational facilities play a vital role in maintaining and improving the physical and mental health of residents in the community. Community park spaces provide opportunities to recreate, exercise and interact with nature. Numerous studies have demonstrated increases in park and recreation facilities and programs can positively impact health and even reduce community crime rates. Many Americans live sedentary lifestyles, especially today. By providing places for community members to get outside and be active (https://www.miracle-recreation.com/products/outdoor-fitness-equipment/), parks help encourage a healthier lifestyle. Public parks can encourage people to take control of specific aspects of their physical health or experience general health benefits for stronger, healthier communities. Parks and recreation areas can also help improve mental health, allowing the wellness benefits to extend in the past by encouraging better physical health. Frequently, visiting parks can help reduce depression and anxiety and exercising in parks can reduce stress and lower cortisol levels by 15% (https://www.nps.gov/articles/naturesbenefits.htm). Simply viewing nature-inspired scenery led to reports of less fear and anger and more considerable attention and peacefulness. Investing in community parks can provide most Americans with the access they need to public outdoor spaces where they can freely exercise and decompress from their daily lives.

Ecological Benefits

Individual parks can provide important "rooms" of natural resource activity, however, they become even more functional when they can be linked together by environmental corridors, or "hallways." And, of course, parks are not just for people but an integral part of the larger natural ecosystem, a habitat ground for both flora and fauna. Parks can also provide improvements to area drainage plans and can function as an environmental purifier for communities.

Project Status

The village acquired the site from the school district in 2021. The Village immediately engaged the services of Farnsworth Group to support staff in the development of a Park Master Plan.

Grant Detail

Potential Grant Funding Sources:

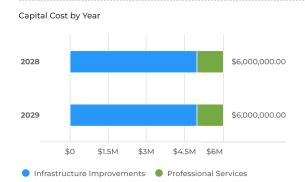
- ITEP Funds
- OSLAD
- Illinois Safe Routes
- Illinois Bike Path

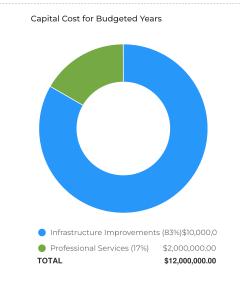
Total Budget (all years)

Project Total

\$12M

\$12M





Capital Cost Breakdown					
Capital Cost	FY2028	FY2029	Total		
Professional Services	\$1,000,000	\$1,000,000	\$2,000,000		
Infrastructure Improvements	\$5,000,000	\$5,000,000	\$10,000,000		
Total	\$6,000,000	\$6,000,000	\$12,000,000		

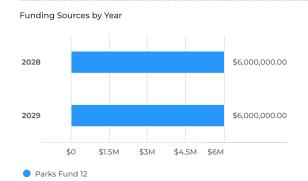
Funding Sources

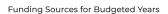
Total Budget (all years)

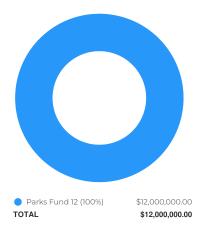
Project Total

\$12M

\$12M







Funding Sources Breakdown					
Funding Sources	FY2028	FY2029	Total		
Parks Fund 12	\$6,000,000	\$6,000,000	\$12,000,000		
Total	\$6,000,000	\$6,000,000	\$12,000,000		

13 Acres Pickleball Complex

Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 04/01/2022

 Est. Completion Date
 10/31/2029

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation

Project Number PR-13APB

Description

The Village and School District both approved an Intergovernmental Agreement in October 2021. The School District agreed to a transfer of the Middletown Park and the 13 Acres Park property to the Village. The Village agreed to build tennis courts on one of the properties. The Village is constructing tennis courts in Middletown Park in 2023. In December 2021, the village contracted Farnsworth group to design engineering for tennis courts and master plan development for 13 Acres Park. Although the final site is tbd based on the design process, the priority and goal is to construct 6 IHSA standard tennis courts at Middletown Park and 4 Pickleball Courts with a design for up to 8 at 13 Acres Park. As part of our 13 Acres Master Plan, we intend to build pickleball courts in phases, beginning with 4 pickleball courts, followed by another 4 later. We anticipate a major fundraising push for both projects will help support development.

Images



Pickleball

Details

Project Type New Project/Expansion

Project Lead Dan Waldinger

Location



Benefit to Community

There are currently no public tennis or pickleball courts in Mahomet. Pickleball is the fasting growing sport at this time. Pickleball appeals to multigenerations of players. Despite a formal court, the recreation staff consistently has 20-30 teams participating in MPRD leagues. Currently, staff utilizes a patchwork approach of temporary courts in school gyms, Sangamon On Main gym and 2 temporary outdoor courts located at Bridle Leash Park basketball courts.

Project Status

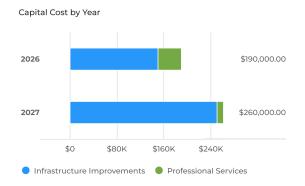
The 13 Acres Master Plan Process was completed in 2023. The first phase includes pickleball courts. The Village BOT approved Preliminary Design / Cost estimate with Farnsworth in 2024. The preliminary design phase will conclude in March, 2025.

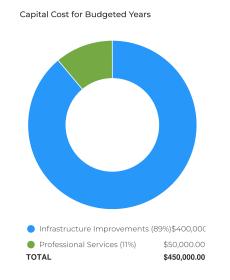
Grant Detail

The Village applied for and recieved a Department of Commerce and Economic Opportunity Grant from the State of Illinois for recreation infrastructure improvements in the amount of 725,000 to help offset the cost of the tennis facility.

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Project Total \$45,000 \$190,000 \$450K \$495K





Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	Total		
Professional Services	\$45,000	\$40,000	\$10,000	\$95,000		
Infrastructure Improvements	\$0	\$150,000	\$250,000	\$400,000		
Total	\$45,000	\$190,000	\$260,000	\$495,000		

Funding Sources

Total Historical

Total

Parks Fund 12

FY2026 Budget

Total Budget (all years)

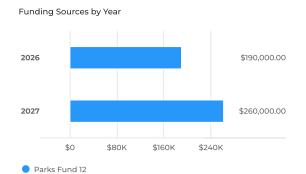
Project Total

\$45,000

\$190,000

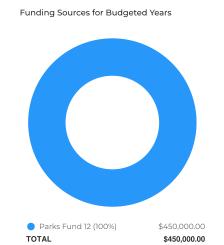
\$450K

\$495K



\$45,000

\$45,000



\$260,000

\$260,000

\$495,000

\$495,000

Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total

\$190,000

\$190,000

Barber Park Improvements



Overview

Request Owner Dan Waldinger, Director Parks & Recreation

 Est. Start Date
 11/15/2021

 Est. Completion Date
 08/31/2023

 Department
 Parks

Form Type Capital Improvement
Request Type Parks & Recreation
Project Number PR-BARBER

Description

This is a continuation of Barber Park Phase 1 Improvements and a carryover from last year's approved budget of \$60.000. Staff expects approximately \$2500 in carryover from last year for prior approved purchase/installation of shade structures.

This is the village's 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 the crossroads of bike and trail network. 2018 - Park Master Plan Adopted by BOT. Includes elevating and lighting playing fields, playground, spraypad feature, pathways, enhancing 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. 2019 - Village Applied for IDNR OSLAD Match Grant and was Awarded Grant for Phase I. Phase I includes sprayground, playground, ampitheater enhancements and hardscapes/landscapes. 2020 - Village applied for and recieved a Inclusive Playground Grant, Village purchased and stored playground equipment, staff and community focus groups began and completed design and fundraising for project. 2021- Village bid and approved all related construction contracts for completion of phase 1.

Other phases include additional multipurpose pathways, elevated, lighted, irrigated rectangular fields, educational tree houses, native plantings and wetland enhancements, kayak/canoe access points and additional infrastructure and parking improvements.

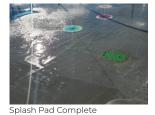
Images



Shade Structure Example



Shade Structure example





Splash Pad Complete



Splash Pad Complete



Splash Pad Complete



Splash Pad Complete



Playground Complete

Details
Project Type

New Project/Expansion

Location

Address: Barber Park

Phase I

Master Plan



Supplemental Attachments

Barber Park Master Plan Phase I(/resource/cg-prod-v2/projects/documents/cbfca0470d05d2f182d0.pdf)

Barber Park Master Plan(/resource/cg-prod-v2/projects/documents/7e5f21f3465c9bd5fc2a.pdf)

🅞 Barber Park Master Plan Vision Book(/resource/cg-prod-v2/projects/documents/a7b84a1d81aa515ef0a2.pdf)

Benefit to Community

The addition of the splash pad, amphitheater and playground will provide multiple benefits for the community and was completed in 2023. The project will serve as a social conduit for the community to gather and create connections, improve our health and provide increased quality of life.

Inclusive Play for Special Needs Encourages Everyone to Join in the Fun - Most parks and playgrounds are designed with able-bodied children in mind. Inclusive playgrounds ensure physical and social inclusion where everyone can play together.

- Inclusive play promotes understanding, reduces prejudices, and supports social integration.
- All-encompassing environments allow people of all ages and abilities to develop independence, feel included and smart while contributing to meaningful play experiences.

Inclusive Play for Special Needs Incorporates the Whole Community - Community engagement empowers and integrates people from different backgrounds. People with special needs who often feel ignored and excluded can feel safe and comfortable in this type of environment.

- 53% of children with special needs lack friendships and part of the problem is that their disability excludes them from certain activities.
- An inclusive playground design has no barriers. It allows people from all walks of life to get to know each other while
 enjoying rewarding play and fitness activities.

Inclusive Play Develops Sensory and Cognitive Skills - It's important for children to practice their sensory and cognitive skills outside of the classroom. Inclusive playgrounds allow children to exercise their minds as well as their bodies.

- Unstructured outdoor play helps kids learn how to share, take turns, and develop other healthy behavioral skills.
- Children who play outside regularly have better distance vision. They use all their senses, compared to electronics that only use two senses (sight and hearing).

Inclusive Play For Special Needs Creates Spaces for Every Community - Inclusive play and fitness equipment make it possible for everyone in the community to enjoy themselves outdoors. With truly inclusive multigenerational outdoor recreation spaces, people of all ages and abilities will experience the joy of meaningful play and physical activity among peers and family.

Applied for and received an IDNR OSLAD award in 2020. Previous Barber Improvements included the addition of a park pavilion and elevated fields, park restroom construction, bike path extension and parking lot pavement projects. Phase I includes splash pad, playground, amphitheater enhancements and hardscapes/landscapes. Construction was substantially completed on phase I amenities in November 2022. Those amenities opened officially in May, 2023.

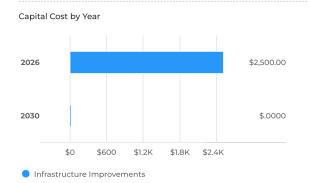
Grant Detail

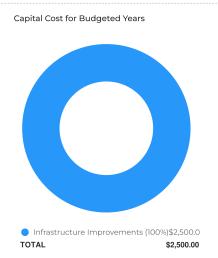
The project to date has been offset by donations and grants such as Gametime playground grant, Lions Club International Grant, OSLAD funds from IDNR and Fundraising Campaign. Approximately \$750,000 of grants/fundraised dollars contributed to this project. The professional services budget amount reflects a carryover from the prior fiscal year.

Additional phases could include grant funding from IDNR BAAD grant, IDNR OSLAD grant, IDNR Bikepath grant.

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$60,000 \$2,500 \$2.5K \$7.85M \$7.913M





Capital Cost Breakdown					
Capital Cost	Historical	FY2026	FY2030	Future	Total
Professional Services	\$0	\$0	\$0	\$850,000	\$850,000
Infrastructure Improvements	\$60,000	\$2,500	\$0	\$7,000,000	\$7,062,500
Total	\$60,000	\$2,500	\$0	\$7,850,000	\$7,912,500

Total Historical

FY2026 Budget

Total Budget (all years)

Future

Project Total

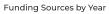
\$60,000

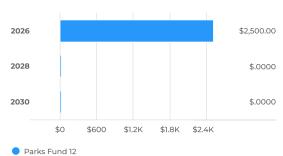
\$2,500

\$2.5K

\$7.85M

\$7.913M









Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2028	FY2030	Future	Total	
Parks Fund 12	\$60,000	\$2,500	\$0	\$0	\$7,850,000	\$7,912,500	
Total	\$60,000	\$2,500	\$0	\$0	\$7,850,000	\$7,912,500	

Milling and Resufacing of Asphalt roads



Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2025

 Est. Completion Date
 10/25/2030

 Department
 Transportation

 Request Groups
 Street & Alley

Form Type Capital Improvement
Request Type Transportation-Streets

Project Number ST-HMA

Description

Several of our asphalt streets are in need of milling and resurfacing. Will include re-striping thermoplastic pavement markings.

Images



Proposed Location Map

Details

Project Type Maintenance
Project Lead Ellen Hedrick

Location



Benefit to Community

Regular maintenance of village streets and sidewalks is vital to the community.

Project Status

Project still needs to be assembled to be put out for bid.

Total Budget (all years) Future Project Total \$1.4M \$2M \$3.4M



Capital Cost Breakdown						
Capital Cost	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000

Total Budget (all years)

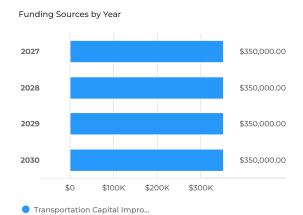
Future

Project Total

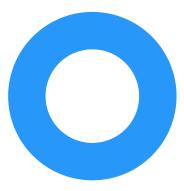
\$1.4M

\$2M

\$3.4M







Transportation Capital Improvement Fund 3

TOTAL

\$1,400,000.00

Funding Sources Breakdown							
Funding Sources	FY2027	FY2028	FY2029	FY2030	Future	Total	
Transportation Capital Improvement Fund 35	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000	
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000	



Ford F-150 Pickup Truck - Administration

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2023

 Est. Completion Date
 09/30/2025

 Department
 Administration

 Form Type
 Capital Equipment

Request TypeVehiclesProject NumberAD-F150

Description

The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 228.53 per month. This F-150 is planned to transfer to the Code Compliance budget by late summer FY2026 and will be replaced with a new SUV for Administration use since Code Compliance now has two full-time inspectors. Vehicles are expected to be traded every one to two years when the market settles down.

Images



Ford F-150 2022

Details

Project TypeReplacementProject LeadPatrick Brown

Project Status

The vehicle is in operation.

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

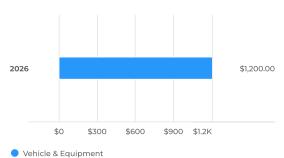
\$3,250

\$1,200

\$1.2K

\$4.45K





Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Total		
Vehicle & Equipment	\$3,250	\$1,200	\$4,450		
Total	\$3,250	\$1,200	\$4,450		

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

\$3,250

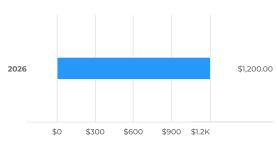
\$1,200

\$1.2K

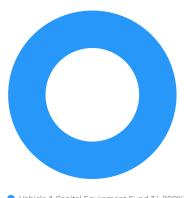
\$4.45K

Funding Sources by Year

O Vehicle & Capital Equipment ...



Funding Sources for Budgeted Years



TOTAL	\$1 200 00
Vehicle & Capital Equipment Fund 3	34 (100%)

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	Total			
Vehicle & Capital Equipment Fund 34	\$3,250	\$1,200	\$4,450			
Total	\$3,250	\$1,200	\$4,450			

Admininstration Building Phone Replacements

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2026

 Department
 Administration

 Form Type
 Capital Equipment

 Request Type
 Technology

Project Number AD-PHONES

Description

Replacement of office phones in the Administration Building. Current phones are no longer supported.

Details

Project Type Replacement
Project Lead Patrick Brown

Capital Cost

Total Historical

FY2026 Budget

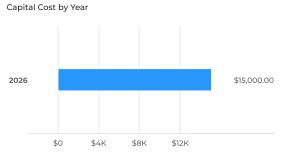
Total Budget (all years)

Project Total

\$10,000 \$15,000

\$15K

\$25K





Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	Historical	FY2026	Total		
Vehicle & Equipment	\$10,000	\$15,000	\$25,000		
Total	\$10,000	\$15,000	\$25,000		

Total Historical

FY2026 Budget

Total Budget (all years)

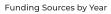
Project Total

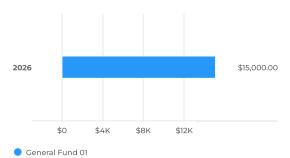
\$10,000

\$15,000

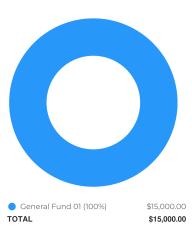
\$15K

\$25K





Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
General Fund 01	\$10,000	\$15,000	\$25,000		
Total	\$10,000	\$15,000	\$25,000		



Special Census

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Administration

 Form Type
 Capital Improvement

Request Type Administration
Project Number AD-CENSUS

Description

The Village of Mahomet will conduct a special census that will partially count certain census blocks in the Village and will do so in late summer/fall of 2025. Like in 2016, we will count only certain census blocks to capture the higher-growth neighborhoods, so it will not be a complete count. We expect to see the population grow by approximately 700 after the count is complete. This will bring in additional state shared revenue amounts for about five years before new 2030 numbers are released. State shared revenue includes income tax, state use tax, motor fuel tax, transportation renewal, and cannabis, and is based on per capita population. Our current population is 9,434. If we increase to an estimated 10,200, it will increase our per capita by 766 people. The Illinois Municipal League estimates for FY2025 that total per capita revenue will be \$258.35. If we conservatively estimate it at \$250, with a special census we would start seeing an additional \$191,500 per year for possibly six total years, which means we will pay off the expense in the first year and clear an additional \$957,500.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Benefit to Community

Higher amounts of state shared revenue dollars are based on per capita population.

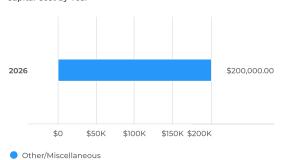
FY2026 Budget **\$200,000**

Total Budget (all years)

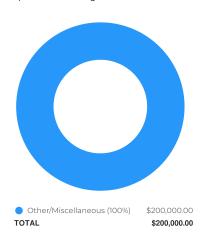
\$200K

Project Total \$200K

Capital Cost by Year







Capital Cost Breakdown					
Capital Cost	FY2026	Total			
Other/Miscellaneous	\$200,000	\$200,000			
Total	\$200,000	\$200,000			

Funding Sources

FY2026 Budget

Total Budget (all years)

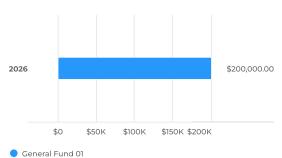
Project Total

\$200,000

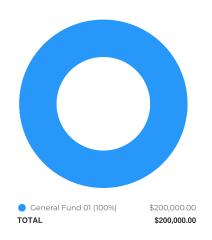
\$200K

\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2026	Total			
General Fund 01	\$200,000	\$200,000			
Total	\$200,000	\$200,000			

Color Wide Format Plotter/Scanner

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2026

 Est. Completion Date
 04/30/2027

 Department
 Code Compliance

 Form Type
 Capital Equipment

Request Type Technology
Project Number CC-PLOTTER

Description

By FY2027 the current HP DesignJet 36" T830 Multi-function Wide Format Printer will be eight years old. We believe it is overdue for replacement but should be able to continue to serve our needs until that point.

Details

Project TypeReplacementProject LeadTJ Vance

Project Status

The current printer was purchased in June 2018. In March 2024, the printer was about 6 years old. We normally look at a replacement at around the five-year mark, but it depends on use and dependability. This printer was repaired in March 2024 and we believe with our use we can get a couple more years of life.

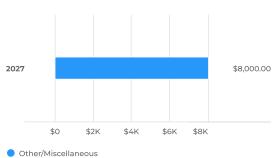
Total Budget (all years)

Project Total

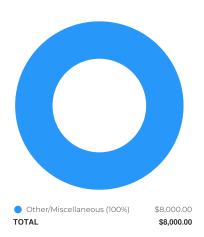
\$8K

\$8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2027	Total		
Other/Miscellaneous	\$8,000	\$8,000		
Total	\$8,000	\$8,000		

Funding Sources

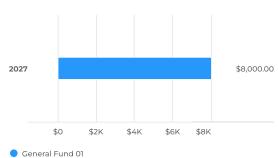
Total Budget (all years)

Project Total

\$8K

\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2027	Total			
General Fund 01	\$8,000	\$8,000			
Total	\$8,000	\$8,000			



Concept Planning for East Mahomet Commercial Corridor

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2026

 Department
 Economic Development

 Form Type
 Capital Improvement

Request Type Community & Economic Development

Project Number ED-EASTPLAN

Description

We will work with a consultant to develop concept planning for commercial land use in the East Mahomet TIF District, specifically in the area around the Prairie View Road and Route 150 intersection easterly through the Barker Road area to help market the property for future development. It will also include the Prarieview Road commercial area north of the interstate.

Details

Project Type New Project/Expansion

Project Lead Patrick Brown

Benefit to Community

Improve economic development.

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

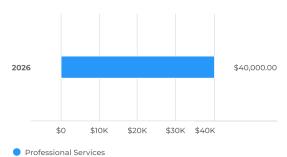
\$30,000

\$40,000

\$40K

\$70K

Capital Cost by Year







	Professional Services	(100%)
TΩ	TAI	

Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Professional Services	\$30,000	\$40,000	\$70,000
Total	\$30,000	\$40,000	\$70,000

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

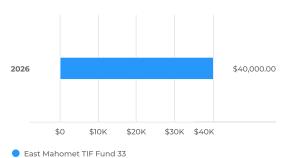
\$30,000

\$40,000

\$40K

\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



	East Mahomet TIF Fund 33 (1009	%)\$40,000.00
TO	DTAL	\$40,000.00

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
East Mahomet TIF Fund 33	\$30,000	\$40,000	\$70,000
Total	\$30,000	\$40,000	\$70,000

Consultation Services for Economic Development Related Activities

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2030

 Department
 Economic Development

 Form Type
 Capital Improvement

Request Type Community & Economic Development

Project Number ED-CONSULT

Description

We are planning for the use of a professional services company who specializes in economic development who can provide this specialized assistance to the Village for economic development-related efforts.

Details

 Project Type
 New Project/Expansion

 Project Lead
 Patrick Brown

Benefit to Community

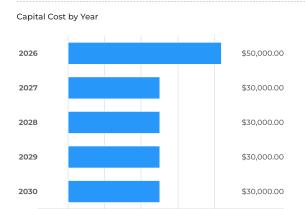
More businesses and commercial growth will benefit the community and schools.

Total Historical \$75,000 FY2026 Budget \$50,000 Total Budget (all years)

\$170K

Project Total

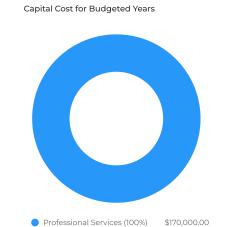
\$245K



\$24K

\$36K

\$48K



\$0 Professional Services

\$12K

 Professional Services (100%) TOTAL

\$170,000.00

Capital Cost Breakdown											
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total				
Professional Services	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000				
Total	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000				

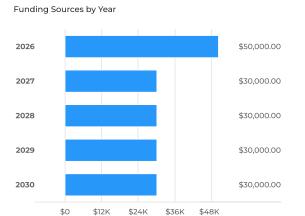
Funding Sources

Economic Development Fun...

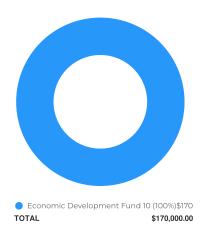
Total Historical \$75,000 FY2026 Budget \$50,000 Total Budget (all years)

\$170K

Project Total \$245K







Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Economic Development Fund 10	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000
Total	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000



Ford F-150 Pickup Truck - Code Compliance

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2030

 Department
 Code Compliance

 Form Type
 Capital Equipment

Request TypeVehiclesProject NumberCC-F150

Description

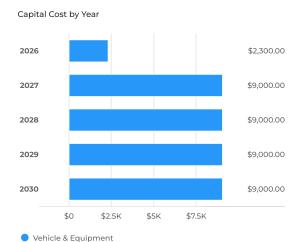
The 2022 Ford F-150 is now part of our Enterprise Fleet Lease Program. The lease is 679.58 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Details

Project TypeReplacementProject LeadPatrick Brown

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,000 \$2,300 \$38.3K \$45K \$86.3K



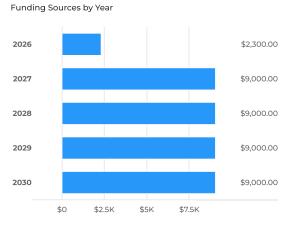


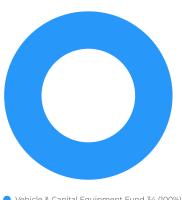
Capital Cost Breakdo	wn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300
Total	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300

Total Historical FY2026 Budget Total Budget (all years) \$3,000 \$2,300

Future \$38.3K \$45K Project Total \$86.3K

Funding Sources for Budgeted Years





Vehicle & Capital Equipment ...

Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$38,300.00

Funding Sources Breakdown									
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total	
Vehicle & Capital Equipment Fund 34	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300	
Total	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300	

Ford F-150 Pickup Truck - Code Compliance Manager

Overview

Request Owner Patrick Brown, Village Administrator

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2030

 Department
 Code Compliance

 Form Type
 Capital Equipment

Request Type Vehicles
Project Number CC-F150MGR

Description

Cost for 2022 F-150 lease. This F-150 is planned to transfer to the Code Compliance budget by end of September FY2026 when Admin replaces this with an SUV since Code Compliance now has two full-time inspectors. Vehicles are expected to be traded every two years to three years when the market settles down.

Images



Ford F-150 2022

Details

Project TypeReplacementProject LeadTJ Vance

Project Status

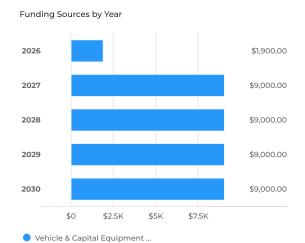
The vehicle is in operation.

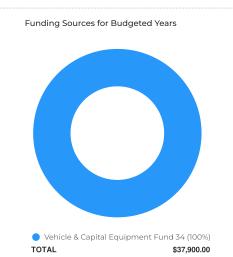
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,250 \$1,900 \$37.9K \$45K \$86.15K



Capital Cost Breakdov	vn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150
Total	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$3,250 \$1,900 \$37.9K \$45K \$86.15K





Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150
Total	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150



Oversizing of Street System for Development - Committed

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/05/2023

 Est. Completion Date
 04/30/2029

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-OS

Description

The village portion already committed oversizing costs. \$34, 415, carried over for street and sidewalk oversizing for Churchill Rd (old obligation: trying to final out before end of this FY). Harvest Edge subdivision phases 2 and 3 includes roadway oversizing of Country Ridge Dr, bikepath and watermain oversizing (on a different CIP sheet).

Details

Project TypeMaintenanceProject LeadEllen Hedrick

Benefit to Community

Oversizing assures we have the proper sized streets, paths, water mains and sewers for out developing infrastructure.

Project Status

BCA performed an as-built survey for Churchill.

Harvest Edge Subdivision phases 2 and 3 are being planned for construction in 2026 so put oversizing of street (4') and bikepath (3') in Fy 2026 budget (previously spread over 2 years)

Total Historical \$34,415

FY2026 Budget **\$74,415**

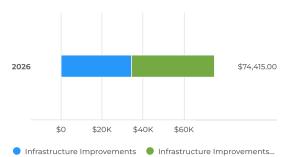
Total Budget (all years)

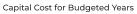
\$74.415K

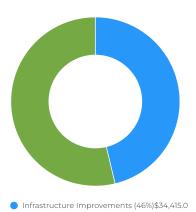
Project Total

\$108.83K









Infrastructure Improvements (46%)\$34,415.0

Infrastructure Improvements A (54%)\$40,00

TOTAL \$74,415.00

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	Total					
Infrastructure Improvements	\$34,415	\$34,415	\$68,830					
Infrastructure Improvements A	\$0	\$40,000	\$40,000					
Total	\$34,415	\$74,415	\$108,830					

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

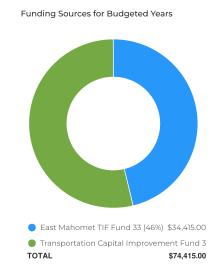
\$34,415

\$74,415

\$74.415K

\$108.83K





Funding Sources Breakdown								
Funding Sources	Historical	FY2026	Total					
East Mahomet TIF Fund 33	\$34,415	\$34,415	\$68,830					
Transportation Capital Improvement Fund 35	\$0	\$40,000	\$40,000					
Total	\$34,415	\$74,415	\$108,830					



Pavement Assessment

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/03/2027

 Est. Completion Date
 04/30/2028

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-PASER

Description

The Village maintains 55 miles of road. (24 concrete, 15 asphalt, and 16 oil and chip) In 2017 and 2022, we hired a firm to do a pavement assessment of all of our roads in block segments. They rated all the roads by pavement and drainage condition and your Engineer uses this data to make decisions on road maintenance priorities. The assessment should be updated after 5 years.

Details

Project TypeMaintenanceProject LeadEllen Hedrick

Benefit to Community

Aids in determine focus for street maintenance planning.

Annual maintenance of Village streets is vital to the community.

Project Status

2017 and 2022 assessments by ERI have been very useful.

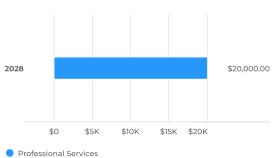
Total Budget (all years)

Project Total

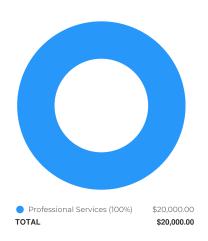
\$20K

\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2028	Total		
Professional Services	\$20,000	\$20,000		
Total	\$20,000	\$20,000		

Funding Sources

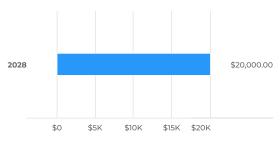
Total Budget (all years)

Project Total

\$20K

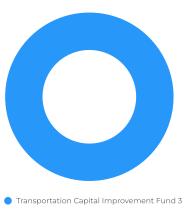
\$20K

Funding Sources by Year



Transportation Capital Impro...

Funding Sources for Budgeted Years



TOTAL \$20,000.00

Funding Sources Breakdown				
Funding Sources	FY2028	Total		
Transportation Capital Improvement Fund 35	\$20,000	\$20,000		
Total	\$20,000	\$20,000		

Sidewalk Repair Cutting

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2030

 Department
 Transportation

 Form Type
 Capital Improvement

 Request Type
 Transportation-Streets

Project Number ST-SWCUT

Description

This project consists of contracting the cutting of a sidewalk that may need repair and can be done by 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 a replacement in some circumstances.

Details

Project TypeMaintenanceProject LeadPatrick Brown

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

We have contracted this service since 2016.

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$15,000 \$15,000 \$75K \$75K \$165K



Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000

Total Historical FY2026 Budget

Total Budget (all years)

Future \$75K Project Total

\$15,000

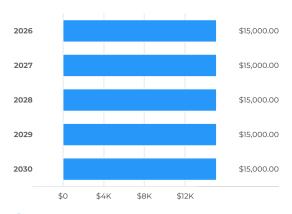
\$15,000

\$75K \$

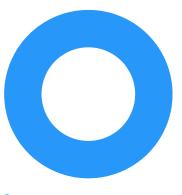
K

\$165K









Transportation Capital Improvement Fund 3

TOTAL

\$75,000.00

	Transportation	Capital	Impro

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000



Low Rd and Oak Street Traffic Signals (Solace of Mahomet)

Overview

Request Owner Ellen Hedrick, Engineer

Est. Start Date 05/01/2023

Est. Completion Date 11/30/2025

Department Transportation

Form Type Capital Improvement

Request Type Transportation-Streets

Project Number ST-SOM2

Description

The final cost for the traffic signal installation was \$304,783.73

The Village is reimbursing the Developer for 1/2 of the total cost over 5 years, as per the Development Agreement. Four reimbursements of \$30,478 have been made to date. This is the final payment.

Details

Project Type Replacement
Project Lead Ellen Hedrick

Location



Benefit to Community

Safety and traffic flow.

Project Status

Traffic signals were installed by Champaign Signal & Lighting Company in October/November 2020 (IODT permit 5-34482)

Total Historical \$30,478

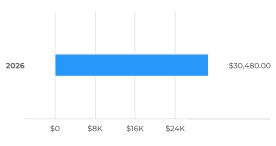
FY2026 Budget \$30,480 Total Budget (all years)

\$30.48K

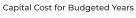
Project Total

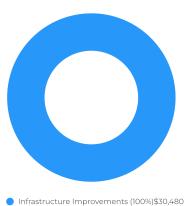
\$60.958K

Capital Cost by Year



Infrastructure Improvements





TC

Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$30,478	\$30,480	\$60,958
Total	\$30,478	\$30,480	\$60,958

Funding Sources

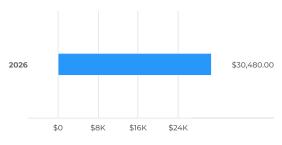
Total Historical \$30,478 FY2026 Budget \$30,480 Total Budget (all years)

\$30.48K

Project Total

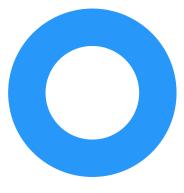
\$60.958K

Funding Sources by Year



Transportation Capital Impro...

Funding Sources for Budgeted Years



Transportation Capital Improvement Fund 3 TOTAL \$30,480.00

Funding Sources Breakdown					
Funding Sources	Historical	FY2026	Total		
Transportation Capital Improvement Fund 35	\$30,478	\$30,480	\$60,958		
Total	\$30,478	\$30,480	\$60,958		

Fiber Network Installation

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2029

 Department
 Engineering

Form Type Capital Improvement

Request TypeEngineeringProject NumberENG-13010

Description

This project will provide optical fiber connections in the future and for short runs in the interim.

Details

Project Type New Project/Expansion

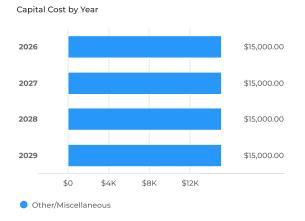
Project Lead Patrick Brown

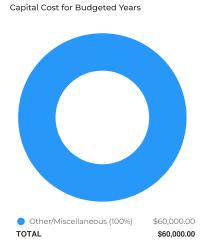
Benefit to Community

Technology business attraction

Capital Cost

Total Historical FY2026 Budget Total Budget (all years) Project Total \$15,000 \$15,000 \$60K \$75K





Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Other/Miscellaneous	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000

Total Historical

FY2026 Budget

Total Budget (all years)

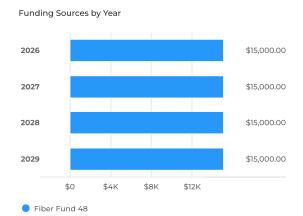
Project Total

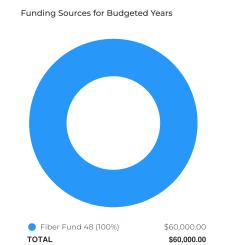
\$15,000

\$15,000

\$60K

\$75K





Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total	
Fiber Fund 48	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	



Computer Equipment for Engineering Department

Overview

Request Owner Ellen Hedrick, Engineer

 Est. Start Date
 05/01/2020

 Est. Completion Date
 04/30/2029

 Department
 Engineering

 Form Type
 Capital Equipment

 Request Type
 Technology

Request Type Technology
Project Number ENG-COM

Description

The current desktop was replaced in March of 2023 (FY23) and is due to be replaced in spring of 2028 (FY28).

Details

Project TypeReplacementProject LeadEllen Hedrick

Benefit to Community

It is good when the Engineer's has the tools to do her job :)

Total Budget (all years)

Future

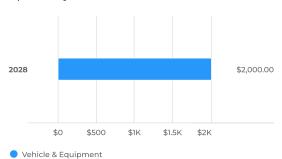
Project Total

\$2K

\$2.5K

\$4.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2028	Future	Total		
Vehicle & Equipment	\$2,000	\$2,500	\$4,500		
Total	\$2,000	\$2,500	\$4,500		

Funding Sources

Total Budget (all years)

Future

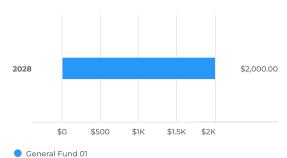
Project Total

\$2K

\$2.5K

\$4.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2028	Future	Total			
General Fund 01	\$2,000	\$2,500	\$4,500			
Total	\$2,000	\$2,500	\$4,500			

Zoning Ordinance Updates

Overview

Request Owner Abby Heckman, Planner

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2026

 Department
 Community Development

 Form Type
 Capital Improvement

Request Type Community & Economic Development

Project Number CD-ZONEORD

Description

The proliferation of commercial businesses, new major collector roadway under Village jurisdiction, adoption of downtown form based code and the addition of new zoning districts requires a sign ordinance replacement with graphic/design standards. The existing is over 20 years old and is problematic to implement. Staff will coordinate and guide the work, but writing and graphic support will be done by a consultant.

Details

Project Type Changed
Project Lead Abby Heckman

Benefit to Community

Context-sensitive private signage will improve safety and visual aesthetics.

Project Status

Form-based code for downtown will have been adopted. Right of way ordinance has been adopted. Commercial parking lot standards, setbacks, buffers, etc will have been adopted.

FY2026 Budget

Total Budget (all years)

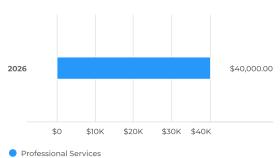
Project Total

\$40,000

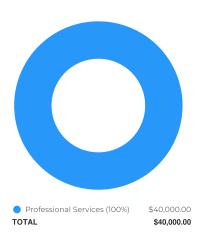
\$40K

\$40K

Capital Cost by Year







Capital Cost Breakdown						
Capital Cost FY2026 Total						
Professional Services	\$40,000	\$40,000				
Total	\$40,000	\$40,000				

Funding Sources

FY2026 Budget

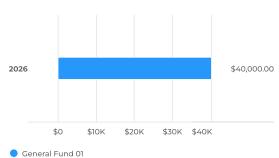
Total Budget (all years)

Project Total

\$40,000 \$40K

\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources FY2026 Total					
General Fund 01	\$40,000	\$40,000			
Total	\$40,000	\$40,000			



Comprehensive Plan Update

Overview

Request Owner Abby Heckman, Planner

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2027

Department Community Development
Form Type Capital Improvement

Request Type Community & Economic Development

Project Number CD-COMP

Description

Description

A complete update to the Comprehensive Plan with thorough public engagement is prudent due to the following:

- (1) Executed development agreement over 120 acres of land in East Mahomet Functional Area necessitates plan update given changes in EMISS routing, planned zoning and new alignment for major roadways;
- (2) Annexation of lands on Prairieview North of I-74 and the recorded annexation agreement with a large parcel of undeveloped land and new purchaser/developer of Tin Cup Campground and Fox Run lands;
- (3) the development of 300+ rental dwelling units and 500+ single family homes since plan adoption;
- (4) the construction of a major collector from Route 47 to Prairieview Rd including a new railroad crossing;
- (5) the adoption of a downtown TIF, master plan and acquisition of significant land in the downtown by the Village in part for the creation of a park/greenscape/event area;
- (6) sale of downtown school building and redevelopment into retail, office and business incubator and old gymnasium used by Mahomet Rec Dept:
- (7) acquisition of land for a Rec Center secured in East Mahomet and new boundaries and ordinances for SVPWD;

and, of course, given the intense and frequent public comment and discussion concerning the future character of Mahomet, an update to the Comprehensive Plan is prudent based on a thorough and comprehensive public engagement process.

PRIOR PROJECT: 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".

Images



Northeast Mahomet Lands Annexed since 2017



2011 vs 2022 Conway/Churchill Rd area



Downtown Area TIF District Boundaries



Development Agreement Land Use Plan - East Mahomet





Solace of Mahomet Development

Details

Project Type Changed
Project Lead Abby Heckman

Benefit to Community

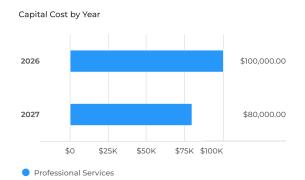
The current comprehensive plan is past its useful life and can no longer serve its purpose as a guiding document for strategic and policy decisions.

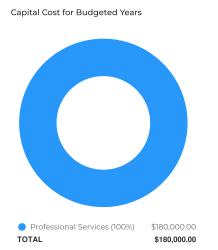
Project Status

PRIOR PROJECT: 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".

Capital Cost

FY2026 Budget Total Budget (all years) Project Total \$100,000 \$180K \$180K





Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	Total		
Professional Services	\$0	\$100,000	\$80,000	\$180,000		
Total	\$0	\$100,000	\$80,000	\$180,000		

Funding Sources

FY2026 Budget

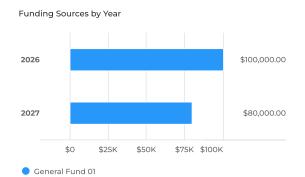
Total Budget (all years)

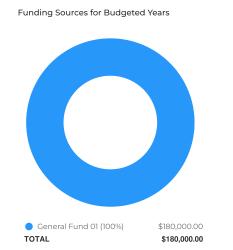
Project Total

\$100,000

\$180K

\$180K





Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	Total		
General Fund 01	\$100,000	\$80,000	\$180,000		
Total	\$100,000	\$80,000	\$180,000		

Computer Equipment - Community Development

Overview

Request Owner Abby Heckman, Planner

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2029

 Department
 Community Development

 Form Type
 Capital Equipment

 Request Type
 Technology

 Project Number
 CD-COM

Description

We replace computers every five years to keep up with technology and operating efficiencies.

Details

Project Type Maintenance
Project Lead Abby Heckman

Benefit to Community

Compliance with computer equipment replacement policy.

Project Status

The Community Development shared laptop (new) was new in November 2020 and is due to be replaced in November 2025 (FY26). The former Community Development Director computer was replaced in the summer of 2021 and is due to be replaced in the summer of 2026 (FY27), which will be used by the Economic Development Specialist. The Village Planner computer was replaced in summer 2022 and is due to be replaced in the summer of 2027 (FY28).

FY2026 Budget

Total Budget (all years)

Future

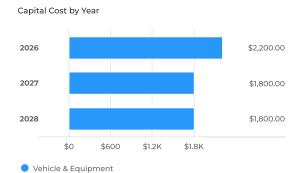
Project Total

\$2,200

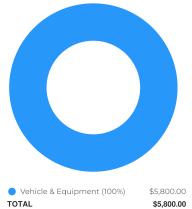
\$5.8K

\$6K

\$11.8K







\$5,800.00

Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	Future	Total	
Vehicle & Equipment	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800	
Total	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800	

Funding Sources

FY2026 Budget

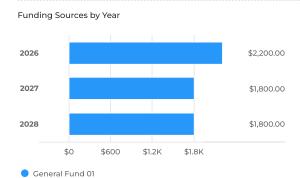
Total Budget (all years)

Future

Project Total

\$2,200 \$5.8K \$6K

\$11.8K







Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	Future	Total	
General Fund 01	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800	
Total	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800	



PD SQ 10 REPLACEMENT (LEASED)

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 04/30/2024

 Est. Completion Date
 04/30/2030

 Department
 Police

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PD SQUAD 10

Description

Replacement for Sq 10 (A LEASED VEHICLE).

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Total Historical \$15,000

FY2026 Budget **\$14,000**

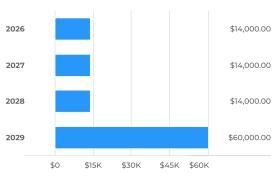
Total Budget (all years)

\$102K

Project Total

\$117K





O Vehicle & Equipment



Vehicle & Equipment (100%)TOTAL

\$102,000.00

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total	
Vehicle & Equipment	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000	
Total	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000	

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

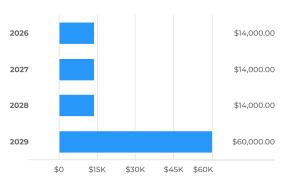
Project Total

\$15,000 \$14,000

\$102K

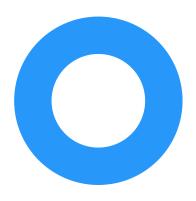
\$117K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%)

TOTAL \$102,000.00

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000
Total	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000

PD SQ 9 REPLACEMENT (LEASED)

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 11/17/2023

 Est. Completion Date
 04/30/2028

 Department
 Police

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PD SQUAD 9

Description

Replacement for Sq 9 (A LEASED VEHICLE) in FY 2029

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

Total Historical

FY2026 Budget

Total Budget (all years)

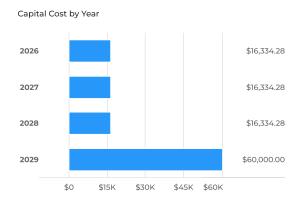
Project Total

\$16,334

\$16,334

\$109.003K

\$125.337K





TOTAL

\$109,002.84

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total	
Vehicle & Equipment	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337	
Total	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337	

Funding Sources

Vehicle & Equipment

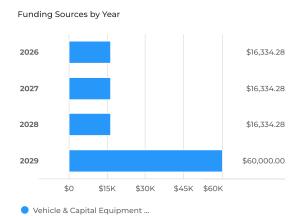
Total Historical \$16,334 FY2026 Budget \$16,334

Total Budget (all years)

Project Total

\$109.003K

\$125.337K





Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$109,002.84

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337
Total	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337



PD SQ 8 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2029

 Est. Completion Date
 04/30/2037

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 8

Description

Replacement for Sq 8 in FY 2029.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

Total Budget (all years)

Future

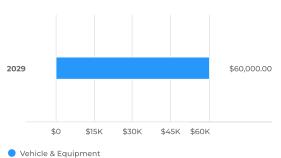
Project Total

\$60K

\$60K

\$120K

Capital Cost by Year







	Vehicle	&	Equipment	(100%
_	 			

Capital Cost Breakdown					
Capital Cost	FY2029	Future	Total		
Vehicle & Equipment	\$60,000	\$60,000	\$120,000		
Total	\$60,000	\$60,000	\$120,000		

Funding Sources

Total Budget (all years)

Future

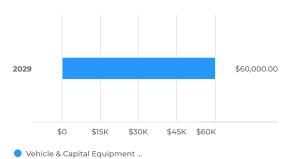
Project Total

\$60K

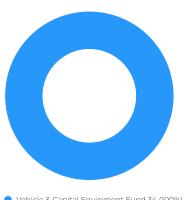
\$60K

\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



 Vehicle & Capital Equipmen 	it Fund 34 (100%)
TOTAL	\$60,000.00

Funding Sources Breakdown				
Funding Sources	FY2029	Future	Total	
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000	
Total	\$60,000	\$60,000	\$120,000	

PD SQ 7 REPLACEMENT - LEASED

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2029

 Department
 Police

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PD SQUAD 7

Description

Squad 7 was replaced in FY25 by a lease through Enterprise.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

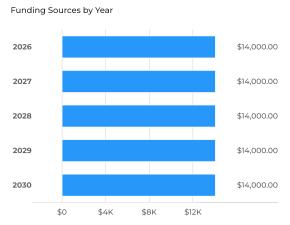
Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$55,000 \$14,000 \$70K \$75K \$200K



Capital Cost Breakdo	wn							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000
Total	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000

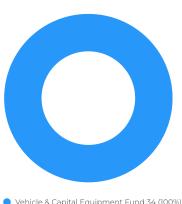
Funding Sources

Total Historical FY2026 Budget Total Budget (all years) Future Project Total \$55,000 \$70K \$75K \$14,000 \$200K









Vehicle & Capital Equipment Fund 34 (100%)

TOTAL \$70,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000
Total	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000



PD SQ 6 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2030

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 6

Description

Replacement for Sq 6 in FY 2027.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

Total Budget (all years)

Future

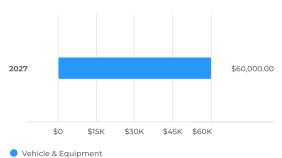
Project Total

\$60K

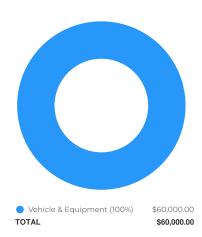
\$60K

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



\$120,000

Capital Cost Breakdown					
Capital Cost	FY2027	Future	Total		
Vehicle & Equipment	\$60,000	\$60,000	\$120,000		

\$60,000

Funding Sources

Total Budget (all years)

Future

Project Total

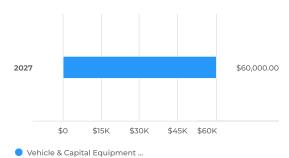
\$60K

Total

\$60K

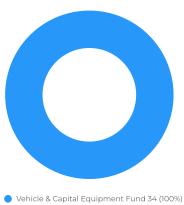
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years

\$60,000



TOTAL \$60,000.00

Funding Sources Breakdown			
Funding Sources	FY2027	Future	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

PD SQ 5 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2027

 Est. Completion Date
 04/30/2033

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 5

Description

Replacement for Sq 5 in FY 2029

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

 Project Type
 Replacement

 Project Lead
 Mike Metzler

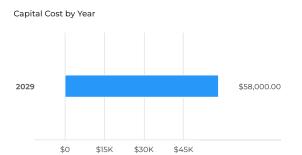
Project Status

ON GOING

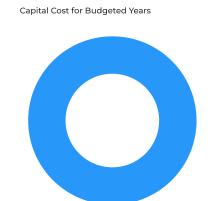
Total Budget (all years)

Future \$58K Project Total \$116K

\$58K



Vehicle & Equipment



Vehicle & Equipment (100%) TOTAL

\$58,000.00 \$58,000.00

Capital Cost Breakdown			
Capital Cost	FY2029	Future	Total
Vehicle & Equipment	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

Funding Sources

Total Budget (all years)

Future

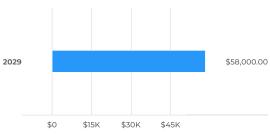
Project Total

\$58K

\$58K

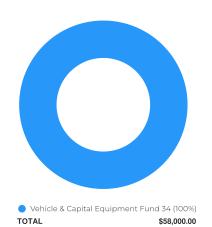
\$116K





Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



unding Sources Breakdown			
unding Sources	FY2029	Future	Total

Total	\$58,000	\$58,000	\$116,000
Vehicle & Capital Equipment Fund 34	\$58,000	\$58,000	\$116,000



PD SQ 4 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2027

 Est. Completion Date
 04/30/2033

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 4

Description

Replacement for Sq 4 in FY 2029.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type Replacement
Project Lead Mike Metzler

Project Status

ON GOING

Total Budget (all years)

Vehicle & Equipment

Future

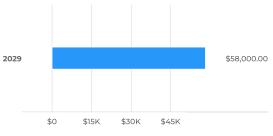
Project Total \$116K

\$58K

\$58K

Capital Cost by Year





Capital Cost for Budgeted Years



	Vehicle 8	Equipment	(100%
то	TAL		

Capital Cost Breakdown				
Capital Cost	FY2029	Future	Total	
Vehicle & Equipment	\$58,000	\$58,000	\$116,000	
Total	\$58,000	\$58,000	\$116,000	

Funding Sources

Total Budget (all years)

Future

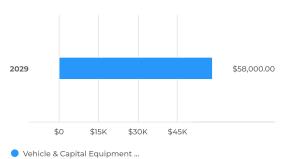
Project Total

\$58K

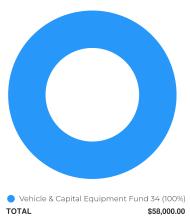
\$58K

\$116K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	Future	Total
Vehicle & Capital Equipment Fund 34	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

PD SQ 3 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2027

 Est. Completion Date
 04/30/2032

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 3

Description

Replacement for Sq 3 in FY 2028.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

Total Budget (all years)

Future

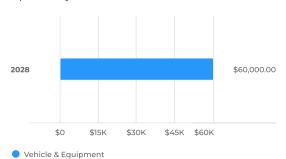
Project Total

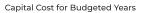
\$60K

\$60K

\$120K

Capital Cost by Year







	Vehicle	&	Equipment	(100%)
TΩ	TAI			

Capital Cost Breakdown						
Capital Cost	FY2028	Future	Total			
Vehicle & Equipment	\$60,000	\$60,000	\$120,000			
Total	\$60,000	\$60,000	\$120,000			

Funding Sources

Total Budget (all years)

Future

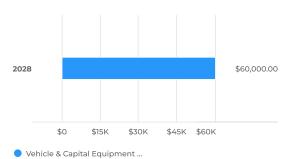
Project Total

\$60K

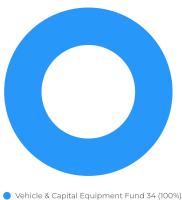
\$60K

\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%) TOTAL

\$60,000.00

Fundi	ing Source	es Breakdowr
Fundi	ing source	es breakdowi

Funding Sources	FY2028	Future	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000



PD SQ 2 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2025

 Est. Completion Date
 04/30/2032

 Department
 Police

Form Type Capital Equipment

Request Type Vehicles
Project Number PD SQUAD 2

Description

Replacement for Sq 2 in FY 2026.

Proposed new lease.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

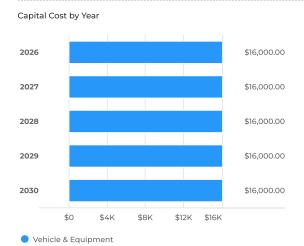
Details

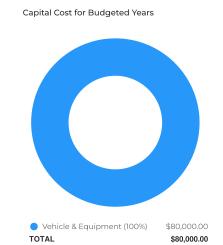
Project TypeReplacementProject LeadMike Metzler

Project Status

ON GOING

FY2026 Budget Total Budget (all years) Future Project Total \$16,000 \$80K \$80K \$160K

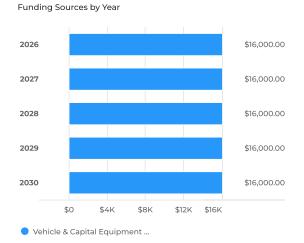




Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

Funding Sources

FY2026 Budget Total Budget (all years) Future Project Total \$16,000 \$80K \$80K \$160K



Vehicle & Capital Equipment Fund 34 (100%)

\$80,000.00

Funding Sources for Budgeted Years

Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

TOTAL

PD SQ 1 REPLACEMENT

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/30/2030

 Department
 Police

Form Type Capital Equipment

 Request Type
 Vehicles

 Project Number
 PD SQUAD 1

Description

Replacement for Sq 1 in FY 2026.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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Details

Project TypeReplacementProject LeadMike Metzler

Project Status

On going

FY2026 Budget

Total Budget (all years)

Future

Project Total

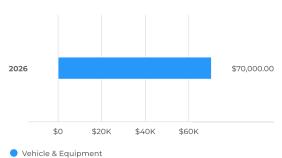
\$70,000

\$70K

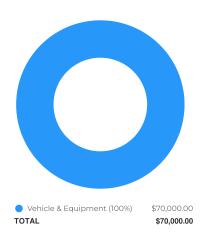
\$70K

\$140K

Capital Cost by Year







Capital Cost Breakdown						
Capital Cost	FY2026	Future	Total			
Vehicle & Equipment	\$70,000	\$70,000	\$140,000			
Total	\$70,000	\$70,000	\$140,000			

Funding Sources

FY2026 Budget

Total Budget (all years)

Future

Project Total

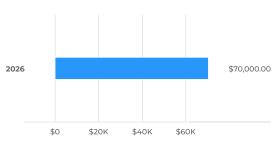
\$70,000

\$70K

\$70K

\$140K

Funding Sources by Year



O Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



TOTAL \$70,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$70,000	\$70,000	\$140,000
Total	\$70,000	\$70,000	\$140,000

Facility Assessment Study



Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2024

 Est. Completion Date
 04/01/2025

 Department
 Police

Form Type Capital Improvement

 Request Type
 Police & ESDA

 Project Number
 PD Bldg Study

Description

This is being bumped forward to FY26.

The police station is quickly reaching its functional capacity. When the building was retrofitted from the old Carle Clinic in 1998 it was designed for a maximum personnel capacity of 15. The report writing room, areas for group meetings and training, and the locker rooms are already at capacity. We have converted a closet/storage room into an office for one of the sergeants. The amount of electronic equipment that must have Ethernet connections and charging bays has increased from almost none in 1998 to the needs of body cameras, portable radios, radar guns, computers, and VOIP phones.

The main entrance and lobby need significant upgrades to address security concerns. Simple glass separates police personnel from visitors once they are allowed into the building. The front door is locked and requires someone inside to unlock it, but the front doors are glass. None of the glass door the walls offer ballistic protection.

The building has some structural issues. The north end of the building has settled creating a large crack in the brick facade and causing a gap at the top of some windows. The ramp going up to the employee entrance is scheduled to be replaced in the current CIP (most likely will have to be pushed forward to FY25) and the door at the top of that ramp needs to be replaced as well (current CIP).

Staff is proposing the engagement of a firm to study the department's building needs and potential costs of adding to the current building or the construction of a new police station.

The cost estimate for this needs study is an estimate provided by the Mayor.

Images



Report Writing Room



report writing

South work station and mailboxes



Report Writing

Two of three work stations



Break Area

Looking south toward MDC, Radio and BWC charging stations



Break Area - Equipment Charging Stations



Break Area - North Wall Video Monitoring



Men's Locker Room 10 lockers



Women's Locker Room

4 lockers



DUI Processing Room & Fingerprint Station

Looking North



Front Desk Area



Sgt Office

Not within the secure area of the building



Interview Room

Soft Interview Room



Lobby



ESDA Area Conference -Community Meeting Room



Utility Room - Weapon and Ammo Storage

Housekeeping supplies and weapon and ammo safes

Details

Project Type New Project/Expansion

Project Lead Mike Metzler

Location



Supplemental Attachments

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Project Status

Not yet started.

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

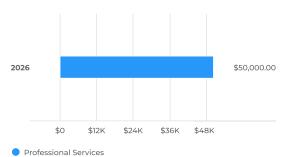
\$50,000

\$50,000

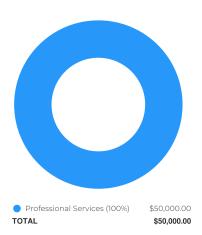
\$50K

\$100K

Capital Cost by Year







Capital Cost Breakdown						
Capital Cost	Historical	FY2026	Total			
Professional Services	\$50,000	\$50,000	\$100,000			
Total	\$50,000	\$50,000	\$100,000			

Funding Sources

FY2026 Budget

Total Budget (all years)

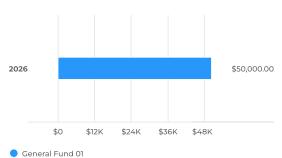
Project Total

\$50,000

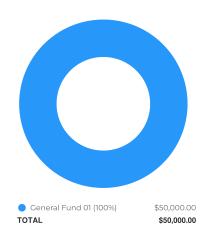
\$50K

\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	Total		
General Fund 01	\$50,000	\$50,000		
Total	\$50,000	\$50,000		



Police Station Structural Repairs

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2023

 Est. Completion Date
 05/02/2025

 Department
 Police

Form Type Capital Improvement
Request Type Police & ESDA

Project Number PD-BLDG

Description

These repairs still need to be completed.

In 2019, Fehr-Graham completed an assessment of the exterior of the police department building detailing structural repairs that needed to be completed. The work involves correcting the effects of brick settling and expansion and replacing concrete sidewalks, entrance ramps, and entry doors.

The next step in the project will be replacing the ramp to the rear door and replacing the rear door itself.

The replacement of the ramp and the rear door (employee entrance) was not completed during FY24 and is being pushed forward to

Images







Rear Ramp



Rear Door



Rear Door Rust

Details

Project Type Maintenance
Project Lead Mike Metzler

Location

Address: 303 East Oak Street



Project Status

 $The sidewalk \ leading \ to \ the \ front \ door \ has \ been \ replaced. The \ ramp \ leading \ to \ the \ rear \ door \ doors \ need \ to \ be \ replaced \ in \ doors \ need \ to \ be \ replaced \ in \ doors \ need \ to \ be \ replaced \ in \ doors \ need \ to \ be \ replaced \ in \ doors \ need \ to \ be \ replaced \ in \ doors \ need \ to \ be \ replaced \ in \ need \ nee$ the next phase.

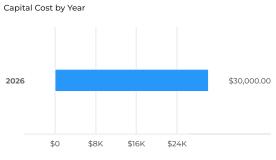
Capital Cost

FY2026 Budget \$30,000

Total Budget (all years)

Project Total

\$30K \$30K







Building & Facility Improvements (100%)\$30, TOTAL \$30,000.00

Capital Cost Breakdown				
Capital Cost	FY2026	Total		
Building & Facility Improvements	\$30,000	\$30,000		
Total	\$30,000	\$30,000		

Funding Sources

Total Historical

FY2026 Budget

Total Budget (all years)

Project Total

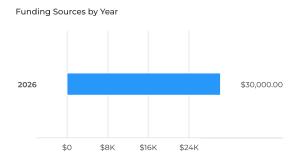
\$25,000

Oeneral Fund 01

\$30,000

\$30K

\$55K





Funding Sources for Budgeted Years

General Fund 01 (100%)TOTAL

\$30,000.00 **\$30,000.00**

Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
General Fund 01	\$25,000	\$30,000	\$55,000
Total	\$25,000	\$30,000	\$55,000





Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2024

 Est. Completion Date
 10/31/2024

 Department
 ESDA

Form Type Capital Improvement
Request Type Police & ESDA

Project Number ESDA W Siren

Description

The siren on the west side of Mahomet, near the intersection of State Street and Turkey Farm Road, is scheduled to be replaced. We have pushed this project forward a year.

Images



Storm Siren

Details

Project Type Replacement
Project Lead Mike Metzler

Location



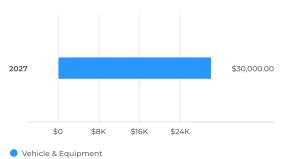
Total Budget (all years)

Project Total

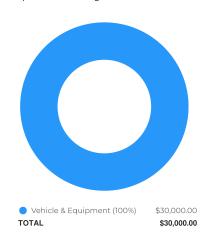
\$30K

\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2027	Total	
Vehicle & Equipment	\$30,000	\$30,000	
Total	\$30,000	\$30,000	

Funding Sources

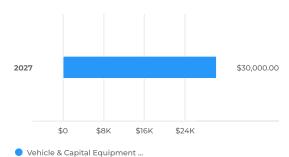
Total Budget (all years)

Project Total

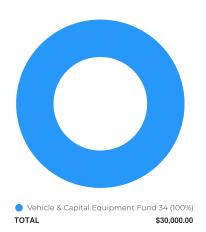
\$30K

\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$30,000	\$30,000
Total	\$30,000	\$30,000

Portable Radio Replacement

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2028

 Est. Completion Date
 08/01/2028

 Department
 Police

Form Type Capital Improvement

Request Type Police & ESDA

Project Number PD-PORT

Description

 $The police portable \ radios \ were \ replaced \ in \ 2021 \ and \ are \ on \ a \ 7-10 \ year \ replacement \ schedule. \ This \ CIP \ project \ is for future \ years.$

Images



Portable Radios

Details

Project TypeReplacementProject LeadMike Metzler

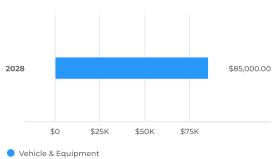
Total Budget (all years)

Project Total

\$85K

\$85K

Capital Cost by Year



Capital Cost for Budgeted Years



•	Vehicle	&	Equipment	(100%

Capital Cost Breakdown			
Capital Cost	FY2028	Total	
Vehicle & Equipment	\$85,000	\$85,000	
Total	\$85,000	\$85,000	

Funding Sources

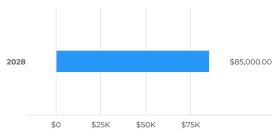
Total Budget (all years)

Project Total

\$85K

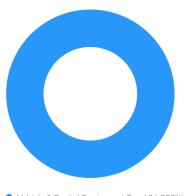
\$85K

Funding Sources by Year



Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



 Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$85,000.00

Funding Sources Breakdown			
Funding Sources FY2028 Total			
Vehicle & Capital Equipment Fund 34	\$85,000	\$85,000	
Total	\$85,000	\$85,000	

Police Department Roof Replacement



Overview

Mike Metzler, Chief of Police Request Owner

Est. Start Date 05/01/2028 Est. Completion Date 08/01/2028 Department Police

Form Type Capital Improvement Request Type Police & ESDA Project Number PD-ROOF

Description

This is a place holder for a future project to replace the flat roof of the police department building.

Details

Project Type Maintenance Project Lead Mike Metzler

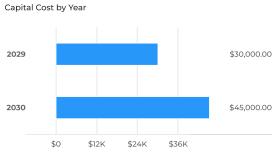
Location

Address: 408 South Center Street



Capital Cost

Total Budget (all years) Project Total \$75K \$75K



Building & Facility Improvem...

Capital Cost for Budgeted Years



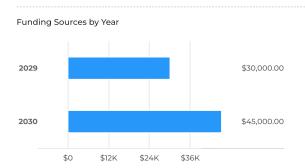
Capital Cost Breakdown				
Capital Cost	FY2029	FY2030	Total	
Building & Facility Improvements	\$30,000	\$45,000	\$75,000	
Total	\$30,000	\$45,000	\$75,000	

Funding Sources

Total Budget (all years) \$75K

Oeneral Fund 01

Project Total \$75K







Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
General Fund 01	\$30,000	\$45,000	\$75,000
Total	\$30,000	\$45,000	\$75,000

Mobile Data Computers

Overview

Request Owner Mike Metzler, Chief of Police

 Est. Start Date
 05/01/2023

 Est. Completion Date
 04/30/2029

 Department
 Police

 Form Type
 Capital Improvement

 Request Type
 Police & ESDA

 Project Number
 PD-MDC

Description

Mobile Data Computers (MDC) are integral to modern law enforcement. They provide vital connections to METCAD, LEADS for Secretary of State data, Village Police (our records system), AXON for in-car and body camera video, and Flock for ALPR data. Cellular capability and sufficient memory (RAM) are critical to support these connections. Due to the changes in technology and increasing requirements, as well as everyday use and wear and tear, our IT folks recommend MDCs be replaced on a five-year schedule. Our current Fujitsu tablets have been discontinued and are no longer supported. Our current connectivity requirements exceed the capabilities of most of our Fujitsu tablets.

In order to operate in the squad car environment, MDCs require a unique docking station. The docking station provides a power source as well as connections to cellular service and GPS antennas. They also hold the MDC securely in place. We have had good experiences with HAVIS docking stations.

Panasonic Toughbooks have a stellar reputation for being reliable in the public safety arena. They are built with field use in mind. As much as is possible, they are cop proof.

We have already ordered two Toughbooks. That would mean we would need nine more.. At today's prices, the cost of each MDC, presuming the purchase of Toughbooks, would be between \$5,400 and \$5,800 each. That would include the docking station.

 $\label{presuming} \mbox{Presuming replacement this year, future replacements will be placed on the five-year schedule.}$

Images







Panasonic Toughbook

Details

Project Type Replacement
Project Lead Mike Metzler

Location

Address: 303 East Oak Street



Project Status

Once the Capitol Budget is approved, the computers will be ordered.

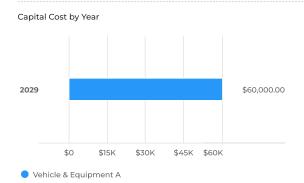
Capital Cost

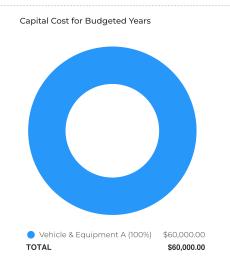
Total Budget (all years)

Project Total

\$60K

\$60K





Capital Cost Breakdown			
Capital Cost	FY2029	Total	
Vehicle & Equipment A	\$60,000	\$60,000	
Total	\$60,000	\$60,000	

Funding Sources



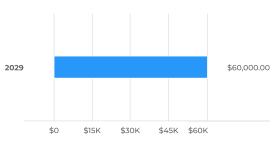
Total Budget (all years)

Project Total

\$60K

\$60K

Funding Sources by Year



O Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



Vehicle & Capital Equipment Fund 34 (100%) TOTAL \$60,000.00

Funding Sources Breakdown		
Funding Sources	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000
Total	\$60,000	\$60,000