



Village of Mahomet

503 E. Main Street - P.O. Box 259 - Mahomet, IL 61853-0259
phone (217) 586-4456 fax (217) 586-5696

STUDY SESSION
BOARD OF TRUSTEES
APRIL 10, 2018
AT 6:00 P.M.
AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: The Board welcomes your input. You may address the Board by completing the information requested on the Attendance/Oath Sheet before the meeting. You may address the Board, on subjects not listed on the agenda, during the Public Participation portion of the meeting. Please state your name and address for the record. Please limit your comments to five minutes or less.
5. ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:
 - A. TRANSPORTATION:
 1. RESOLUTION NUMBER 18-04-_, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
7. ADMINISTRATOR'S REPORT
 - A. DEPARTMENTAL REPORTS
 1. WATER/WASTEWATER
 2. TRANSPORTATION
 3. ENGINEERING
 - B. OTHER:
 1. FY 2019 PRELIMINARY BUDGET/CIP DISCUSSION
8. MAYOR'S REPORT:
 - A. APRIL MEETING CALENDAR
 1. STUDY SESSION, TUESDAY, APRIL 17, 2018- 6:00 P.M.
 2. BOARD OF TRUSTEES, TUESDAY, APRIL 24, 2018 - 6:00 P.M.
9. NEW BUSINESS
(Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)
10. ADJOURNMENT



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution declaring certain equipment as surplus and authorizing its disposal by means of sale or trade.	DEPARTMENT: Transportation
AGENDA SECTION:	AMOUNT: \$2,500.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 10, 2018

INTRODUCTION:

Staff is seeking authorization from the Board of Trustees to declare one mower as surplus equipment. This is a 2013 Hustler zero turn mower.

BACKGROUND:

This mower was purchased in the late fall of 2013 and by policy is due for replacement in FY 2018/2019.

The mower has 628 hour of use on the engine. In the early fall last year the deck got bent. The cost to replace the deck is approximately \$1,800. Since the mower was scheduled to be replaced this year, staff decided to not replace the deck, but rather trade the mower in on a new mower.

The Transportation Department mows approximately 30 acres in a normal week, between facilities we normally maintain and facilities we assist with for Parks and Recreation.

At this time, staff intends to trade the mower for in on a new mower.

DISCUSSION OF ALTERNATIVES:

The alternatives are to approve the mower as surplus or keep the mower.

PRIOR BOARD ACTION:

N/A

COMMUNITY INPUT:

N/A

BUDGET IMPACT:

Staff has gotten quotes on a new mower with the best trade-in price of \$2,500.

STAFF IMPACT:

N/A

SUMMARY:

The Hustler mower has a bent deck and is scheduled for replacement in FY 2018/2019.

RECOMMENDED ACTION:

Staff recommends declaring the mower as surplus.

DEPARTMENT HEAD APPROVAL: /S/ Eric Crowley	VILLAGE ADMINISTRATOR: /S/ Patrick Brown
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**RESOLUTION NUMBER 18-04-
A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet personal property; and,

WHEREAS, The Village will purchase a new mower to be used by the Transportation Department through the Illinois Association of County Board Members Bid.

NOW, THEREFORE, BE IT RESOLVED this 24th day of April, 2018 by the Board of Trustees of the Village of Mahomet that:

1. That the 2013 Hustler Zero Turn Mower is declared surplus Village personal property is no longer necessary or useful to, or for the best interests of the Village.
2. That the Village Administrator is hereby authorized to dispose of said personal property referred to in Section (1) in such a manner as deemed to be in the best interest of the Village.

Sean M. Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



APRIL 2018
OPERATORS REPORT

WATER SYSTEMS OPERATION AND MAINTENANCE

- 1- March 2018 daily average water production 441,000 gallons/day. March 2017 daily average water production 422,000 gallons/day.
- 2- Maintenance performed on the mowers, sting trimmers, edger's, leaf blowers.
- 3- Attended water training in Mt. Zion.
- 4- Replaced some damaged curb boxes.

WASTEWATER SYSTEMS OPERATION AND MAINTENANCE

- 1- March 2018 daily average influent to the plant 883,000 gallons/day. March 2017 daily average influent to the plant 629,000 gallons/day.
- 2- Worked on excess flow clarifier drain valves.
- 3- Reinstalled digester sludge drain pump after repairs were made.
- 4- Jetted sewer main on Craig.
- 5- Painted walls and ceiling, installing door and window trim, installing crown molding in the remodeled shed.



**TRANSPORTATION DEPARTMENT
MARCH MONTHLY REPORT
WORK COMPLETED AS OF MARCH 29, 2018**

- Emptied trash cans on Main Street as needed.
- Plowed snow and/or salted streets on March 24th and 25th.
- Cleaned trucks and equipment after snow/ice operations.
- Checked and cleaned storm drains as needed weekly.
- Spring cleaning time. Rented a floor scrubber and cleaned the floors in the shop and the light vehicle bay.
- Started going through subdivisions looking at sidewalks for future grinding / cutting maintenance.
- Straightening signs and posts as needed and time / weather allows.
- Cleaned and organized my office, created / updated files.
- Met with Ellen to prioritize crack sealing for this year.
- Measured streets for crack sealing.
- Met with Matt Pommier to get a quote on replacing most of the low flow tile in the Sandy Ridge detention basin.
- Organized and cleaned my desk and office and updated hard files.
- Met with Dan, Ellen and Patrick and Don Wauthier to discuss Bridle Leash Park detention basin.
- Met with the crew to discuss plowing operations, possible new annexations and developments, and how to stay efficient by possible restructuring our “routes”.
- Removed the bushes in front of the building where the new overhead door is going to be installed.
- Repaired the door handle on the door to Jeanne’s office.
- Replaced a yellow light at the intersection of Oak Street and Prairieview Road.

- Finished mapping storm sewers in the Middletown area for Ken.
- Working on getting quotes on new zero turn mowers.
- Working on getting quotes on new trailers.
- Repaired a storm sewer at 1409 Caro Court. We had to re-seal where a 12” pipe goes into the large main.
- Cleaned up trash along the bike path and in the detention basins we maintain.
- More work on street signs as time and weather allow.
- Cutting back “brush” along the bike path.
- Jetted low flow tiles in the Sandy Ridge detention basin Friday.
- Held the first limb and brush drop-off on March 17th.
- Graded alleys.
- Jackson Construction, Bankco Door and their subcontractors finished the mezzanine demolition and overhead door installation in the shop. Everything looks great, but we will have a little plumbing to finish and concrete to place in-house.
- Hauled off some bushes from Cornblet FPD’s station they removed.
- Met with Dave Birkeybile from IDOT. He is the signal light engineer and was in the Village to replace the signal light controllers which will allow him to access the signal lights when the fiber optic is installed later this year.
- Slowly organizing the shop after the renovations were complete to best utilize the new space.
- Rearranged the “No Parking” signs on Patton Drive, Delane Drive and Roberto Drive.
- Patched on the following streets / locations:

Sunny Acres Road	Heather Drive
Fox Run S/D	Jennifer Drive
McDougal Road	Division Street
Main Street	C.R. 150 E.
C.R. 2000 N.	Prairieview Road
Barker Road	

SPECIAL EVENTS

- None that needed assistance.

PARKS AND RECREATION

- None.

WATER AND WASTEWATER

- None.

VEHICLE AND EQUIPMENT MAINTENANCE

- Cleaned trucks and equipment after snow removal operations.
- Took trucks in for semi-annual inspections.



Engineer's Monthly Report March 2018

- South Mahomet Road Update:
 - Pre-petition meeting to coordinate with ICC, NSRR, engineering consultant and legal counsel.
 - Completed a feasibility study for grade separated crossing for the railroad.
- Sunny Acres Road update: Coordination with IDOT and drafting. Met with a concerned resident.
- Sangamon Fields Subdivision: attended meetings, design checks, background research, IDOT coordination, and answered a lot of questions.
- Submitted a request to IDOT District 5 to consider Division St from Oak Street to State Street for future federal funding.
- Review of US Pro redevelopment site plan.
- Started on ADA transition plan. Evaluations and exhibit prep.
- Maps and ideas for downtown parking.
- Wrote a draft QBS policy.
- Wrote infrastructure evaluation reports for several subdivisions that are eligible for annexation.
- Had an internal meeting about Bridle Leash Park detention basin and another with staff and Don W.
- Communicated with IDOT about Oak Street and Lake of the Woods Road traffic signal plans.
- Met with an engineering firm's landscape architect about developing a downtown plan.
- Attended ISPE luncheon presentation and Champaign County F1rst meeting.

Annual Budget

Fiscal Year 2019

May 1, 2018 - April 30, 2019

PRELIMINARY



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

FISCAL YEAR 2019 BUDGET

GENERAL CORPORATE

3/15/2018

Beginning Cash 05/01/17

1,846,308 Est. Beginning Balance 05/01/2018

1,852,152

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
01	00	4050	City Court	8,500	18,065	12,000	6,645	7,000	8,000	Fees received from violations	7,500	7.14%
01	00	4100	Municipal Sales Tax	640,000	627,464	660,000	619,862	680,000	704,000	Sales tax collected	715,000	5.15%
01	00	4150	Use Tax	137,900	167,030	171,000	177,331	205,000	215,000	Out-of state purchases	218,400	6.54%
01	00	4206	Real Estate Tax	554,513	555,323	581,035	579,334	616,000	613,512	Real estate taxes	666,260	8.16%
01	00	4207	RET-Audit	15,700	15,701	15,708	15,651	15,400	15,351	Real estate taxes	15,400	0.00%
01	00	4208	RET-PD	191,477	191,778	200,322	199,700	212,100	211,246	Real estate taxes	224,280	5.74%
01	00	4209	RET-S/A	51,403	51,449	54,050	53,910	59,800	59,508	Real estate taxes	60,800	1.67%
01	00	4210	RET-Road Bridge	95,076	94,853	98,600	98,586	104,700	103,958	Real estate taxes	108,100	3.25%
01	00	4212	RET-ESDA	1,450	1,402	1,410	1,449	1,450	1,522	Real estate taxes	1,690	16.55%
01	00	4300	Income Tax	610,761	774,996	740,316	691,054	780,000	849,200	based on \$95 per capita 8,400	798,000	2.31%
01	00	4400	Interest Income	1,950	2,801	2,500	3,294	3,500	7,500	interest earned on GC	6,000	71.43%
01	00	4415	Liquor/Gaming License	32,000	27,810	32,375	28,792	32,000	35,000	Based upon number of business and machines (15)	35,000	9.38%
01	00	4420	Video Gaming Tax			25,000	5,057	10,000	33,200	Revenue from gaming machines	45,600	356.00%
01	00	4500	Building Permits and Fees	53,000	55,000	50,000	61,286	55,000	44,000	Building permits, subdivision fees	55,000	0.00%
01	00	4505	Licenses and Fees			4,000	3,500	4,000	3,250	Garbage license and solicitation	3,300	-17.50%
01	00	4510	Franchise Fees	220,000	251,027	325,000	344,784	354,112	357,341	cable fees, gas/electric franchise, aggregation	370,000	4.49%
01	00	4550	Police Fines/Parking Fines	33,000	15,312	20,000	22,402	17,000	29,500	Fines collected	29,000	70.59%
01	00	4600	Replacement Tax	6,000	6,143	6,000	6,449	5,500	4,800	Revenues received from the state	5,000	-9.09%
01	00	4600	Real Estate Tax	0	0	0	0	0	0		0	
01	00	4600	Rental Income	1,500	3,750	0	0	0	0		0	
01	00	4800	Reimbursement/RO							School reimbursement for resource officer	33,500	100.00%
01	00	4700	Misc. Income	2,000	10,920	7,000	41,419	7,000	19,000	Misc. payments	7,000	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	00	4900	Transfer from Utility Tax	197,500	195,000	200,000	172,500	175,000	175,000	department	200,000	14.29%
01	00	4917	Transfer from IMRF	71,728	58,839	82,423	65,528	86,909	78,863	coverage for retirement	88,475	1.77%
01	00	4919	Transfer from SS	100,545	89,359	111,983	95,111	119,308	106,863	coverage for social security	122,676	2.82%
01	00	4920	Transfer from SLEP	10,395	10,343	11,500	10,453	11,765	10,848	coverage for retirement-chief	11,025	-6.29%
			Total Revenue	3,036,398	3,224,365	3,412,222	3,304,099	3,562,544	3,686,462		3,827,006	7.42%
Expense												
01	00	7803	Transfer to Recreation	14,000	14,000	14,000	14,000	14,000	14,000	support of Recreation	14,000	0.00%
01	00	7804	Transfer to Capital Improvement	0	0	100,000	100,000	75,000	75,000	provide support for TCI projects	100,000	33.33%
01	00	7806	Transfer to CE/VRF	0	0	50,000	50,000	121,000	121,000	funding for vehicles and equipment	254,743	100.00%
01	00	7817	Transfer to IMRF	40,000	0	35,000	10,000	20,000	0	additional funding to support IMRF	10,000	-50.00%
01	00	7819	Transfer to SS	35,000	0	30,000	10,000	20,000	15,000	additional funding to support SS	20,000	0.00%
01	00	7822	Transfer to Insurance	25,000	5,000	25,000	5,000	25,000	20,000	additional funding to support insurance	20,000	-20.00%
01	00	7810	Transfer to ED	50,000	50,000	50,000	50,000	50,000	50,000		50,000	0.00%
01	00	7835	Transfer to Debt Service TF	0	0	0	0	0	0		0	0.00%
01	00	7835	Transfer to Facility Construction	35,000	40,000	50,000	50,000	80,000	40,000		80,000	0.00%
01	00	7848	Transfer to Fiber fund	0	0	10,000	10,000	20,000	10,000	Point-to-Point, building facilities	20,000	0.00%
01	00	7821	Transfer of Sales Tax to PREF					25,000	17,430	Annexation agreement requirement	25,000	0.00%
01	00	7900	Contingency		0					Contingency		
			Total Expense	199,000	109,000	364,000	299,000	450,000	362,430		593,743	1
			Rev. Over (Under) Expense	2,837,398	3,115,365	3,048,222	3,005,099	3,112,544	3,324,032		3,233,263	3.88%
			SUBTOTAL CASH BALANCE						5,170,340		5,085,415	-1.64%

POLICE

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	10	7011	Wages	528,089	537,178	558,562	559,663	632,900	616,000	Wages for police staff, new resource officer added	654,075	3.35%
01	10	7012	Overtime	35,000	29,441	35,000	27,604	35,000	30,000	Estimated overtime	35,000	0.00%
01	10	7021	IMRF	3,914	3,639	4,305	4,867	3,550	4,300	Expensing through each department	3,600	1.41%
01	10	7022	Fica/Medicare	43,157	40,727	45,407	42,544	51,094	46,000	Expensing through each department	52,714	3.17%
01	10	7023	SLEP	10,395	10,343	11,500	10,453	11,765	10,848	Village cost for SLEP	11,025	-6.29%
01	10	7024	Police Pension	50,000	50,000	100,000	100,000	100,000	100,000	Village cost for Police Pension	100,000	0.00%
01	10	7060	Animal Control	5,500	3,847	5,500	4,544	6,500	3,000	Policy change on animal control	5,000	-23.08%
01	10	7071	Health/Life Insurance	80,842	78,471	98,378	96,076	108,512	110,272	8 mo at current rate 4 mo. 15% Inc.	132,500	22.11%
01	10	7075	Building Maintenance/Janitorial	21,000	21,283	25,000	22,695	22,000	22,000	3k for study, 1k generator, misc repair, 11k for janitorial	19,000	-13.64%
01	10	7090	City Court	8,000	8,222	10,000	2,421	9,000	7,000	due to increase NTA's	9,000	0.00%
01	10	7201	Equipment - New	12,000	7,433	12,000	12,455	10,000	10,000	Misc. equipment	12,000	20.00%
01	10	7211	Equipment Maint & Repair	2,500	2,175	2,500	3,182	2,500	2,500	Price increase	2,500	0.00%
01	10	7314	Legal Fees	4,500	2,211	10,000	3,770	7,000	8,000	standard legal fees	7,000	0.00%
01	10	7315	Law enforcement computer upgrade							mdc one time expense		
01	10	7321	Gen/Office Supplies	4,500	4,308	4,500	3,127	4,500	4,500	Maintaining current level	4,500	0.00%
01	10	7330	Computer Lic/Support	10,000	5,912	9,000	10,535	15,000	16,000	Trying to save money	16,000	6.67%
01	10	7331	METCAD	60,000	58,191	64,000	65,168	67,000	67,605	METCAD increase	73,000	8.96%
01	10	7355	Recruitment/Hiring/Testing/Evals	500	423	500	477	8,500	518	Increase due to possible hiring	6,000	-29.41%
01	10	7356	Fire and Police Commission	500	0	500	220	1,500	0	possible hiring of officer	1,500	0.00%
01	10	7371	Schools/Training/Travel	12,000	9,927	16,000	9,388	16,000	16,000	Training/reimbursement for tuition	14,000	-12.50%
01	10	7391	Utilities	16,700	16,579	16,700	16,886	16,700	18,785	Remained the same as last year	17,000	1.80%
01	10	7401	Uniforms	6,000	5,413	6,000	6,853	6,000	9,500	Uniform cost for officers	8,000	33.33%
01	10	7451	Vehicle Fuel	25,000	14,572	25,000	11,673	20,000	17,000	Increase due to comm. service level	20,000	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	10	7454	Vehicle Maint	6,000	6,342	6,000	4,778	6,000	8,000	Due to increased maintenance	8,000	33.33%
01	10	7501	Miscellaneous	2,000	1,500	2,000	1,957	2,000	2,000	Misc. supplies	2,000	0.00%
			Total Expense	948,097	918,137	1,068,353	1,021,334	1,163,021	1,129,828	-	1,213,414	4.33%
			SUBTOTAL CASH BALANCE						4,040,512		3,872,001	-4.17%

TRANSPORTATION

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	20	7011	Wages	256,790	238,816	278,678	237,847	294,866	272,515	Wages for regular employees	296,524	0.56%
01	20	7012	Overtime	13,000	7,120	13,000	11,053	15,000	21,000	Snow and ice removal, emergency call outs	15,000	0.00%
01	20	7015	Temporary/Part-time	10,000	10,603	15,000	12,323	15,000	15,000	2 part-time employees	30,240	101.60%
01	20	7021	IMRF	26,289	21,482	29,168	22,946	30,987	29,352	Retirement	31,152	0.54%
01	20	7022	Fica/Medicare	21,435	18,464	23,461	18,982	24,852	25,847	Social Security	26,145	5.20%
01	20	7071	Health/Life Insurance	46,911	44,197	56,301	51,783	56,220	57,588	8 mo at current rate 4 mo 15% inc.	62,475	11.13%
01	20	7075	Building Maintenance	10,350	8,735	12,000	8,982	11,000	10,000	Janitorial, supplies,	11,000	0.00%
01	20	7085	CDL Testing	400	177	400	599	700	500	Employee drug screens	700	0.00%
01	20	7100	Chemicals	2,000	1,076	2,000	1,212	2,000	1,500	Lubricants, herbicides, insecticides	2,000	0.00%
01	20	7120	Computer Support/IT			780	780	780	780	Software/IT services	780	0.00%
01	20	7130	Drainage	6,000	7,249	20,000	15,425	27,000	15,000	Drainage maint. and upgrade projects	25,000	-7.41%
01	20	7137	Contracted Service	1,000	0	1,000	0	1,000	500	Contracted Services	1,000	0.00%
01	20	7142	Engineering	1,000	464	1,000	0	1,000	1,000	Cost to engineering small transportation projects	1,000	0.00%
01	20	7201	Equipment - New	7,000	2,980	13,000	12,815	13,000	13,000	Seven blade alley drag, box blade, power tools, barricades	12,000	-7.69%
01	20	7211	Equipment & Vehicle Maint	16,000	17,347	12,000	16,019	12,000	14,000	Oil filters, air filters, tires, any non in-house repairs	13,000	8.33%
01	20	7313	Leaf Collection	9,000	9,519	13,000	9,449	13,000	9,300	one time increase in cost	13,000	0.00%
01	20	7232	Equipment Rental	8,000	4,682	6,000	4,220	5,000	5,000	Brooms, mini excavators, air compressors	5,000	0.00%
01	20	7300	GIS Services			2,450	2,175	2,450	2,450	Membership, Arc info, hosting	2,450	0.00%
01	20	7315	Lease Payment	105,100	105,074	105,100	105,073	105,100	105,073	payment on account	105,100	0.00%
01	20	7314	Legal Fees	1,500	698	1,500	956	1,500	2,000	Legal Fees, union negotiations	4,000	166.67%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	20	7322	Office Supplies	150	390	300	509	500	500	general office supplies	500	0.00%
01	20	7351	Publishing	1,000	161	1,000	411	1,000	500	Ads for bids	1,000	0.00%
01	20	7353	Real Estate Tax	0	0							
01	20	7355	Recruitment/Hiring	100	6	100	422	100	100	Ads for temporary employment	100	0.00%
01	20	7361	Street/Sidewalk Repair	15,000	21,082	18,000	18,415	18,000	23,000	Repairing alley's shoulders, street and sidewalks, concrete patching	24,000	33.33%
01	20	7371	Schools/Training/Travel	1,300	180	1,800	205	1,800	100	Snow training conference	1,000	-44.44%
01	20	7375	Shop Supplies	7,000	9,129	7,000	7,368	7,000	7,000	Nuts and bolts, hand tools, towels, light bulbs, etc.	7,800	11.43%
01	20	7379	Street Lighting	31,200	33,222	31,200	38,127	31,200	31,200	Street lights	31,200	0.00%
01	20	7380	Tree/Brush Collection	73,000	47,765	73,000	71,744	82,050	82,050	5 collections, 9 drop offs	82,050	0.00%
01	20	7385	Forestry Service	20,000	10,049	40,000	16,650	60,000	60,000	Tree trimming, removal, Emerald Ash removal 40K. Included in Ash Tree allocation is \$24,640 for removal and \$15K to start replacement.	60,000	0.00%
01	20	7391	Utilities + new facility cost	11,000	17,408	15,000	17,357	15,000	15,000	Telephone, electric, gas	15,000	0.00%
01	20	7401	Uniforms	1,150	1,226	1,250	1,665	1,250	1,250	Boots, shirts, pants, etc	1,250	0.00%
01	20	7451	Vehicle & Equipment Fuel	22,500	11,600	22,500	10,991	22,500	18,500	Fuel	22,500	0.00%
01	20	7501	Miscellaneous	2,000	506	2,000	539	1,500	1,500	Misc. supplies	1,500	0.00%
01	20	7900	Facility Debt Service	76,840	76,840	107,180	107,180	105,530	105,530		93,880	-11.04%
			Total Expense	804,015	728,247	926,168	824,220	979,885	947,634		999,346	1.99%
			SUBTOTAL CASH BALANCE						3,092,878		2,872,654	-7.12%

ADMINISTRATION

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	30	7011	Wages	243,926	218,695	253,339	227,280	260,939	242,000	Full-time administration staff	280,744	7.59%
01	30	7012	Overtime	7,500	745	6,500	1,817	4,000	2,000	Overtime	4,000	0.00%
01	30	7015	Temp/Part-time	8,597	7,088	39,600	24,261	8,600	1,750	part-time \$3,000	3,000	-65.12%
01	30	7019	Wages-Elected	31,500	28,950	31,500	29,000	31,500	29,000	Wages for Village Board (includes President)	31,500	0.00%
01	30	7021	IMRF	24,485	21,059	25,984	22,979	26,494	24,575	retirement	28,474	7.48%
01	30	7022	Fica/Medicare	22,355	19,527	25,317	21,576	23,335	21,018	social security	24,422	4.66%
01	30	7071	Health/Life Insurance	33,164	30,300	34,750	34,957	39,809	36,695	8 mo at current rate 4 mo 15% inc. +LI	41,500	4.25%
01	30	7075	Building Maintenance	22,000	22,309	49,300	11,007	99,100	99,100	Janitorial, cleaning supplies and disposal service, annex roof 12k, admin roof 23k, carpet 10k, stairs/leak 4k	57,500	-41.98%
01	30	7110	Audit Fees	20,000	12,000	20,000	12,500	20,000	12,750	annual cost for village audit	25,000	25.00%
01	30	7115	Board Expenses	5,000	4,851	6,500	6,294	7,000	5,000	Name plates, awards, attending conferences, employee Christmas Party, Washington, special events	7,000	0.00%
01	30	7120	Board Membership, Fees, Sub	1,500	895	1,500	1,320	1,500	1,000	Clerk memberships, IML membership	1,500	0.00%
01	30	7126	Admin,Sub,Pub,Membership	2,500	401	3,000	233	2,000	1,000	ICMA & ILCMA fees,	2,000	0.00%
01	30	7128	Ordinance Codification	3,000	495	3,000	4,072	3,000	0	codification of ordinances	3,000	0.00%
01	30	7129	Census - Special	40,000	200	73,000	76,637	0	0	Cost for special census	0	0.00%
01	30	7130	Computer Support/IT	15,500	10,585	13,030	17,926	22,000	17,227	Membership to Locis 4908, PublicStuff 3200, website 3000, IT 4680.00,	20,000	-9.09%
01	30	7135	Conference/Travel-Admin	5,000	3,029	7,000	4,244	7,000	3,200	Conference travel	7,000	0.00%
01	30	7137	Contracted Services/Membership	17,500	17,269	7,000	6,102	7,000	6,102	CCRP fees \$6,200, GIS \$600	7,000	0.00%
01	30	7142	Engineering	7,000	6,440	7,000	0	5,000	0	Engineering services	5,000	0.00%
01	30	7201	Equipment New	5,000	995	5,000	3,258	16,500	16,500	Misc. new items,fridge, chairs	10,000	-39.39%
01	30	7211	Equipment Maint & Repair	3,500	3,517	3,500	3,980	3,500	3,500	copier fees, misc repairs	3,500	0.00%
01	30	7300	GIS Services			2,450	2,175	2,600	2,100	Membership, Arc info, hosting	2,600	0.00%
01	30	7314	Legal Fees	65,000	66,950	65,000	57,351	65,000	49,500	Legal consulting for administration	65,000	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	30	7322	Office Supplies	5,000	5,290	5,000	3,580	5,000	5,000	paper, pens, printer cartridges, fax cartridges, tapes misc	5,000	0.00%
01	30	7341	Postage	2,000	1,276	2,000	1,180	2,000	1,500	mailing for administrative materials/brochure information	2,000	0.00%
01	30	7350	Publishing	1,050	609	1,050	606	1,050	500	publishing for service related to administration	1,050	0.00%
01	30	7355	Recruitment/Hiring	500	703	1,500	27	1,000	1500	Ads for hiring new employees	500	-50.00%
01	30	7371	Schools/Training/Travel	3,000	2,653	3,000	1,315	5,000	1,315	Treasurer conference \$500.00 misc meeting and travel, LOCIS training	5,000	0.00%
01	30	7376	Tax Rebates-Taxes	2,025	1,873	2,225	1,869	4,000	1,800	Rebates on general corporate taxes for specific properties, Clapper, Parkhill, Churchill agreement	5,600	40.00%
01	30	7391	Utilities	13,500	13,899	13,500	14,788	15,000	14,800	gas, phone, CIRBN internet & lease	16,000	6.67%
01	30	7401	Uniforms	500	435	500	294	500	503	shirts for admin	500	0.00%
01	30	7451	vehicle fuel	700	226	700	281	500	500		500	0.00%
01	30	7454	vehicle maintenance	1,000	443	1,000	0	1,000	1000	vehicle repairs	1,000	0.00%
01	30	7501	Miscellaneous	2,000	1,516	3,500	6,264	10,000	6,500	flowers, plaques, awards, recycling,	10,000	0.00%
			Total Expense	615,303	505,223	717,245	599,173	700,928	608,936		676,891	-3.43%
			SUBTOTAL CASH BALANCE						2,483,942		2,195,764	-11.60%

PLANNING & DEVELOPMENT

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	40	7011	Wages	130,500	108,456	156,500	122,135	182,076	151,815	Village Planner,new hire and payroll splits	188,269	3.40%
01	40	7012	Overtime	500	28	500	629	500	500	Overtime	500	0.00%
01	40	7015	Temporary/Part-time	14,175	13,760	25,000	17,457	25,000	13,600	Assist in scanning items	4,000	-84.00%
01	40	7019	P & Z Commissioners	3,000	3,050	3,000	2,500	3,000	2,500	attending plan and zoning meeting	3,000	0.00%
01	40	7021	IMRF	12,591	11,372	18,200	13,330	20,758	16,592	retirement	19,277	-7.13%
01	40	7022	Fica/Medicare	10,100	9,583	14,153	10,904	16,109	10,904	social security	14,976	-7.03%
01	40	7071	Health/Life Insurance	18,041	14,908	24,720	27,584	38,270	36,070	8 mo at current rate 4 mo 15% inc. +LI	39,500	3.21%
01	40	7050	Board of Appeals	300	300	300	-	300	0	Total Board of Appeals	300	0.00%
01	40	7120	Membership, Fees, Sub	500	466	800	748	800	800	APA/AICP/Illinois APA Chapter Dues	1500	87.50%
01	40	7126	Subscriptions	100	-	100	30	100	100	Planning Commissioners Journal	400	300.00%
01	40	7130	Computer Support/IT	2,500	1,865	10,620	3,374	4,000	4,000	Software updates and purchases,GIS build out,3120 IT	4,000	0.00%
01	40	7142	Engineering	60,000	54,744	60,000	44,612	60,000	60,000	Consultation, Subdivision Review, Annexations	60,000	0.00%
01	40	7145	Planning and Development	100,000	112,770	90,000	93,915	90,000	135,500	Subdivisions/Site Development	100,000	11.11%
01	40	7212	Equipment/Tools	500	2,421	4,000	3,245	4,000	4,000	GIS server 5k, tools 300, regular items scanner 1,400, (185 annual maint agreement)	9,100	127.50%
01	40	7300	GIS Services			2,450	2,175	5,450	5,450	Membership, Arc info, hosting	10,000	83.49%
01	40	7314	Legal Fees	65,000	65,230	70,000	47,122	70,000	71,501	Consultation, Subdivision Review, Annexations	70,000	0.00%
01	40	7315	Compliance/Abatement							specifically for compliance and abatement issues and includes legal	10,000	100.00%
01	40	7322	Office Supplies	2,000	1,086	3,000	1,141	3,000	2,000	File Folders/Storage, Miscellaneous	1,500	-50.00%
01	40	7341	Postage	300	102	100	49	100	125	General Postage, Certified Mailings	300	200.00%
01	40	7350	Publishing	2,000	1,602	4,000	820	800	1,100	Public Hearing Notices	2,000	150.00%
01	40	7355	Recruitment	500	-	1,000	451	600	1,400	advertisement	500	-16.67%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	40	7371	Schools/Training/Travel	5,000	345	5,000	69	5,000	750	APA Conferences,training, manuals	6,000	20.00%
01	40	7391	Utilities	5,000	4,256	5,000	4,526	5,000	4,500	Utilities,CIRBN lease and internet service, telephon	5,000	0.00%
01	40	7400	Capital Improvements	20,000	3,099	30,000	-	0	0	Downtown master plan 45k, SMR 24,070	69,070	
01	40	7401	Uniforms	300	319	300	90	500	530	Logo Shirts/Outerwear	500	0.00%
01	40	7451	Vehicle Fuel	1,200	374	500	409	500	500	Community Dev. Truck	500	0.00%
01	40	7454	Vehicle Maintenance	700	254	500	962	500	1,700	Community Dev. Truck	300	-40.00%
01	40	7501	Miscellaneous	1,000	169	1,000	3,544	1,000	500	Misc.	1,000	0.00%
			Total Expense	455,807	410,559	530,743	401,820	537,363	526,436	0	621,492	15.66%
			SUBTOTAL CASH BALANCE						1,957,505		1,574,272	-19.58%

ENGINEERING

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	45	7011	Wages	39,320	13,822	47,506	14,336	51,054	40,325	Total Wages	57,610	12.84%
01	45	7012	Overtime	150	28	150	137	150	125	Total Overtime	150	0.00%
01	45	7015	Temporary/Part-time	-	-	0	-	0	0	GIS Intern	1,950	100.00%
01	45	7021	IMRF	4,449	1,287	4,766	1,407	5,120	4,045	retirement	5,971	16.61%
01	45	7022	Fica/Medicare	3,498	1,058	3,646	1,105	3,917	3,094	social security	4,419	12.80%
01	45	7071	Health/Life Insurance	7,230	2,078	9,000	2,399	9,000	5,990	8 mo at curr. rate 4 mo 15% inc. +LI	8,250	-8.33%
01	45	7075	Building Maintenance	4,000	888	2,000	130	2,000	2,625	General maintenance	2,500	25.00%
01	45	7100	Consulting Services	5,000	603	5,000	602	5,000	800		0	-100.00%
01	45	7120	Membership, Fees, Sub	300	100	300	-	300	125	PE license, PDH's, ISPE membership	500	66.67%
01	45	7130	Computer Support/IT			780	600	780	700	Software/IT services, Bentley 2,158, Autoturn 460	3,400	335.90%
01	45	7142	Engineering Consulting	5,000	29,654	30,000	26,793	30,000	15,000	testing/exploration, consulting, as-builts, review	20,000	-33.33%
01	45	7211	Equipment maint & repairs			1,000	-	1,000	10,000	Copier, printer, etc.	2,400	140.00%
01	45	7212	Equipment/Tools	3,000	28	3,000	-	3,000	2,100	Misc Equipment, scanner 1,400(185 annual maint agreement)	2,400	-20.00%
01	45	7300	GIS Services			2,450	2,175	2,450	2,450	Membership, Arc info, hosting	2,450	0.00%
01	45	7314	Legal Fees	6,000	-	6,000	-	6,000	2,000	fees for services	6,000	0.00%
01	45	7322	Office Supplies	2,000	300	2,000	-	2,000	2200	General office supplies	500	-75.00%
01	45	7341	Postage	300	-	150	0	150	150	mailing for department	150	0.00%
01	45	7350	Publishing							Notices to bidders, other public notices	750	100.00%
01	45	7355	Recruitment/Hiring	-	890	200	385	200	0	Advertising etc for hiring	200	0.00%
01	45	7371	Schools/Training/Travel	250	-	250	-	250	250	Schools/Training/Travel	500	100.00%
01	45	7391	Utilities	8,000	2,740	6,500	980	6,500	2,000	Total Utilities	5,000	-23.08%
01	45	7401	Uniforms	150	-	150	-	150	145	Staff uniforms	200	33.33%
01	45	7451	Vehicle Fuel	1,000	130	1,000	-	1,000	300	Fuel for trucks	1,000	0.00%
01	45	7454	Vehicle Maintenance	1,500	-	1,500	-	1,500	500	Repair work	1,500	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
01	45	7501	Miscellaneous	1,000	81	1,000	77	1,000	800	Misc. supplies	750	-25.00%
			Total Expense	92,147	53,687	128,347	51,126	132,522	95,724	0	128,550	-3.00%
			SUBTOTAL CASH BALANCE						1,861,781		1,445,722	-22.35%

ESDA

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
01	60	7100	Director Stipend	750	750	750	750	750	750	Stipend payment	750	0.00%
01	60	7201	New Equipment	-	0	-	0	500	838		500	0.00%
01	60	7211	Equipment Maint. & Repair	2,000	620	2,000	2,030	2,500	300	Increase for repairs	3,000	20.00%
01	60	7321	Supplies - General	500	1,980	500	305	550	0	Decrease to reflect actual spending	550	0.00%
									300			
01	60	7371	Schools & Training	-	0	-		0		Training	0	
01	60	7391	Utilities	3,200	3,400	3,200	3,814	3,200	2,800	Utilities	2,850	-10.94%
01	60	7451	Vehicle Fuel	-	0	-		0		Decreased use	0	
01	60	7454	Vehicle Maintenance	-	0	-		0		Decreased use	0	
01	60	7501	Misc		0	-						
			Total Expense	6,450	6,750	6,450	6,899	7,500	4,988	-	7,650	2.00%
			TOTAL EXPENSES	3,120,819	2,731,603	3,741,305	3,203,573	3,971,218	3,675,977	-	4,241,086	6.80%
			Rev. Over (Under) Expense						10,485	Rev. Over (Under) Expense	(414,080.00)	
			other financing						4,641			
			Ending Cash 04/30/18						1,852,152	Estimated cash 4/30/19	1,438,072	-22.36%

1,413,700

4 months reserve

WATER OPERATION AND MAINTENANCE

Beginning Cash 05/01/16

152,150 Est. Beginning Balance 05/01/2018

233,669

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
02	00	4100	Water Billing	638,000	652,417	690,000	708,224	765,000	788,000	Billing projections	866,800	13.31%
02	00	4150	Water Application Fees	2,400	3,340	2,800	3,380	3,000	3,100	\$20 fee for new service	3,200	6.67%
02	00	4201	RE Tax - Fire Protection	39,375	39,393	39,186	39,128	38,530	38,353	Real Estate Tax distribution	38,600	0.18%
02	00	4400	Interest Income	300	258	300	295	330	915	Interest revenue	700	112.12%
02	00	4700	Miscellaneous	5,500	5,221	5,000	4,487	3,500	4,000	Meter purchases-temp/perm.	4,000	14.29%
			Total Revenue	685,575	700,629	737,286	755,514	810,360	834,368		913,300	12.70%
Expense												
02	00	7011	Wages	134,575	134,615	134,575	134,615	138,300	138,300	annual wages for employees	144,544	4.51%
02	00	7012	Overtime	6,000	3,305	6,000	3,305	5,000	4,000	call outs, weekend plant work, repairs	5,000	0.00%
02	00	7015	Part-time, temporary	2,500	1,959	2,500	1,959	2,500	0	2 interns	4,000	60.00%
02	00	7021	IMRF	14,058	13,416	14,058	13,416	14,330	14,230	Expensing through each department	14,954	4.36%
02	00	7022	Fica/Medicare	10,945	10,687	10,945	10,687	11,154	10,886	Expensing through each department	11,746	5.31%
02	00	7071	Health/Life Insurance	26,500	22,325	26,500	22,325	26,820	26,250	8 mo at current rate 4 mo 15% inc. +LI	28,500	6.26%
02	00	7072	Bad Debts	2,500	615	2,500	615	2,500	2,500	uncollected water bill payments	2,500	0.00%
02	00	7080	Building Maint/Grounds	12,000	6,216	12,000	6,216	12,000	5,000	building and grounds repair, maintenance, disposal service, painting	10,000	-16.67%
02	00	7100	Chemicals	57,000	55,843	57,000	55,843	60,000	55,000	salt, fluoride, chlorine, phosphate	61,000	1.67%
02	00	7120	Computer Support/IT Service	780	780	780	780	1,350	1,350	Software, IT	1,350	0.00%
02	00	7130	Distribution Cost	6,000	7,563	6,000	7,563	6,000	5,000	brass fittings, curb and valve boxes, meter pit parts, marking flags, paint	6,000	0.00%
02	00	7142	Engineering	1,500	454	1,500	454	1,500	5,000	operations not project specific	2,380	58.67%
02	00	7201	Equipment - New	7,000	869	7,000	869	7,000	7,000	smaller dollar items, scanner 1,400, (185 annual maint agreement)	8,400	20.00%
02	00	7211	Equipment Maintenance	8,500	9,581	8,500	9,581	9,000	9,000	this line item will fluctuate from year to year	9,000	0.00%
02	00	7232	Equipment Rental	1,000	0	1,000	0	1,000	0	trencher, skid steer etc.	1,000	0.00%
02	00	7240	Fire Hydrant Replace & Main	3,000	968	3,000	968	3,000	3,000	repair and replace fire hydrants	3,000	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
02	00	7260	Generator Maint & Repair	4,000	1,788	4,000	1,788	4,000	4,000	service wp and well generators	4,000	0.00%
02	00	7300	GIS Services			2450	3066.19	2,000	2,500	Membership, Arc info, hosting	2,000	0.00%
02	00	7301	Insurance	10,325	11,110	12,221	12,968	14,524	12,330	coverage	13,700	-5.67%
02	00	7314	Legal Fees	4,000	1,108	3,000	0	3,000	0	regular legal fees and union negotiations	5,500	83.33%
02	00	7316	Lab Chemicals	3,000	2,240	3,000	2,227	3,000	2,500	reagents and solutions to perform daily water analysis, lab instruments	3,000	0.00%
02	00	7315	Lab Fees	3,500	4,949	4,500	4,373	5,000	4,000	Total Lab Fees	5,000	0.00%
02	00	7318	Meters	25,000	24,318	25,000	23,670	20,000	18,000	meters,hardware, radio modules,	20,000	0.00%
02	00	7322	Office Supplies	1,000	909	1,000	741	930	500	general office supplies	750	-19.35%
02	00	7341	Postage	5,500	5,070	5,750	5,282	6,200	5,000	for water bill mailings and package shipments	5,500	-11.29%
02	00	7350	Publishing	500	46	500	0	500	0	newspaper notices, ccr reporting	500	0.00%
02	00	7355	Recruitment/Hiring	200	598	200	200.35	200	0	classified ads	200	0.00%
02	00	7371	Schools/ Training/Travel	1,000	494	1,000	891	1,500	1,000	assoc. dues, meetings and conferences,publications, training for LOCIS 8 500	1,500	0.00%
02	00	7375	Shop Supplies	4,000	3,275	3,500	3,308	3,500	3,000	hand tools, power tools, cleaning supplies,paint	3,500	0.00%
02	00	7391	Utilities	72,000	72,392	74,000	74,291	76,000	75,000	electric, gas, phone, internet	78,000	2.63%
02	00	7401	Uniforms	850	533	850	380.24	850	850	pants, shirts,boots	850	0.00%
02	00	7451	Vehicle Fuel	5,500	2,855	4,000	2,380	4,000	2,500	fuel for trucks,vector, jetter,pumps	3,000	-25.00%
02	00	7454	Vehicle Maintenance	2,500	2,503	2,500	1,299	2,500	2,500	truck maint. And repair	2,500	0.00%
02	00	7455	Water Line repair	7,000	5,894	7,000	6,900	7,000	7,000	stainless steel repair clamps, repair couplings,machine rental, concrete and asphalt replacement	7,000	0.00%
02	0	7456	Water System Maint	8,000	5,493	20,000	10,341	20,000	18,000	valve installation, well maint., tower maint.-	20,000	0.00%
02	0	7458	Water Main Replacement	20,000	0	0				In the WCI fund		0.00%
02	00	7501	Miscellaneous	750	1264	750	698	750	500	Total Miscellaneous	750	0.00%

			Expense Subtotal Before Transfers	472,483	416,036	476,675	424,000	476,908	445,696	Subtotal	490,625	2.88%
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
02	00	7806	Trans to ERF/VRF	20,000	20,000	20,000	20,000	20,000	20,000	funding source for new equipment and vehicles- Total	10,000	-50.00%
02	00	7810	Trans to Capital Improvement	50,000	50,000	75,000	75,000	100,000	100,000	funding for CI projects	250,000	150.00%
02	00	7815	Transfer to Debt Retirement	204,511	204,511	206,957	206,957	187,153	187,153	to pay for bonds	181,618	-2.96%
			Total Expense	746,994	690,547	778,632	725,957	784,061	752,849		932,243	18.90%
			Rev. Over (Under) Expense	-61,419	10,082	-41,346	29,557	26,299	81,519	0	-18,943	-172.03%
			Accounts Receivable									
			Ending Cash 04/30/18						233,669	Estimated cash 4/30/19	214,727	-8.11%

WASTEWATER OPERATIONS & MAINTENANCE

Beginning Cash 05/01/17

178,239 Est. Beginning Balance 05/01/2018

506,388

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
03	00	4100	Sewer Billing	1,417,000	1,429,131	1,455,000	1,448,516	1,480,500	1,505,000	revenues for wastewater billing	1,530,000	3.34%
03	00	4150	Sewer Application Fees	2,500	3,020	2,800	3,440	3,000	3,100	application fee for new accounts	3,200	6.67%
03	00	4400	Interest Income	800	492	400	742	600	1260	interest income for wastewater revenues	1200	100.00%
03	00	4700	Miscellaneous	20	132	20	920	20	20	Miscellaneous	0	-100.00%
			Total Revenue	1,420,320	1,432,775	1,458,220	1,453,618	1,484,120	1,509,380		1,534,400	3.39%
Expense												
03	00	7011	Wages	164,932	150,899	167,926	153,473	176,322	159,000	wages for employees	185,104	4.98%
03	00	7012	Overtime	5,500	4,834	5,500	3,994	5,000	4,500	call outs, weekend work, repairs	5,000	0.00%
03	00	7015	Temporary	2,500	2,200	2,500	1,581	2,500	0	seasonal employee	2,500	0.00%
03	00	7071	Health/Life Insurance	26,011	26,113	33,400	15,322	38,600	33,685	8 mo at current rate 4 mo 15% inc. +LI	36,410	-5.67%
03	00	7021	IMRF	15,292	14,476	17,343	12,157	18,132	16,350	Expensing through each department	19,010	4.84%
03	00	7022	Fica/Medicare	12,364	12,025	13,458	29,167	17,015	12,508	Expensing through each department	17,520	2.96%
03	00	7072	Bad Debts	3,000	1,111	3,000	884	3,000	3,000	uncollected wastewater bills	3,000	0.00%
03	00	7080	Building Maint	11,000	8,719	11,000	11,780	11,000	11,000	upkeep of all sewer plant buildings and grounds	11,000	0.00%
03	00	7100	Chemicals	12,000	6,352	12,000	8,516	15,000	10,000	chlorine gas, sodium sulfite, sodium hypochlorite, alum	12,000	-20.00%
03	00	7120	Computer Support/IT			1,200	1,810	1,700	1,700	Software/IT, EPAY module	1,700	0.00%
03	00	7142	Engineering	1,000	106	1,000	1,493	1,500	7,000	plant and collection system operations	3,450	130.00%
03	00	7201	Equipment - New	7,000	4,652	7,000	6,603	7,000	7,000	replacement/addition to plant equipment, scanner 1,400,(185 annual maint agreement)	8,400	20.00%
03	00	7211	Equipment Maint & Repair	17,000	19,308	17,000	19,819	20,000	18,000	repair and maintenance to blowers, pumps, controls, clarifiers, barscreen, flow recorders and meters, vactor, jetter, sewer camera, chlorinator, sand filters	30,000	50.00%
03	00	7260	Generator Maint & Repair	6,000	4,494	6,000	4,137	6,000	5,500	maintenance to plant generator, two portable generators, two permanent lift station generators	6,000	0.00%
03	00	7300	GIS Services			2,450	2174.87	2,450	2,500	Membership, hosting, arc	2,500	2.04%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
03	00	7301	Insurance	18,900	20,727	18,900	16,054	18,500	15,377	liability, property, workers compensation insur.	16,915	-8.57%
03	00	7312	Lab Supplies	2,500	2,620	2,500	2,801	3,000	3,000	reagents,sollutions, lab instruments	3,000	0.00%
03	00	7314	Legal Fees	1,500	433	1,500	563	1,500	500	regular legal fees and union negotiations	1,500	0.00%
03	00	7315	Lab Fees	2,500	929	2,500	1,257	2,500	1,000	QA/QC program, semi annual sludge analysis	2,000	-20.00%
03	00	7318	Meters	25,000	24,131	25,000	23,682	20,000	18,000	water meters and fittings, radio modules	20,000	0.00%
03	00	7320	Lift Station Maintenance	5,000	2,012	5,000	2,236	5,000	5,000	maintenance and repair for ten wastewater pump stations	5,000	0.00%
03	00	7322	Office Supplies	1,000	832	1,000	568	1,000	1000	paper, printers and cartridges,folders, computer items	1,000	0.00%
03	00	7341	Postage	6,000	5,070	6,000	5,237	6,500	6,000	h2o bill mailings, package shipments	6,500	0.00%
03	00	7342	Permit Fees	10,000	10,000	10,000	10,000	10,000	10,000	7,500 annually for sewer discharge. 2,500 annually for sludge app.	10,000	0.00%
03	00	7350	Publishing	500	84	500	0	500	0	notices in newspaper	500	0.00%
03	00	7355	Recruitment/Hiring	200	598	200	200	200	0	advertising for staff replacement	200	0.00%
03	00	7371	Schools/ Training/Travel	1,000	618	1,000	60	1,500	100	conferences, meetings and travel, LOCIS 8 training 500	1,500	0.00%
03	00	7374	Wastewater Line repair	3,500	2,849	3,500	700	3,500	3,000	repair,cleaning and troubleshooting village owned sanitary sewers and manholes	3,000	-14.29%
03	00	7375	Shop Supplies	3,500	3,361	3,500	3,217	3,500	2,500	hand tools, power tools, grease,lubricants,cleansers,gloves,raingear	3,500	0.00%
03	00	7380	Sludge Removal	25,000	29,207	25,000	27,343	30,000	29,100	cost to have digested sludge land applied	33,000	10.00%
03	00	7391	Utilities	80,000	86,444	80,000	85,187	88,000	85,000	electricity, natural gas, phones lines, to operate treatment plant and ten lift stations.	88,000	0.00%
03	00	7401	Uniforms	850	789	850	645	850	850	boots,shirts, pants	850	0.00%
03	00	7451	Vehicle Fuel	5,500	3,028	5,500	2,879	5,000	3,000	fuel for pickups, generators, pumps	4,000	-20.00%
03	00	7454	Vehicle Maintenance	2,500	1,483	2,500	131	2,500	2,500	maint. and repair for trucks	2,500	0.00%
03	00	7501	Miscellaneous	1,000	89	1,000	478	1,000	1,000	Miscellaneous	1,000	0.00%
			Exp. Sub.Before Transfers	496,727	468,215	521,170	456,149	529,770	478,670	0	547,559	3.36%
03	00	7806	Trans to CR/VRF	20,000	20,000	20,000	20,000	20,000	20,000	funding source for new equipment and vehicles	30,000	50.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
03	00	7807	Transfer to WWTP	760,000	600,000	600,000	600,000	600,000	600,000	funding for expansion of WWTP bond payment	600,000	0.00%
03	00	7810	Trans to Capital Improv	60,000	60,000	350,000	350,000	0	0	funding for capital improvement projects in the wastewater system	500,000	
03	00	7815	Transfer to Debt Retirem	185,539	185,539	179,644	179,644	152,663	92,663	to pay for series A bonds	54,249	-64.46%
			Total Expense	1,522,266	1,333,754	1,670,814	1,605,793	1,302,433	1,191,333		1,731,808	32.97%
						0	0	0	0			
			Rev. Over(Under)Expense	-101,946	99,021	-212,594	-152,175	181,687	318,047	0	-197,408	-208.65%
			Accounts receivable						10,102			
			Ending Cash 04/30/18						506,388	Estimated cash 4/30/19	308,980	-38.98%

WASTEWATER CAPITAL IMPROVEMENT

Beginning Cash 05/01/17

2,336,815 Est. Beginning Balance 05/01/2018

2,364,079

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
04	00	4300	Connection Fees	46,000	104,110	57,500	110,600	80,500	68,938	35 new connections + ins. 2300	92,000	14.29%
04	00	4400	Interest Income	1,100	1,398	2,000	1,916	2,500	12,397	Interest on account	21,000	740.00%
04	00	4660	Extension Payments	0	0	0	0	0	0	To connect to sanitary sewer	0	
04	00	4665	Developer Reimbursement			0	0		0	Reimbursement for EMISS		
04	00	4900	Trans from WWOM	60,000	60,000	350,000	350,000	0	0	Future and needed WWCI projects	500,000	
04	00	4937	Trans from WWTP Fund			1,000,000	1,000,000	0	0	Future and needed WWCI projects	0	
04	00	4800	EMMIS REIMBURSEMENT	0		12,390	12,390	0	5,929	Harvest Edge	0	
			Total Revenue	107,100	165,508	1,421,890	1,474,906	83,000	87,264		613,000	638.55%
Expense												
04	00	7142	Engineering	5,000	405	5,000	4,688	10,000	5,000	misc engineering cost	10,000	0.00%
04	00	7314	Legal Fees	5,000	0	5,000	0	5,000	0	Legal fees	5,000	0.00%
04	00	7400	Capital Improvements	185,000	43,567	290,000	156,718	355,000	55,000.00	Miscellaneous CIP Flow monitoring 25k, Woodglen LS 110k, extensions 50k, sewer cleaning & televising 50k, sewer lining 110k, South Mahomet LS 80k, WWTP alarm upgrades 20k	445,000	25.35%
			Total Expense	195,000	43,972	300,000	161,406	370,000	60,000.00		460,000	24.32%
			Rev. Over (Under) Expense	-87,900	121,536	1,121,890	1,313,500	-287,000	27,264.00		153,000	-153.31%
			Ending Cash 04/30/18						2,364,079	Estimated cash 4/30/19	2,517,079	6.47%

WATER CAPITAL IMPROVEMENT

											Beginning Cash 05/01/17		166,885 Est. Beginning Balance 05/01/2018		240,515	
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change				
Revenue																
05	00	4300	Connection Fees	21,900	52,735	27,625	53,040	38,675	52,650	35 new connections+insp 1105	40,200	3.94%				
05	00	4400	Interest Income	400	460	400	289	300	980	Total Interest Income	800	166.67%				
05	00	4660	Extension Payments	2,000	1,500	2,000	27	2,000	0	Total Extension Payments	2,000	0.00%				
05	00	4900	Trans from WOM	50,000	50,000	75,000	75,000	100,000	100,000	Total Trans from WOM	250,000	150.00%				
			Total Revenue	74,300	104,695	105,025	128,356	140,975	153,630	0	293,000	107.84%				
Expense																
05	00	7142	Engineering	20,000	20,000	5,000	2,655	5,000	10,000	misc. engineering cost	5,000	0.00%				
05	00	7314	Legal Fees	5,000	900	5,000	0	5,000	0	cost associated with projects	5,000	0.00%				
05	00	7400	Capital Improvements	325,000	270,233	210,000	159,086	135,000	70,000	Total Capital Improvements	55,000	-59.26%				
										Water tower cleaning & touch up 10k, extension infrastructure oversizing 35K, standpipe 10k						
			Total Expense	350,000	291,133	220,000	161,741	145,000	80,000	0	65,000	-55.17%				
			Rev. Over (Under) Expense	-275,700	-186,438	-114,975	-33,385	-4,025	73,630	0	228,000	-5764.60%				
			Ending Cash 04/30/18						240,515	Estimated cash 4/30/19	468,515	94.80%				

W/WW BOND

											Beginning Cash 05/01/17		352,735 Est. Beginning Balance 05/01/2018		341,287	
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change				
Revenue																
06	00	4400	Interest Income	200	436	400	440	400	1479	Total Interest Income	1,200	200.00%				
06	00	4900	Trans to Bond Fund	265,800	265,800	268,776	268,776	239,816	239,816	Total Trans to Bond Fund	235,867	-1.65%				
										Transfer from Water \$181,618						
										Transfer from Sewer \$ 54,249						
			Total Revenue	266,000	266,236	269,176	269,216	240,216	241,295		237,067	-1.31%				
Expense																
06	00	7900	Bond Payment - Interest	45,600	45,600	41,400	41,400	36,900	36,900	Total Bond Payment - Interest	31,525	-14.57%				
06	00	7950	Bond Payment - Principal	210,000	210,000	225,000	225,000	215,000	215,000	Total Bond Payment - Principal	225,000	4.65%				
06	00	7975	Fees	1,150	693	1,000	843	0	843		900	100.00%				
			Total Expense	256,750	256,293	267,400	267,243	251,900	252,743		257,425	2.19%				
			Revenue Over (Under) Expense	9,250	9,943	1,776	1,973	-11,684	-11,448		-20,358	74.24%				
			Ending Cash 04/30/18						341,287	Estimated cash 4/30/19	320,929	-5.97%				

ECONOMIC DEVELOPMENT

		Beginning Cash 05/01/17				114,917 Est. Beginning Balance 05/01/2018				111,320		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
10	00	4200	ED Donations	3,000	0	0	0	0	0	Funds generated through donations for website	0	
10	00	4202	Enhance Mahomet Fundraising	0	0	0	0	0	0	Funds generated through fundraising efforts.	0	
10	00	4400	Interest Income	60	81	75	93	100	475	Interest paid on account	250	150.00%
10	00	4425	Motel Tax	2,100	1,573	1,900	2,749	1,900	2,483	Income from motel tax	2,400	26.32%
10	00	4900	Transfer from GC	50,000	50,000	50,000	50,000	50,000	50,000	general corporate support of EDC	50,000	0.00%
			Total Revenue	55,160	51,654	51,975	52,842	52,000	52,958		0	52,650 1.25%
Expense												
10	00	7120	Membership	21,500	21,650	12,250	12,150	22,250	19,225	of Commerce \$1000,Champaign Chamber \$325,	14,075	-36.74%
10	00	7135	Christmas Decorations	3,000	1,461	3,000	351	1,000	855	Village's portion for holiday decorations	1,000	0.00%
10	00	7137	Contractual Services	30,000	3,450	37,000	0	30,000	11,603	Master plan	35,000	16.67%
10	00	7330	Marketing/Promotions	32,000	21,431	38,000	1,358	60,000	855	Way-finding signage/gateway signs \$30K, web site hosting, travel	40,000	-33.33%
10	00	7501	Community Enhancements	5,000	178	7,500	616	17,000	15500	Main Street Façade 15K, 5K misc	20,000	17.65%
10	00	7810	Tourism	9,000	4,336	8,500	5,341	8,500	8,517	music festival 5k, freedom fest 1k, music license 500	6,500	-23.53%
			Total Expense	100,500	52,506	106,250	19,816	138,750	56,555		0	116,575 -15.98%
			Rev. Over (Under) Expense	-45,340	-852	-54,275	33,026	-86,750	-3,597		0	-63,925 -26.31%
			Ending Cash 04/30/18						111,320	Estimated cash 4/30/19		47,395 -57.42%

RECREATION

Beginning Cash 05/01/17

179,295 Est. Beginning Balance 05/01/2018

160,111

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
11	00	4100	Concession Stand Income	7,500	5,018	9,000	4,863	7,000	6,000	concession stand sales at fields	6,000	-14.29%
11	00	4200	Donations/Sponsorship	17,000	22,725	18,000	25,618	20,000	25,000	anticipate steady increase in donations from sponsors	25,000	25.00%
11	00	4400	Interest Income	150	200	150	221	150	650	interest	450	200.00%
11	00	4500	Field Rentals	3,000	7,910	8,000	7,569	8,000	8,000	rental for field usage	8,000	0.00%
11	00	4700	Miscellaneous Income	4,000	1,387	2,000	0	2,000	6,150	fundraiser	2,000	0.00%
11	00	4900	Transfer from GC	14,000	14,000	14,000	14,000	14,000	14,000	annual transfer	14,000	0.00%
11	00	4910	Registration Fees	120,000	142,732	125,000	146,835	135,000	135,000	increase due to fee increase	145,000	7.41%
11	00	4917	Transfer from IMRF	5,762	4,151	7,881	5,478	8,450	8,025	employee retirement	8,913	5.48%
11	00	4919	Transfer from SS	5,114	4,980	6,350	5,136	6,785	6,610	employee social security	7,140	5.22%
			Total Revenue	176,526	203,103	190,380	209,720	201,385	209,435		216,503	7.51%
Expense												
11	00	7011	Wages	60,850	62,469	76,305	64,163	82,000	82,450	Wages with % splits	86,631	5.65%
11	00	7012	Overtime	2,500	287	2,500	514	2,500	300	Overtime for rec staff	2,500	0.00%
11	00	7015	Temporary/part-time							interns	800	
11	00	7018	IMRF	5,762	4,151	7,881	5,478	8,450	8,025	Expensing through each fund	8,913	5.48%
11	00	7022	FICA/Medicare	4,846	4,783	6,029	4,924	6,464	6,310	Expensing through each fund	6,819	5.48%
11	00	7021	Advertising/Hiring	1,000	273	1,000	593	1,000	350	Each of the 5 core programs we do employment ads, annual sponsor thank you ad	1,000	0.00%
11	00	7075	Building Maintenance/Jan.	0	0	600	957	1,000	800	Upkeep on buildings	1,000	0.00%
11	00	7060	Copier Cost	750	413	750	562	750	750	Copier service/contract	750	0.00%
11	00	7071	Health/Life	7,057	7,079	8,169	8,221	9,800	9,245	8 mo at current rate 4 mo 15% inc. +LI	10,100	3.06%
11	00	7100	Maintenance & Repairs	2,750	953	2,750	543	2,750	2,750	General Maintenance/Repairs	3,000	9.09%
11	00	7120	Computer support/IT Services			1,080	1,260	1,080	1,080	Software/IT	1,080	0.00%
11	00	7130	Disposal Service	500	0	500	760	750	750	Disposal services for both Parks and Recreation Departments	750	0.00%
11	00	7190	Hardware/Software	2,300	2,464	2,500	2,527	2,500	2,500	Expect increase in web service/need additional software	2,500	0.00%
11	00	7201	Equipment, new	4,000	1,443	4,000	3,521	4,000	3,500	Typically used for bigger items such as pitching machine/or ballfield maintenance purchases	4,000	0.00%
11	00	7314	Legal	250	0	0	0	0	0	Establishing department policy requires more legal review	0	
11	00	7322	Office Supplies	1,400	736	1,400	1,235	1,400	1,400	Maintaining current levels	2,000	42.86%
11	00	7341	Postage	100	117	100	134	150	175	TY Letters for Sponsors, Flyers, day-to-day operations	200	33.33%
11	00	7350	Program Guide	4,400	4,265	4,400	4,361	4,400	4,400	Program Guide Printing & Postage and cover design	4,800	9.09%
11	00	7371	Schools/Training/Travel	1,500	866	1,500	1,412	2,000	1,000	Conference/ membership dues to IPRA,Central Illinois Recreation Network	2,500	25.00%
11	00	7391	Utilities	5,250	6,601	7,500	6,766	7,500	7,000	Increase due to office move internet, power, etc.	7,500	0.00%

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
11	00	7420	Sales Tax	100	50	100	51	100	50	Sales tax on concession stand products	100	0.00%	
11	00	7451	Vehicle Fuel	2,300	740	2,300	587	2,300	850	Fuel	2,300	0.00%	
11	00	7454	Vehicle Maintenance	1,200	734	1,200	546	1,200	2100	Routine maintenance: oil change, general service, tire repairs	1,200	0.00%	
11	00	7501	Miscellaneous	1,300	1,054	1,300	820	1,300	500	misc	1,300	0.00%	
11	00	7806	Trans to VR/CE	5,000	5,000	5,000	5,000	5,000	5,000	Transfer for vehicle replacement or capital equipment purchases	5,000	0.00%	
			Total Expense	115,115	104,478	138,863	114,934	148,394	141,285		0	156,743	5.63%
			Rev. Over (Under) Expense	61,411	98,625	51,517	94,786	52,991	68,150		0	59,760	12.77%

RECREATION PROGRAMS

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
11	10	7011	Wages									
11	10	7050	Contracted Employees	22,000	16,841	21,000	15,183	21,000	17,000	Includes all officials/site supervisors for all sport activities	19,000	-9.52%
11	10	7060	Contracted Employees-Non Sport	6,500	12,403	8,500	11,681	9,500	11,500	Adult fitness has taken off	11,500	21.05%
11	10	7100	Field Maintenance	6,000	4,668	6,000	5,540	6,000	5,500	Ag Lime for Infields, Field Paint, Field Markers, Field Grooming	6,000	0.00%
11	10	7110	Adult League Softball	750	521	750	60	750	250	Equipment, trophies	750	0.00%
11	10	7120	Farm League Baseball	0	0	0				Equipment, shirts, awards		
11	10	7125	Fast Pitch Camp	0	0	0				Equipment		
11	10	7130	Youth Baseball	5,500	4,450	5,500	4,620	5,500	5,500	Equipment, shirts, awards	5,500	0.00%
11	10	7140	Minor Baseball League	0	0	0	800		0	Equipment, shirts, awards		
11	10	7150	Jr Pony League Baseball	0	0	0				NOT OFFERING		
11	10	7170	Youth Softball	5,200	3,250	5,000	3,678	5,000	5,000	Equipment, shirts, awards	5,000	0.00%
11	10	7180	Girls SB 9-11	0		0				Equipment, shirts, awards		
11	10	7185	Jr. High Softball	0	0	0				Equipment, shirts, awards		
11	10	7195	T-Ball	2,300	1,920	2,500	1,957	2,500	2,500	Equipment, shirts, awards	2,500	0.00%
11	10	7196	Early Childhood	0	0	0				Supplies		
11	10	7197	Egg Hunt	400	456	400	0	500	520	Supplies	500	0.00%
11	10	7198	Basketball - Youth	4,500	3,491	4,500	3,287	4,500	4,000	Equipment, shirts, awards	4,500	0.00%
11	10	7199	Basketball-Adult	0	0	100	43	100	0	Equipment, shirts, awards	100	0.00%
11	10	7200	Turkey Trot	0	0	2,300	2,914	3,000	3,110	Race on Thanksgiving	3,500	16.67%
11	10	7210	Soccer	8,500	8,534	8,500	8,327	8,500	8,300	Equipment, shirts, awards	8,500	0.00%
11	10	7212	Soccer Camp	100	0	100	0	0	0		0	
11	10	7215	Tennis	100	0	100	0	0	0		0	
11	10	7230	Volleyball - Girls	1,300	0	1,300	449	1,300	800	Equipment, shirts, awards	1,300	0.00%
11	10	7232	Duck Race	1,500	1,645	1,700	1,578	1,700	2,073		2,100	23.53%
11	10	7235	Flag Football - Adult	450	0	450	0	450	0	Equipment, awards	0	-100.00%
11	10	7240	Flag Football	3,400	1,286	3,400	2,542	3,400	2,526	Equipment, shirts, awards	3,400	0.00%
11	10	7245	Special Events	3,600	2,364	2,000	920	5,000	5,000	general events, food trucks, daddy daughter dance	15,000	200.00%
11	10	7410	Refunds Paid	2,000	1,820	2,000	1,526	2,000	1,800	refund due to for specific reasons	2,000	0.00%
11	10	7420	Rentals	2,500	1,911	2,500	2,140	2,500	2,700	Porta Potties, Field Maintenance Equipment	2,700	8.00%
11	10	7450	Misc. Programs	1,500	2,081	1,500	243	1,500	750	Supplies	1,500	0.00%
			Total Expense	78,100	67,641	80,100	67,486	84,700	78,829		95,350	12.57%

RECREATION

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Expense												
11	20	7011	Wages	3,500	2,572	4,200	2,756	4,200	3,615	Concessions employees	4,200	0.00%
11	20	7022	FICA/Medicare	268	197	321	211	321	300	Expensing through each fund	321	0.00%
11	20	7100	Food/Concession Supplies	4,500	3,561	4,500	3,527	4,500	4,500	Concessions products	4,500	0.00%
11	20	7211	Equipment Maintenance & Repair	500	1,455	500	0	500	0	Concessions Repair	500	0.00%
11	20	7501	Miscellaneous	200	200	200	90	200	90	Misc. Concession Supplies	200	0.00%
			Total Expense	8,968	7,985	9,721	6,584	9,721	8,505		9,721	0.00%
			Rev. Over (Under) Expense	-25,657	22,999	-38,304	20,716	-41,430	-19,184		-45,311	9.37%
			Ending Cash 04/30/18						160,111	Estimated cash 4/30/19	114,800	-28.30%

PARKS

Beginning Cash 05/01/17

360,781 Est. Beginning Balance 05/01/2018

406,594

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
12	00	4200	Donations	2000	3,089	2000	700	2000	0	Misc. donations	2,000	0.00%
12	00	4201	Johnson Park Donations	100	0	100	8	100	0	Johnson Park Donation	100	0.00%
12	00	4202	Russel Park Donation	0	0	0	0	0	0	Russell Park Donations	0	
12	00	4350	Grant Income	80,000	0	80,000	0	98,028	0	Kayak launch	98,028	0.00%
12	00	4206	Real Estate Tax	95,096	95,187	99,654	99,263	105,600	105,166	Property taxes allocated for parks	110,500	4.64%
12	00	4400	Interest Income	250	533	500	480	500	1,481	interest on account	1000	100.00%
12	00	4500	Pavilion Rentals	250	120	250	150	250	0	Barber Park Pavilion	250	0.00%
12	00	4700	Miscellaneous	0	750	300	129	300	306	Miscellaneous	300	0.00%
12	00	4840	Property Income	0	0	0	0	0	0		0	
12	00	4901	Transfer from UT	197,500	195,000	200,000	172,500	175,000	175,000	Utility Tax transfer	200,000	14.29%
12	00	4917	Transfer from IMRF	7,726	7,558	9,788	8,030	9,402	9,330		9,887	5.15%
12	00	4919	Transfer from SS	6,960	6,996	7,688	6,693	7,958	7,950		7,563	-4.96%
			Total Revenue	389,882	309,233	400,280	287,953	399,138	299,233		429,628	7.64%
Expense												
12	00	7011	Wages	80,958	81,420	89,500	89,883	92,521	93,300	Parks and rec wages	97,366	5.24%
12	00	7012	Overtime	1,500	218	1,500	630	1,500	200		1,500	0.00%
12	00	7015	Temporary	8,500	10,212	9,500	6,107	10,000	10,000	Need more work to be done in the maintenance area	12,500	25.00%
12	00	7021	IMRF	7,726	7,558	9,788	8,030	9,402	9,330	Based on wage amount	9,887	5.15%
12	00	7022	FICA/Medicare	6,960	6,996	7,688	6,693	7,958	7,950	Based on wage amount	7,563	-4.96%
12	00	7071	Health/life Insurance	8,020	8,026	9,227	9,269	10,605	11,560	8 mo. at current rate 4 mo. 15% Inc. +LI	11,930	12.49%
12	00	7075	Building Maintenance	500	0	2,000	58	4,500	4,500	Misc. upkeep	4,500	0.00%
12	00	7120	Computer Support/IT			1,080	1,260	1,080	1,080	Software, IT	1,080	0.00%
12	00	7142	Engineering	0	0	0	0	0	0		0	
12	00	7201	Equipment, new	4,200	3,899	10,200	7,078	15,200	15,000	parks small equipment, paint, mower	12,000	-21.05%
12	00	7211	Equipment Main & Repair	2,500	1,515	2,500	1,458	7,500	5,000	Misc. repairs	5,000	-33.33%
12	00	7314	Legal	1,000	1,463	1,000	281	1,000	0	Legal review on misc. items	1,000	0.00%
12	00	7330	Memorial Park	16,800	0	16,800	0	16,800	0	ongoing park improvements	16,800	0.00%
12	00	7391	Utilities	2,750	4,144	2,750	5,104	5,000	4,200	increasing cost of utilities,H2O, barn	5,000	0.00%
12	00	7405	Park Main./Improvement	5,250	5,553	5,250	4,926	9,250	5,500	fertilizer, ground main.,sidewalk	13,000	40.54%
12	00	7451	Vehicle Fuel	3,300	1,365	3,300	906	3,300	2,000	Fuel cost	3,300	0.00%
12	00	7454	Vehicle Maintenance	1,500	1,175	1,500	1,492	1,500	2,800	maintenance cost	2,000	33.33%
12	00	7400	Property Acquisition			2,500	-752	0	0	Saving account for property	0	
12	00	7470	Capital Improvement	300,500	167,190	265,000	178,007	327,035	65,000	Property Acq 75K*, Taylor Parking lot 63k, Taylor site work 18,590 kayak 122,535k, ,Multipurpose 122,000, Bridle Leash 11,000, Barber Park 15k	352,125	7.67%
12	00	7501	Miscellaneous	1,200	4,065	1,200	608	1,200	1,000	Misc	1,200	0.00%
12	00	7610	Tree program	5,000	1,348	5,000	4,057	7,500	5,000	establish tree budget	7,500	0.00%
12	00	7806	Trans to VR/CE	7,000	7,000	15,000	15,000	10,000	10,000	increase for additional equipment	10,000	0.00%
			Total Expense	465,164	313,147	462,283	340,095	542,851	253,420		575,251	5.97%
			Rev.Over (Under) Expense	-75,282	-3,914	-62,003	-52,142	-143,713	45,813		-145,623	1.33%
			Ending Cash 04/30/18						406,594	Estimated cash 4/30/19	260,971	-35.82%

* PA included -135,000
Available cash 85,312

MOTOR FUEL TAX

Beginning Cash 05/01/17

400,791 Est. Beginning Balance 05/01/2018

376,492

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
16	00	4100	State Distribution	172,745	186,014	188,000	184,591	213,000	213,300	Funds distributed to local governments from the State	216,300	1.55%
16	00	4400	Interest Income	400	412	400	505	400	1250	Interest accrued on fund balance	1000	150.00%
16	00	4700	Capital Bill Program									
16	00	4810	Supplemental Allotment	11,450	11,370	11,480	11,379	11,380	15,151	High growth cities allotment	7,575	-33.44%
16	00	4800	Misc. Reimbursement	3,000	1,290	2,000	6,532	5,000	6,000	Reimbursement from the State for Traffic Light Maintenance	6,000	20.00%
			Total Revenue	187,595	199,086	201,880	203,007	229,780	235,701	-	230,875	0.48%
Expense												
16	00	7142	Engineering									
16	00	7562	MFT Maintenance	263,700	202,825	180,840	129,946	300,075	260,000	Salt, street repairs, traffic light maint. Mft program	228,500	-23.85%
16	0	7580	Route 47 Sidewalks									
16	0	7595	State Street Overlay	-	0	0	0	0	0		0	0.00%
16	00	7600	Salt Building Bond Payment	35,000	22,862	-	0	0	0		0	0.00%
			Total Expense	298,700	225,687	180,840	129,946	300,075	260,000	0	228,500	-23.85%
			Revenue Over (Under) Expense	(111,105)	(26,601)	21,040	73,061	(70,295)	(24,299)	0	2,375	-103.38%
			Ending Cash 04/30/18						376,492	Estimated cash 4/30/19	378,867	0.63%

IMRF

Beginning Cash 05/01/17

47,624 Est. Beginning Balance 05/01/2018

45,059

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
17	00	4206	Real Estate Tax-IMRF	88,072	88,178	105,904	105,502	104,150	103,645	Real Estate tax levy to support retirement fund	108,840	4.50%
17	00	4400	Interest Income	55	62	70	87	90	290	Interest earned on cash balance	250	177.78%
17	00	4900	Trans from W/WW	0	0	0				Transfer to support retirement for W/WW		
17	00	4901	Trans from GC	40,000	0	35,000	10,000	20,000	-	Transfer to support retirement for GC	10,000	-50.00%
			Total Revenue	128,127	88,240	140,974	115,589	124,240	103,935	0	119,090	-4.15%
Expense												
17	00	7500	IMRF contribution-transfer to funds	140,000	80,891	145,000	90,837	150,000	106,500	Funding contribution for retirement	155,000	3.33%
			Total Expense	140,000	80,891	145,000	90,837	150,000	106,500	0	155,000	3.33%
			Rev.Over (Under) Expense	-11,873	7,349	-4,026	24,752	-25,760	(2,565)	0	-35,910	39.40%
			Ending Cash 04/30/18						45,059	Estimated cash 4/30/19	9,149	20.30%

POLICE PENSION FUND

Beginning Cash 05/01/17 1,373,469 Est. Beginning Balance 05/01/2018 1,592,306

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
18	00	4206	Real Estate Tax	93,790	94627	94,080	93,763	96,500	93,763	Real Estate tax levy to support police pension fund	97,350	0.88%
18	00	4095	Employee Contributions	40,000	38991	40,500	40,808	47,200	40,808	employee cont. to pension fund	47,200	0.00%
18	00	4400	Interest Income	250	449	500	608	750	608	Interest earned on cash balance	750	0.00%
18	00	4405	Investment Income-Equity	2,000	1,128	2,000	1,303	3,000	1,303	Investment income	3,000	0.00%
18	00	4410	Investment Income-Fixed	2,500	8,297	2,500	9,219	3,500	9,219	Investment income	3,500	0.00%
18	00	4450	Gain/Loss-Equity	600	820	600	324	800	324		800	0.00%
18	00	4460	Gain/Loss-Fixed	2,100	1,444	2,100	8,362	2,500	8,362		2,500	0.00%
18	00	4901	Trans from General Corporate	50,000	50,000	100,000	100,000	100,000	100,000	Transfer to support police Pension Fund	100,000	0.00%
			Total Revenue	191,240	195,756	242,280	254,387	254,250	254,387		255,100	0.33%
Expense												
18	00	7100	Advisory fee	500	1,459	500	1,625	3,000	1,625		3,000	0.00%
18	00	7120	Membership dues	1,000	795	1,000	795	800	795	IPPFA	800	0.00%
18	00	7301	insurance	2,600	2,336	2,600	2,435	2,600	2,435	fidelity insurance	2,600	0.00%
18	00	7305	Investment Expense	100	0	100	0	200	0	expenses that may be related to investments	200	0.00%
18	00	7314	Professional Services-Legal	5,000	0	5,000	0	5,000	9,000	Legal cost	5,000	0.00%
18	00	7317	Medical Services	8,000	0	8,000	0	3,000	8,220	If the pension board has to get a medical review	3,000	0.00%
18	00	7322	Office Expense	1,000	0	1,000	0	1,000	0	Misc. office supplies	1,000	0.00%
18	00	7335	Prof. Service-actuarial services	3,000	3,500	3,000	2,300	5,000	8,500	Actuarial service for pension fund	5,000	0.00%
18	00	7333	Prof. Services- Accounting services	2,000	1,560	2,000	3,500	5,000	3,100	Audit fees	5,000	0.00%
18	00	7371	Training, travel, conference fees	2,000	150	2,000	150	2,000	1,650	required training to be a board member	2,000	0.00%
18	00	7501	Misc.	100	142	100.0	218	100.0	225	postage,	100	0.00%
18	00	7711	Pension and Benefits	119,000	0	119,000	0	120,000	0	checks to members of the PPF	120,000	0.00%
18	00	7809	Contingency									
			Total Expense	144,300	9,942	144,300	11,023	147,700	35,550		147,700	0.00%
			Rev. Over (Under) Expense	46,940	185,814	97,980	243,364	106,550	218,837		107,400	0.80%
			Ending Cash 04/30/18						1,592,306	Estimated cash 4/30/19	1,699,706	6.74%

SOCIAL SECURITY

Beginning Cash 05/01/17 37,973 Est. Beginning Balance 05/01/2018 34,390

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
19	00	4206	Real Estate Tax	114,050	114,394	94,080	93,908	104,150	103,644	Real Estate tax levy to support social security fund	116,750	12.10%
19	00	4400	Interest Income	75	92	100	87	100	273	Interest earned on cash balance	200	100.00%
19	00	4900	Trans from General Corporate	35,000	0	30,000	10,000	20,000	15,000	Transfer to support retirement	20,000	0.00%
			Total Revenue	149,125	114,486	124,180	103,995	124,250	118,917		136,950	10.22%
Expense												
19	00	7500	FICA/Medicare.-transfer	145,000	101,334	145,000	106,962	145,000	122,500	Funding contribution for FICA	160,000	10.34%
			Total Expense	145,000	101,334	145,000	106,962	145,000	122,500		160,000	10.34%
			Rev. Over (Under) Expense	4,125	13,152	-20,820	-2,967	-20,750	-3,583		-23,050	11.08%

		Ending Cash 04/30/18						34,390	Estimated cash 4/30/19		11,340	-67.03%
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SANGAMON RIVER MUSIC FESTIVAL

													Beginning cash 05/01/18	43,702	Est. Beginning Balance 05/01/19	20,920
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification		2019 Budget	% Change			
Revenue																
20	00	4200	Donations/Sponsorships				43,682	44,475	44,475	Money collected to support the festival		66,000	48.40%			
20	00	4325	Fees				330	36,910	16,000	Money collected from Lions Club, vendors		21,500	34.38%			
20	00	4700	Misc				0	2,625	13,243	Advertising, % of carnival proceeds		18,000	585.71%			
			Total Revenue						73,718	Income		105,500	43.11%			
Expense																
20	00	7250	Entertainment				0	64,500	64,500	Misc. purchases		75,000	16.28%			
20	00	7350	Services				0	10,295	28,000	Utilities, potty houses		26,500	100.00%			
20	00	7501	Misc				309	2,250	4,000	Event expenses		2,000	-11.11%			
			Total Expense				309	77,045	96,500	Total Expenses		103,500	34.34%			
			Rev. Over (Under) Expense						-22,782			2,000	-108.78%			
			Ending Cash 04/30/18						20,920	Estimated ending cash 04/30/19		22,920	9.56%			

PRAIRIEVIEW ROAD ESCROW FUND

													Beginning cash 05/01/16	0	Estimated Beginning Balance 05/01/18	17,435
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification		2019 Budget	% Change			
Revenue																
21	00	4400	Interest Income				0	5	5			50	900.00%			
21	00	4700	Misc. Income				0		0							
21	00	4901	Transfer from GC-sales tax				0	25,000	17,430	Transfer of sales tax receipts		25,000	0.00%			
			Total Revenue						17,435			25,050	100.00%			
Expense																
21	00	7120	Infrastructure					25,000	0	Infrastructure		25,000	100.00%			
			Total Expense					25,000	0			25,000	100.00%			
			Rev. Over (Under) Expense						17,435			50	100.00%			
			Ending Cash 04/30/18						17,435	Estimated ending cash 04/30/19		17,485	100.00%			

INSURANCE

				Beginning Cash 05/01/17			6,985 Est. Beginning Balance 05/01/2018			24,112		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
22	00	4206	Real Estate Tax	82,405	82,571	96,450	96,082	102,900	102,427	Real estate tax for insurance	98,860	-3.93%
22	00	4400	Interest Income	45	48	45	53	50	170	Interest earned on cash balance	150	200.00%
22	00	4900	Trans from GC	25,000	5,000	25,000	5,000	25,000	20,000	To help support the insurance fund	20,000	-20.00%
Total Revenue				107,450	87,619	121,495	101,135	127,950	122,597	0	119,010	-6.99%
Expense												
22	00	7300	Unemployment Insurance	1,000	0	1,000	0	1,000	0	Pay unemployment for employee	1,000	0.00%
22	00	7301	Insurance - General	110,455	91,744	120,455	99,181	125,000	105,470	Covers all equipment, vehicles, property, workers' comp, liability	130,500	4.40%
22	00	7302	Judgement	400	0	400	0	400	0		0	-100.00%
Total Expense				111,855	91,744	121,855	99,181	126,400	105,470	0	131,500	4.03%
Rev. Over (Under) Expense				-4,405	-4,125	-360	1,954	1,550	17,127	0	-12,490	-905.81%
Ending Cash 04/30/18									24,112	Estimated cash 4/30/19	11,622	-51.80%

FORFEITED FUNDS-FEDERAL

				Beginning Cash 05/01/17			87 Est. Beginning Balance 05/01/2018			87		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
25	00	4400	Interest Income	1	8	5	2	1	0.3		1	0.00%
25	00	4700	Misc. Income	0	0	0				Money collected from DUI's or drug fines		
Total Revenue				1	8	5	2	1	0		1	0.00%
Expense												
25	00	7900	Purchases	5,377	0	5,386	5,300	86	0	Misc. purchases	88	2.33%
Total Expense				5,377	0	5,386	5,300	86	0		88	
Rev. Over (Under) Expense				-5,376	8	-5,381	-5,298	-85	0		-87	-29100.00%
Ending Cash 04/30/18									87	Estimated cash 4/30/19	0	-99.66%

FORFEITED FUNDS-STATE

				Beginning Cash 05/01/17			5,130 Est. Beginning Balance 05/01/2018			3,650		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
26	00	4400	Interest Income	10	10	12	3	2	20	Accrued interest	20	900.00%
26	00	4700	Misc. Income	10,000	1,863	2,500	2,695	1,000	2,500	Money collected from DUI's or drug fines	2,500	150.00%
Total Revenue				10,010	1,873	2,512	2,698	1,002	2,520		2,520	151.50%
Expense												
26	00	7900	Purchases	19,000	9,810	5,500	824	4,000	4,000	Misc. purchases	6,000	50.00%
Total Expense				19,000	9,810	5,500	824	4,000	4,000		6,000	50.00%
Rev. Over (Under) Expense				-8,990	-7,937	-2,988	1,874	-2,998	-1,480		-3,480	16.08%
Ending Cash 04/30/18									3,650	Estimated cash 4/30/19	170	-95.34%

BOND ISSUE

		Beginning Cash 05/01/17		20,130 Est. Beginning Balance 05/01/2018		19,578							
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
Revenue													
27	00	4206	Real Estate Tax	71,805	71,917	71,515	71,591	72,000	71,684	Real estate collected is based upon bond payment	72,100	0.14%	
27	00	4400	Interest Income	60	59	60	58	60	165	Interest accrual on cash	150	150.00%	
27	0	4701	Misc Income				8		8				
Total Revenue				71,865	71,976	71,575	71,649	72,060	71,857	0	72,250	0.26%	
Expense													
27	00	7900	Bond Pay't - Int	12,225	12,225	11,385	11,385	10,409	10,409	Bond interest payment for Franklin/Eastwood improvements	9,293	-10.72%	
27	00	7950	Bond Pay't - Prin	60,000	60,000	61,000	61,000	62,000	62,000	Bond principal payment for Franklin/Eastwood Street improvements	63,000	1.61%	
Total Expense				72,225	72,225	72,385	72,385	72,409	72,409	0	72,293	-0.16%	
Revenue Over (Under) Expense				-360	-249	-810	-736	-349	-552	0	-43	-87.68%	
Ending Cash 04/30/18									19,578	Estimated cash 4/30/19	19,535	-0.22%	

UTILITY TAX

		Beginning Cash 05/01/17		11,506 Est. Beginning Balance 05/01/2018		43,027							
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
Revenue													
28	00	4400	Interest Income	150	97	150	97	100	121	Interest	100	0.00%	
28	00	4820	Utility Tax	375,000	360,224	410,000	375,200	380,000	401,400	Revenues received from utility tax collections	380,000	0.00%	
Total Revenue				375,150	360,321	410,150	375,297	380,100	401,521	0	380,100	0.00%	
Expense													
28	00	7800	Transfer to General Corp	197,500	195,000	200,000	172,500	175,000	175,000	Transfer to help support the police department expenses	200,000	14.29%	
28	00	7806	Transfer to CRF/VRF	25,000	25,000	20,000	20,000	20,000	20,000	Transfer to support the purchase of a new squad in 2017	20,000	0.00%	
28	00	7812	Transfer to Parks	197,500	195,000	200,000	172,500	175,000	175,000	Transfer to parks	200,000	14.29%	
28	0	7900	Interest Payment	0	0					Police Station Remodel Bond Payment (ended)			
28	0	7950	Bond Payment - Principal	0	0					Bond Principal on Police Station (ended)			
Total Expense				420,000	415,000	420,000	365,000	370,000	370,000	0	420,000	13.51%	
Rev. Over (Under) Expense				-44,850	-54,679	-9,850	10,297	10,100	31,521	0	-39,900	-495.05%	
Ending Cash 04/30/18									43,027	Estimated cash 4/30/19	3,127	-92.73%	

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

				Beginning Cash 05/01/17		444,569 Est. Beginning Balance 05/01/2018		445,398				
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
32	00	4400	Interest Income	315	731	750	612	600	2,100		2,000	233.33%
32	00	4900	Transfer from TIF for Series A	147,867	147,867	76,146	76,146	132,775	132,775	Series A	124,125	-6.51%
32	00	4901	Transfer from TIF for Series B	187,542	187,542	208,275	208,275	205,800	205,800	Series B	200,550	-2.55%
32	00	4640	Debt Service Proceeds	0	0	0	0	0	0		0	
32	00	4930	Transfer from 2012 A	58,904	58,932		0	0	0		0	
Total Revenue				394,628	395,072	285,171	285,033	339,175	340,675		326,675	-3.69%
Expense												
32	00	7900	Bond Payment- Interest A & B	69,275	69,275	63,975	69,275	58,575	58,575	Interest Payment A & B	51,575	-11.95%
32	00	7950	Bond Payment -Principal A & B	265,000	265,000	270,000	265,000	280,000	280,000	Principal Payment	285,000	1.79%
32	00	7975	Bond Fees for A and B	1,134	1,121	1,300	1,121	1,300	1,271	Fees	1,300	0.00%
Total Expense				335,409	335,396	335,275	335,396	339,875	339,846	0	337,875	-0.59%
Rev. Over (Under) Expense				59,219	59,676	-50,104	-50,363	-700	829	0	-11,200	1500.00%
Ending Cash 04/30/18									445,398	Estimated cash 4/30/19	432,198	97.04%

TIF

				Beginning Cash 05/01/17		400,072 Est. Beginning Balance 05/01/2018		450,754				
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
33	00	4206	Real Estate Tax	1,653,430	1,620,893	1,730,410	1,723,594	1,836,522	1,829,218	Real Estate distribution from County	2,021,240	10.06%
33	00	4400	Interest Income	400	722	600	867	900	2094	Interest accrued on cash	2000	122.22%
33	00	4800	Reimbursement - EDP	0	0	0	0	0	0	engineering	0	
			Reimbursement- school	0	0	0	0	0	0		0	
Total Revenue				1,653,830	1,621,615	1,731,010	1,724,461	1,837,422	1,831,312		2,023,240	10.11%
Expense												
33	00	7120	Construction/Oversizing	80,000	0	80,000	0	80,000	0	43,745 (Trans), 7,350 (Water)	51,095	-36.13%
33	00	7142	Engineering		0				14,000	27,930 (BCA RR) 72K (Hanson RR)	99,930	100.00%
33	00	7222	Disbursements	1,200,269	1,177,510	1,265,017	1,254,743	1,361,443	1,363,208	Disbursements to taxing bodies	1,361,443	0.00%
33	00	7314	Legal	5,000	450	5,000	0	5,000	3000	Legal for RR 30K(Hinshaw)	35,000	600.00%
33	00	7333	Professional-services-audit	250	240	250	250	250	250	Real Estate distribution from County	250	0.00%
33	00	7350	Publications	0	0	0	0	0	0		0	
33	00	7501	Misc	500	0	50,000	6,040	50,000	0	Booklets, materials related to TIF district, possible project	50,000	0.00%
33	00	7901	Transfer to Gen Corp	0	0	0	100,000	0	0	To pay back General corp	0	
33	00	7901	Transfer to TCI FOR EDP SHORTAGE	35,000	35,000	100,000		61,597	61,597	Payback TCI for road project in the TIF district.	0	-100.00%
33	00	7815	Transfer to Debt Service A & B	335,409	335,409	284,421	284,421	338,575	338,575	2012A \$124,125, 2012B \$200,550	324,675	-4.11%
33	00	7848	Fiber Optic Cost-transfer	0	0	0				fiber		
Total Expense				1,656,428	1,548,609	1,784,688	1,645,454	1,896,865	1,780,630	0	1,922,393	1.35%
Rev. Over (Under) Expense				-2,598	73,006	-53,678	79,006	-59,443	50,682	0	100,847	-269.65%
Ending Cash 04/30/18									450,754	Estimated cash 4/30/19	551,601	22.37%

CAPITAL EQUIPMENT / VEHICLE REPLACEMENT

Beginning Cash 05/01/17

148,958 Est. Beginning Balance 05/01/2018

196,979

Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
34	00	4400	Interest Income	150	175	150	190	200	650	Interest	200	0.00%
34	0	4640	Lease/Bond Proceeds	0	0		0		0			
34	00	4650	Vehicle/Equipment Sales	1,000	5,217	1,000	2,775	3,000	1,671	Misc. sales	1,000	-66.67%
34	00	4700	Misc	100	4,660	27,000	33,968	2,000	2,250	special revenue for police vehicles, o/t	3,000	50.00%
34	00	4900	Transfer from Utility Tax	25,000	25,000	20,000	20,000	20,000	20,000	To help fund the purchase of a squad car	20,000	0.00%
34	00	4901	Transfer from General Corp	0	0	50,000	50,000	121,000	121,000	Trans. 163K,Admin 10K,ESDA 15K, CD 29K, Eng. 15k, Police 22,743	254,743	110.53%
34	00	4902	Transfer from Water	20,000	20,000	20,000	20,000	20,000	20,000	Water department equipment and vehicles	10,000	-50.00%
34	00	4903	Transfer from Wastewater	20,000	20,000	20,000	20,000	20,000	20,000	Wastewater department equipment and vehicles	30,000	50.00%
34	00	4905	Transfer from Recreation	5,000	5,000	5,000	5,000	5,000	5,000	Recreation department equipment and vehicles	5,000	0.00%
34	00	4906	Transfer from Parks	7,000	7,000	15,000	15,000	10,000	15,000	Park department equipment and vehicles	10,000	0.00%
			Total Revenue	78,250	87,052	158,150	166,933	201,200	205,571	0	333,943	65.98%
Expense												
34	00	7313	Vehicle Purchase/Lease	70,000	67,028	88,000	88,411	79,000	39,050	Police Vehicle 42,743,CD 29k, Eng.14,500,Dump Truck 155k, W/S 2 trucks 85k	326,243	312.97%
34	00	7314	Legal	2,500	0	2,500	0	1,000	0	legal fees for ordinances	1,000	0.00%
34	00	7315	Capital Equipment Purchase	104,000	18,802	151,000	130,178	141,000	118,500	Admin 10k, ESDA 33k, TR mower 7,900	50,900	-63.90%
			Total Expense	176,500.00	85,830.00	241,500.00	218,588.80	221,000.00	157,550.00		378,143.00	71.11%
			Rev. Over (Under) Expense	-98,250.00	1,222.00	-83,350.00	-51,655.80	-19,800.00	48,021.00		-44,200.00	123.23%
			Ending Cash 04/30/18						196,979	Estimated cash 4/30/19	152,779	-22.44%

TRANSPORTATION SYSTEM CAPITAL IMPROVEMENTS

				Beginning Cash 05/01/17		709,328 Est. Beginning Balance 05/01/2018		717,085					
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
Revenue													
35	00	4400	Interest Income	600	688	700	726	700	2,500	Interest accrued on fund balance	2,500	257.14%	
35	00	4800	REIMBURSEMENT FROM EDP	177,410	177,410	0	0	0	0	EDP	0	0.00%	
35	00	4700	Misc		11,830	0	0	0	0		0	0.00%	
35	00	4800	Reimbursements/Library Sidewalks, Tri-party	-	0	0	0	0	0		0	0.00%	
35	00	4655	Developer Payments		14,665	0	0	0	0		0	0.00%	
35	00	4656	Mid-America	-	0	0	0	0	0		0	0.00%	
35	00	4658	Thornwood		0	0	0	0	0		0	0.00%	
35	00	4659	Breternitz		0	0	0	0	0		0	0.00%	
35	00	4657	LOW Reimbursement		0	0	0	0	0		0	0.00%	
35	00	4850	Simplified Telecom Tax	157,000	168,191	169,500	157,458	160,000	141,800	Tax imposed on Village residents for telecommunications	141,000	-11.88%	
35	00	4901	Transfer from General Corp	0	0	100,000	100,000	75,000	75,000	Transfer to subsidize capital improvement projects	100,000	33.33%	
35	00	4933	Transfer from TIF to cover EDP shortage	35,000	35,000	100,000	100,000	61,597	61,957	Final payment to cover overage of TIF project	0	-100.00%	
35	00	4929	Transfer from EDP		5,200		0		0				
			Total Revenue	370,010	412,984	370,200	358,184	297,297	281,257		0	243,500	-18.10%
Expense													
35	00	7142	Engineering	13,375	16,662	10,000	10,460	10,000	8,000	Misc engineering	10,000	0.00%	
35	00	7314	Legal	1,000	225	1,000	1,406	1,500	500	CIP legal cost	1,500	0.00%	
35	00	7400	Capital Improvements	453,316	244,442	602,500	326,641	553,000	250,000	Capital Improvements see attached CIP	523,000	-5.42%	
35	00	7836	Transfer to Street Construction	-	0	0	0	0	0				
35	00	7829	transfer to edp	-	0	0	0	0	0				
35	00	7501	Mics-Reimbursement-Unlimited Holdings				14,665		15,000				
35	00	7410	PAYMENT TO EDP										
			Total Expense	467,691	261,329	613,500	353,172	564,500	273,500		0	534,500	-5.31%
			Revenue Over (Under) Expense	-97,681	151,655	-243,300	5,012	-267,203	7,757		0	-291,000	8.91%
			Ending Cash 04/30/18						717,085	Estimated cash 4/30/19		426,085	-40.58%

Pledged funds: \$131,087	131,087
Balance after pledged funds	294,998
Mid America \$74,337	
Thornwood \$52,250	
Breternitz \$4,500.00	

*\$61,597.90 17/18 paid in full.

WASTEWATER TREATMENT PLANT EXPANSION/DEBT RESERVE

				Beginning Cash 05/01/17		1,180,723		Est. Beginning Balance 05/01/2018		1,028,755			
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
Revenue													
37	00	4400	Interest Income	3,000	3,911	1,500	2,897	1,000	6,242	Interest	10,000	900.00%	
37	00	4903	Transfer from Wastewater	760,000	600,000	600,000	600,000	600,000	600,000	transfer from WWOM	600,000	0.00%	
			Total Revenue	763,000	603,911	601,500	602,897	601,000	606,242		610,000	1.50%	
Expense													
37	00	7110	AUDIT-SINGLE	1,625	1,560	0	0	0	0	Single Audit	0	0.00%	
37	00	7120	Construction	510,000	489,430	40,000	28,902	15,000	0	Roadway oil and chip	15,000	0.00%	
37	00	7142	Engineering	0	30,000	0	0	0	0	Engineering and Project Observer	0	0.00%	
37	00	7314	Legal	0	1,069	0	0	0	0	Legal review for documents	0	0.00%	
37	00	7400	Transfer to WWCI			1,000,000	1,000,000	0	0	Future projects	0	0.00%	
37	00	7960	Bond Reserve	760,000	0	760,000	0	760,000	0	Set aside for loan reserve	760,000	0.00%	
37	00	7900	Interest Payment	165,409	165,408	157,976	157,976	150,450	150,450	Interest Payment	142,830	-5.06%	
37	00	7950	Principal Payment	592,800	592,800	600,235	600,233	607,760	607,760	Principal payment	615,400	1.26%	
			Total Expense	2,029,834	1,280,267	2,558,211	1,787,111	1,533,210	758,210		1,533,230	0.00%	
			Rev. Over (Under) Expense	-1,266,834	-676,356	-1,956,711	-1,184,214	-932,210	-151,968		-923,230	-0.96%	
			Ending Cash 04/30/18						1,028,755	Estimated cash 4/30/19	105,525	-89.74%	

W/WW BOND

				Beginning Cash 05/01/17		180,616		Est. Beginning Balance 05/01/2018		110,327			
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change	
Revenue													
39	00	4400	Interest Income	100	225	200	243	200	804		400	100.00%	
39	00	4900	Trans to Bond Fund	124,250	124,250	117,825	117,825	100,000	40,000	Transfer in order to make bond payment	0	-100.00%	
					0		0		0				
			Total Revenue	124,350	124,475	118,025	118,068	100,200	40,804		0	400	-99.60%
Expense													
39	00	7900	Bond Payment - Interest	9,550	9,550	7,350	7,350	5,250	5,250	Interest Payment for EMISS-2012	2,625	-50.00%	
39	00	7950	Bond Payment - Principal	110,000	110,000	105,000	105,000	105,000	105,000	Principal Payment for EMISS-2012	105,000	0.00%	
			Bond Payment -Interest 2012 A&B	0	0	0				Interest Payment for New Issue			
39	00	7975	Fees	500	693	900	843	900	843	Wire and service fee	850	-5.56%	
			Total Expense	120,050	120,243	113,250	113,193	111,150	111,093		0	108,475	-2.41%
			Revenue Over (Under) Expense	4,300	4,232	4,775	4,875	-10,950	-70,289		0	-108,075	886.99%
			Ending Cash 04/30/18						110,327	Estimated cash 4/30/19	2,252	-97.96%	

E-PAY

		Beginning Cash 05/01/17				1,183 Est. Beginning Balance 05/01/2018				1,199		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
40	00	4350	Payments for Billing	50,000	59,248	70,000	67,761	72,500	70,000	Payments for water/wastewater bills	100,000	37.93%
40	00	4400	Interest Income	-	3	1	8	10	16	Interest earned on cash	20	100.00%
Total Revenue				50,000	59,251	70,001	67,769	72,510	70,016		100,020	37.94%
Expense												
40	00	7900	Disbursement to WOM/WWOM	50,000	54,442	70,000	71,569	72,500	70,000	Monies deposited into water/wastewater funds for billing	100,000	37.93%
40	00	7975	Fees			150				Monthly charges and item fees		
Total Expense				50,000	54,442	70,150	71,569	72,500	70,000		100,000	37.93%
Rev. Over (Under) Expense				0	4,809	-149	-3,800	10	16		20	100.00%
Ending Cash 04/30/18									1,199	Estimated cash 4/30/19	1,219	1.67%

CONWAY FARM PHASE 2

		Beginning cash 05/01/16				35,202 Est. Beginning Balance 05/01/2018				(6,817)		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
43	00	4400	Interest Income	50	61	60	6	0	6.47		0	0.00%
Total Revenue				50	61	60	6	0	6		0	0.00%
Expense												
43	00	7142	Engineering							Engineering		
43	00	7314	Legal	2,000	2,000	0	2,084	0		Legal	0	0.00%
43	00	7400	Construction	39,955	39,955	0	39,995	0	42,026	Construction in Progress	0	0.00%
Total Expense				41,955	41,955	0	42,079	0	42,026		0	0.00%
Rev. Over (Under) Expense				-41,905	-41,894	60	-42,073	0	-42,019		0	0
Ending Cash 04/30/18								41,958	-6,817	Estimated cash 4/30/19	0	-100.00%

TRANSPORTATION FACILITY-CONSTRUCTION

				Beginning Cash 05/01/17		35,202 Est. Beginning Balance 05/01/2018		35,313				
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
46	00	4400	Interest Income	50	35	5	15	15	111		65	333.33%
46	00	4650	Bond Proceeds	0	0	0	0	0	0			
46	00	4901	Transfer from GC	35,000	40,000	50,000	50,000	80,000	40,000	To cover additional cost for the PWB	80,000	0.00%
Total Revenue				35,050	40,035	50,005	50,015	80,015	40,111		80,065	0.06%
Expense												
46	00	7075	Building Maintenance	0	0							
46	00	7142	Engineering	0	31,574	2,000	0	0	0		0	0.00%
46	00	7201	New Equipment	0	0							
46	00	7314	Legal	3,000	7,650	1,000	0	0	0		0	
46	00	7345	Property Acquisition		0							
46	00	7501	Misc		0							
46	00	7120	Construction	116,754	83,849	47,144	16,479	111,689	40,000	Facility upgrades 50k connections 19,190, parking lot 30k.	99,190	-11.19%
46	00	7900	Transfer to fund 47									
Total Expense				119,754	123,073	50,144	16,479	111,689	40,000	0	99,190	-11.19%
Rev. Over (Under) Expense				-84,704	-83,038	-139	33,536	-31,674	111	0	-19,125	-39.62%
Ending Cash 04/30/18									35,313	Estimated cash 4/30/19	16,188	-54.16%

PUBLIC WORKS FACILITY BOND ACCT

				Beginning Cash 05/01/17		158,002 Est. Beginning Balance 05/01/2018		157,852				
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
47	00	4400	Interest Income	50	198	200	201	200	550	Interest Earned	500	150.00%
47	00	4850	Bond proceeds	0	0	0	0	0	0		0	
47	00	4900	Transfer from GC	76,840	76,840	109,167	107,180	105,530	105,530	For Bond Payment	93,880	-11.04%
47	00	4946	transfer from bond proceeds									
Total Revenue				76,890	77,038	109,367	107,381	105,730	106,080		94,380	-10.73%
Expense												
47	00	7120	Construction	0	0	0	0	0	0		0	0.00%
47	00	7142	Engineering	0	0	0	0	0	0	Engineering	0	0.00%
47	00	7314	legal	0	0	0	0	0	0	Legal	0	0.00%
47	00	7400	Infrastructure Imp.	0	0	0	0	0	0	Construction in Progress	0	0.00%
47	00	7405	Property Acquisition	0	0	0	0	0	0		0	0.00%
47	00	7501	Misc.	0	0	0	0	0	0		0	0.00%
47	00	7900	Interest Payment	53,680	53,680	52,180	52,180	50,530	50,102	Interest on Payment	48,880	-3.27%
47	00	7950	Principal Payment	50,000	50,000	55,000	55,000	55,000	55,000	Principal on Payment	55,000	0.00%
47	00	7975	Fees	1,000	978	1,000	1,128	1,128	1,128	Fees on Fees	1,128	0.00%
Total Expense				104,680	104,658	108,180	108,308	106,658	106,230	Total on Expense	105,008	-1.55%
Rev. Over (Under) Expense				-27,790	-27,620	1,187	-927	-928	-150	Rev on Expense	-10,628	1045.26%
Ending Cash 04/30/18					0				157,852	Estimated cash 4/30/19	147,224	-6.73%

DARK FIBER SYSTEM

		Beginning Cash 05/01/17				5,315 Est. Beginning Balance 05/01/2018				10,571		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
48	00	4400	Interest Income	1	1	1	4	5	4	Interest Income	5	0.00%
48	00	4400	Transfer from GC	0	0	10,000	10,000	20,000	10,000		20,000	0.00%
						0		0			0	
			Total Revenue	1	1	10,001	10,004	20,005	10,004		20,005	0.00%
Expense												
48	00	7120	Construction	58	0	10,000	4,748	25,000	4,748	Construction-wireless fiber point-to-point Village facilities	25,000	0.00%
48	00	7142	Engineering	0	0	0		0		Engineering	0	
48	00	7314	Legal	0	0	0		0		Legal	0	
48	00	7501	Miscellaneous			0		0		Miscellaneous	0	
			Total Expense	58	0	10,000	4,748	25,000	4,748		25,000	0.00%
			Rev. Over (Under) Expense	-57	1	1	5,256	-4,995	5,256		-4,995	-4996.00%
			Ending Cash 04/30/18						10,571	Estimated cash 4/30/19	5,576	-47.25%

CREDIT CARD

		Beginning cash 05/01/15				Est. Beginning Balance 05/01/2018				0		
Fund	Dept	Acct	Acct Title	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	Budget Justification	2019 Budget	% Change
Revenue												
49	00	4350	Payments for Billing	33,000	0	33,000	0	33,000	0	Payments for water/wastewater bills	40,000	21.21%
49	00	4400	Interest Income	2	0	2	0	2	0	Interest earned on cash	2	0.00%
			Total Revenue	33,002	0	33,002	0	33,002	0		40,002	21.21%
Expense												
49	00	7900	Disbursement to WOM/WWOM	33,000	0	33,000	0	33,000	0	Monies deposited into water/wastewater funds for billing	33,000	0.00%
			Total Expense	33,000	0	33,000	0	33,000	0		33,000	0.00%
			Rev. Over (Under) Expense	2	0	2	0	2	0		7,002	350000.00%
			Ending Cash 04/30/18					2	0	Estimated cash 4/30/19	7,002	350000.00%



End of Budget Document



Village of Mahomet

5-Year Capital Improvement Program

PRELIMINARY - April 10, 2018

Fiscal Years 2019 - 2023

Welcome to

MAHOMET



Policy Statement

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

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

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

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

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

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

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

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

Best Regards,



Patrick J. Brown, Village Administrator

Village of Mahomet Fiscal Year 2019 5-Year Capital Improvement Program - May 1, 2018

ID	Project Description	Department	Dept. Priority	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future
STR-16ITEP	Route 47 Multi-purpose Pathway - ITEP Funding	Public Works / Transportation	1	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
STR-16CS	Annual Maintenance Program - Crack Sealing	Public Works / Transportation	2	\$ 165,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
STR-17ASH	Ash Tree Removal Program from Right-of-Way	Public Works / Transportation	3	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
STR-OS	Oversizing of Street System for Future Development	Public Works / Transportation	4	\$ 43,745	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
STR-16STP	Annual Pavement Marking Maintenance & Safety Upgrades	Public Works / Transportation	5	\$ 6,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 45,000
STR-19SWR	Construct ADA compliant sidewalk ramps	Public Works / Transportation	6	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
STR-17SW	Sidewalk Repair Cutting	Public Works / Transportation	7	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
STR-19PCCP	Concrete Street / Curb Panel Replacement in various locations	Public Works / Transportation	8	\$ 120,000	\$ 90,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ 750,000
STR-18ALLEY	Remove Overgrowth and Seal Coat Alley N. of the 400 Block of E. Dunbar Street	Public Works / Transportation	9	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
STR-19SMRC	South Mahomet Road Connection Planning and Design - Hanson	Public Works / Transportation	10	\$ 80,000	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ -
STR-E MAIN	East Main improvements east of Lombard	Public Works / Transportation	11	\$ 50,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
STR-RRXC	Crossing Rail Safety Improvement Project	Engineering	12	\$ 10,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
PRK-19TRA	Mahomet River Trail	Transportation / MPRD	13	\$ -	\$ 29,561	\$ 196,728	\$ -	\$ -	\$ -
STR-19STATE	State Street Reconstruction from Dianne Lane to Turkey Farm Road	Public Works / Transportation	14	\$ -	\$ 135,000	\$ -	\$ -	\$ 145,000	\$ -
STR-18STU	Sunny Acres Road Reconstruction from Route 150 to South Mahomet Road	Public Works / Transportation	15	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 133,000
STR-17MAIN	Main Street Reconstruction - PUG paving from Jennifer to Richard	Public Works / Transportation	16	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
STR-17MAR	Oil and Chip Seal Coat on Mid America Road	Public Works / Transportation	17	\$ -	\$ 56,500	\$ -	\$ -	\$ -	\$ 60,000
STR-18JEF	Jefferson Street Maintenance from Main to Franklin	Public Works / Transportation	18	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -
STR-16RV1	Reconstruct Marietta Dr., Center St. and Peacock Dr. in Riverview Subdivision	Public Works / Transportation	19	\$ -	\$ 145,000	\$ -	\$ 155,000	\$ -	\$ -
STR-19MAIN	Main Street Reconstruction from Post Office to Division Street	Public Works / Transportation	20	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
STR-22SMRC	South Mahomet Road Construction - Sunny Acres Rd east across railroad tracks	Public Works / Transportation	21	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
STR-EAST	Improve East Street - Franklin to Main	Public Works / Transportation	22	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -
STR-NSRR	Railroad Crossing Modification	Public Works / Transportation	23	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
STR-17BWBC	Briarwood Lane Extension into Briarcliff Drive	Public Works / Transportation	24	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
STR-23STU	Reconstruction of Division Street - Main Street and State Street intersections	Public Works / Transportation	25	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
STR-BCOC	Oil and Chip on Briarcliff Loop and cul-de-sacs	Public Works / Transportation	26	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
STR-19THWD	Repaving of HMA streets in Thornewood Subdivision	Public Works - Transportation	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,250
STR-19POT	Widening and Upgrade of Timber and Pin Oak Drive from Oil and Chip to Pug	Public Works / Transportation	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
STR-19MTOC	Upgrade of Maple Tree Lane and Oak Creek Circle from Oil and Chip to Pug	Public Works / Transportation	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
STR-19MDP	Upgrade of McDougal Road and Adjoining Streets From Oil and Chip to Pug	Public Works / Transportation	30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Public Works / Transportation CIP Total (30 projects)				\$ 600,745	\$ 1,380,061	\$ 817,728	\$ 1,766,000	\$ 1,231,000	\$ 3,050,250
SDR-18APBW	Install Drainage for the Retention Basin, Parks Office, Brooks-Warfel Park	Public Works / Transportation	1	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
SDR-18WW	Windwood Subdivision Storm Sewer Lining Project	Public Works / Transportation	2	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -
SDR-17GRAD	Miscellaneous Grading and Drainage Projects	Public Works / Stormwater	3	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
SDR-16LINE	Jefferson Street Storm Drain Lining Project	Public Works / Stormwater	4	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -
SDR-SWMP1	Area D Storm Water Improvements	Public Works / Stormwater	5	\$ -	\$ -	\$ 280,000	\$ 55,000	\$ 55,000	\$ -
SDR-SWMP3	Area E - Stormwater Improvements	Public Works / Stormwater	6	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 235,000
SDR-SWMP4	Area F & G - Stormwater Improvements	Public Works / Stormwater	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
SDR-18POT	Stormwater Improvements on Pin Oak Drive and Timber Drive	Public Works / Stormwater	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000
SDR-19MTOC	Stormwater Improvements on Maple Tree Lane and Oak Creek Circle	Public Works / Transportation	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SDR-19MDSS	Stormwater Improvements on McDougal Road and Adjoining Streets	Public Works / Transportation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SDR-SWMP5	Area C - Stormwater Improvements	Public Works / Stormwater	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
SDR-SWMP6	Area A-F - Tier 2 Stormwater Improvements	Public Works / Stormwater	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Public Works / Stormwater CIP Total (12 projects)				\$ 88,000	\$ 20,000	\$ 338,000	\$ 75,000	\$ 315,000	\$ 4,185,000
STR-171MFT	Annual MFT Maintenance Program - Pug Overlay Program	Public Works / Transportation	1	\$ 92,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
STR-175MFT	Annual MFT Maintenance Program - Oil & Chip & Seal Coat	Public Works / Transportation	2	\$ 80,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
STR-172MFT	Annual MFT Maintenance Program - Concrete Street Patching	Public Works / Transportation	3	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
STR-173MFT	Annual MFT Maintenance Program - Concrete Sidewalk Replacement	Public Works / Transportation	4	\$ 2,750	\$ 50,000	\$ 2,750	\$ 50,000	\$ 2,750	\$ 160,000
STR-174MFT	Annual MFT Maintenance Program - Miscellaneous	Public Works / Transportation	5	\$ 30,000	\$ 37,500	\$ 50,000	\$ 40,000	\$ 45,000	\$ 45,000
STR-176MFT	Annual MFT Maintenance Program - HMA	Public Works / Transportation	6	\$ -	\$ 145,000	\$ -	\$ 155,000	\$ -	\$ 450,000
STR-16MFT	PCC Floor, Footing and Walls for Salt Storage Building	Public Works / Transportation	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Motor Fuel Tax (MFT) Total (7 projects)				\$ 207,500	\$ 190,250	\$ 355,500	\$ 217,750	\$ 375,500	\$ 532,750
STR-13008	Public Works Facility Renovations & Building Improvements	Public Works / Transportation	1	\$ 69,190	\$ 30,000	\$ 40,000	\$ 15,000	\$ 15,000	\$ 15,000
STR-17PWPL	Replacement of the Parking Lots and Driveways at the Public Works Facility	Public Works / Transportation	2	\$ 30,000	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ 15,000
Public Works Facility Total (2 projects)				\$ 99,190	\$ 60,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 30,000
ENG-13010	Dark Fiber System Installation	Public Works / Fiber	1	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000
Engineering Total (1 projects)				\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 150,000

Village of Mahomet Fiscal Year 2019 5-Year Capital Improvement Program - May 1, 2018

ID	Project Description	Department	Dept. Priority	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future
WWT-17DW	Oil and Chip Drive from Center Street to the Wastewater Plant	Wastewater	1	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWT-18FM	Sanitary Sewer Flow Monitoring	Wastewater	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWT-LS	Woodglen lift Station	Wastewater	3	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWT-EXT	Extensions of Sanitary Sewers to Unserved Properties	Wastewater	4	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WWT-18SCT	Sewer Cleaning and Televising	Wastewater	5	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
WWT-SL	Rehabilitation of Wastewater Collection (Sewer Lining)	Wastewater	6	\$ 110,000	\$ -	\$ 130,000	\$ -	\$ 140,000	\$ 140,000
WWT-SMLS	South Mahomet Lift Station Force Main Extension	Wastewater	7	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWT-18AU	Wastewater Plant Alarm Upgrades	Wastewater	8	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWT-OS	Oversizing of Wastewater Collection for Future Development	Wastewater	9	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
WWT-ELS	East Street Lift Station Re-routing	Wastewater	10	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -
WWT-16	Sanitary Sewer Extension to the Lake of the Woods and US Route 150 Area	Wastewater	11	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Wastewater CIP Total (11 projects)				\$ 460,000	\$ 565,000	\$ 255,000	\$ 75,000	\$ 265,000	\$ 315,000
WTR-17SP	Standpipe Repair	Water / Wastewater	1	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
WTR-Maint	Water Tower Cleaning and Touch up Painting	Water	2	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
WTR-OS	Oversizing of Water Distribution for Future Development	Water	3	\$ 7,350	\$ -	\$ -	\$ -	\$ -	\$ -
WTR-EXT	Extensions of Water Mains to Unserved Properties	Water	4	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
WTR-13002	Franklin Street & North Lincoln Street Water Main Replacement	Water	5	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -
WTR-Maint	Water Tower Painting	Water	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
WTR-17TOW	Water Tower	Water	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
WTR-16WS	Water System Master Plan Implementation	Water	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
WTR-17WM	West Mahomet Water Main Extension	Water	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Water CIP Total (9 projects)				\$ 62,350	\$ 355,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 9,945,000
PRK-18PA	Property Acquisition	Parks and Recreation	1	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 250,000
PRK-18MPR	Multipurpose Room Improvements	Parks and Recreation	2	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-10030	Park Maintenance Facility - Bridle Leash	Parks and Recreation	3	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-14019	Canoe Kayak Launch	Parks and Recreation	4	\$ 122,535	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-14021	Taylor Site work	Parks and Recreation	5	\$ 18,590	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-14020	Taylor Parking Lot	Parks and Recreation	6	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-11012	Barber Park Improvements	Parks and Recreation	7	\$ 15,000	\$ 290,000	\$ 290,000	\$ -	\$ -	\$ -
PRK-11015	Brooks Warfel Park - Renovation	Parks and Recreation	8	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
PRK-16001	Parks and Recreation Master Plan Update - 20/20 Vision	Parks and Recreation	9	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
PRK-13020	Dowell Park Parking Lot	Parks and Recreation	10	\$ -	\$ -	\$ 47,500	\$ -	\$ -	\$ -
PRK-10034	Brent Johnson Park - Parking Lot	Parks and Recreation	11	\$ -	\$ -	\$ 71,500	\$ -	\$ -	\$ -
PRK-14017	Bridle Leash Park Parking Lot West	Parks and Recreation	12	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
PRK-10038	Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines	Parks and Recreation	13	\$ -	\$ -	\$ -	\$ 153,000	\$ -	\$ -
PRK-11010	Brent Johnson Park - Walking Path/Bridge Phase II	Parks and Recreation	14	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -
PRK-10029	Bridle Leash Park - Pavilion	Parks and Recreation	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRK-14021	Barber Park - River Access Area	Parks and Recreation	16	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -
PRK-13018	Mahomet Area Activity and Recreation Center (MAARC)	Parks and Recreation	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900,000
PRK-11014	Tennis Courts - Location TBD	Parks and Recreation	18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000
PRK-11014	Dog Park - Location TBD	Parks and Recreation	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
PRK-1913A	13 Acres Park Development	Parks and Recreation Department	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Parks & Recreation CIP Total (20 projects)				\$ 427,125	\$ 550,000	\$ 539,000	\$ 316,000	\$ 212,000	\$ 15,724,000
CD-16004	Downtown - Commercial Core Master Plan	Community Development	1	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
CD-19SMR	SMR Extension & RR Crossing Legal & Real Estate Support	Community Development	2	\$ 43,100	\$ -	\$ -	\$ -	\$ -	\$ -
CD-19PS	Downtown Parking and Storm Relief	Community Development	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Community Development CIP Total (3 projects)				\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
ED-16003	Welcome & Wayfinding Signage	Economic Development	1	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
ED-18FAC	Main Street Façade Improvement Program	Economic Development	2	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
ED-17001	Economic Development Plan or Strategy	Economic Development	3	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
Economic Development CIP Total (3 projects)				\$ 45,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ -
POL-19BDA	Bi-Directional Antenna	Police	1	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
POL-16001	Police Garage Expansion	Police	3	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
POL-16003	Police Department Building HVAC	Police	4	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
POL-16002	Police Department Roof Replacement	Police	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Police & ESDA CIP Total (5 projects)				\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 78,000

Village of Mahomet Fiscal Year 2019 5-Year Capital Improvement Program - May 1, 2018

ID	Project Description	Department	Dept. Priority	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future
ADM-17001	Annex Office Roof	Administration & Engineering	1	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADM-16002	Administration Building Roof Replacement	Administration	2	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADM-19CARP	Carpet for Board Room & Basement	Administration	3	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADM-19COM	Computer Upgrades for Administration Staff	Administration	5	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000	\$ 6,000
ADM-14002	Financial System Software	Administration	6	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
ADM-19PAD	iPad Replacements	Administration	7	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
ADM-19ADD	Administration Building Addition	Administration	8	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -
Administration CIP Total (8 projects)				\$ 45,000	\$ 42,000	\$ -	\$ 2,000	\$ 1,109,000	\$ 11,000
POL-14010	Police Vehicle Program	Police	1	\$ 42,743	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 109,000
CD-18VEH	Community Development Vehicle	Community Development	2	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
ENG-16001	Ford C-Max Hybrid 4 Door Sedan	Engineering	3	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -
STR-17MOW	Zero Turn Mower	Public Works / Transportation	4	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -
STR-17SADT	Single Axle Dump Truck	Public Works / Transportation	5	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWW-17VEH	Ford F-150 Pickup Truck	Water / Wastewater	6	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWW-18VEH	F550 Pickup Truck	Water / Wastewater	7	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADM-19COP	Administration Copier	Administration	4	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
POL-18ESDA	Northeast Mahomet Area Tornado Siren	ESDA	2	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWW-17JET	John Bean 600 Sewer Jet	Water / Wastewater	8	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
WWW-17VAC	Vermeer Vacuum Excavator	Water/Wastewater	9	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
STR-17VAC	Titan Leaf Vacuum	Public Works / Transportation	10	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
STR-17ROLL	Small Steel Drum Roller	Public Works / Transportation	11	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
SRT-17LOAD	John Deere 444J Front End Loader	Public Works / Transportation	12	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
PRK-17002	Recreation Truck Replacement Vehicle	Parks and Recreation	13	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
PRK-18PTRK	Park Truck Replacement	Parks and Recreation Department	14	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -
STR-19FL	Forklift Replacement	Public Works / Transportation	15	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
STR-19ATT	Skid Steer Attachments	Public Works / Transportation	16	\$ -	\$ -	\$ 35,000	\$ 20,000	\$ -	\$ -
STR-17PAV	Asphalt Paver	Public Works / Transportation	17	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
STR-19BWM	Batwing Mower	Public Works / Transportation	18	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
STR-17EQUIP	Replacement of the Vehicles and Equipment Purchased with 2013 Bond	Public Works / Transportation	19	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -
STR-19ZTM	Zero Turn Mower	Public Works / Transportation	20	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -
PRK-19TRA	Tractor Replacement	Parks and Recreation Department	21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Vehicle Replacement / Capital Equipment Total (21 projects)				\$ 377,143	\$ 416,500	\$ 250,000	\$ 503,000	\$ 13,000	\$ 109,000
Grand Total (132 projects)				\$ 2,482,053	\$ 3,618,811	\$ 2,765,228	\$ 3,024,750	\$ 3,600,500	\$ 37,130,000

Village of Mahomet 2018 - 2022 Capital Project Sheet

Proj. #: **STR-16ITEP**

Project Description: **Route 47 Multi-purpose Pathway - ITEP Funding**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	20,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	0	0	0	0	0	20,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000						20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	0	0	0	0	0	20,000

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

We still owe our share to the state of approximately \$25,000 and they have held back billing yet. Below is the original explanation...This project is part of a IDOT / ITEP agreement for the design and construction of the multi-purpose pathway from Franklin Street north along Route 47 to Briar Cliff. The total project is estimated at \$5.3 Million with the pathway estimated at \$375,077. The Village estimated share would be \$37,594 with a maximum of \$42,857. The maximum approved ITEP Funding for this project is \$293,780 including 14% contingency.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-16CS**

Project Description: **Annual Maintenance Program - Crack Sealing**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	165,000	65,000	65,000	65,000	65,000	325,000	750,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	165,000	65,000	65,000	65,000	65,000	325,000	750,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	165,000	65,000	65,000	65,000	65,000	325,000	750,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	165,000	65,000	65,000	65,000	65,000	325,000	750,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

FY2019 includes the \$97,928.16 contracted for FY2018 but contractor delayed completion and asked for an extension. It also includes additional \$65K to bid out for completion in this fiscal year.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Request for Service Costs	8,250	9,488	10,911	12,547	14,429	16,594	72,218
							0
							0
							0

Map and/or pictures of Project/Project Area:

For 2017:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17ASH**

Project Description: **Ash Tree Removal Program from Right-of-Way**

Project Lead: **Tree Commission** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	40,000	30,000					70,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	40,000	30,000	0	0	0	0	70,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	40,000	30,000					70,000
TIF							0
Trade-In							
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	40,000	30,000	0	0	0	0	70,000

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

The village implemented a program to remove Ash trees from the public right-of-way because of the Emerald Ash Bore problem. Treatment was not a feasible option. Budget for removal and planting was planned over a three year period. There were a total of 199 trees in Village right of way and parks. Budget also includes planting new trees \$15,000 for FY19 and \$40,000 for FY20

2. Describe the project status and completed work.

3. Describe any anticipated grants.

All but eight scheduled trees were removed in FY 2018 with some payments delayed until FY2019 by the contractor due to budget constraints. Balance currently owed for trees already remove by contractor is \$21,080. Estimated future removal for FY19 is \$3,560. Total remaining for Ash Tree removal is \$24,640.

Will apply for tree planting grants when available. Estimate at least \$45,000 needed for tree replacement program.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-OS**

Project Description: **Oversizing of Street System for Future Development**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	43,745	30,000	60,000	60,000	60,000	300,000	553,745
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	43,745	30,000	60,000	60,000	60,000	300,000	553,745
Funding Source(s)	FY 2019	FY 2020	FY2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		30,000	60,000	60,000	60,000	300,000	510,000
TIF	43,745						43,745
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	43,745	30,000	60,000	60,000	60,000	300,000	553,745

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

Estimated village portion of oversizing costs. FY2019 TIF eligible expense \$24,600 sidewalk and \$19,145 street for total of \$43,745

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-16STP**

Project Description: **Annual Pavement Marking Maintenance & Safety Upgrades**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	6,000	15,000	6,000	6,000	6,000	45,000	84,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	6,000	15,000	6,000	6,000	6,000	45,000	84,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	6,000	15,000	6,000	6,000	6,000	45,000	84,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	6,000	15,000	6,000	6,000	6,000	45,000	84,000

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

This is for any additional striping needs. Higher amount in FY 2020 because of refresh of school areas as needed.

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

Over the last three years we were able to catch up on some key school and bike path areas that needed to be striped. Normal maintenance will be included as part of the county's striping program every year.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	50,000	25,000	25,000	25,000	25,000	50,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	50,000	25,000	25,000	25,000	25,000	50,000	200,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	50,000	25,000	25,000	25,000	25,000	50,000	200,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	25,000	25,000	25,000	25,000	50,000	200,000

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

Developing a plan to bring all sidewalk ramps in the village into ADA compliance. FY 2019 budget is to address ramps in older part of the Village where streets have been overlayed in recent years. Cost to remove, replace, construct ADA ramps in Old Town area between Main and Oak and Division and Jefferson is \$50,000. Want to establish an annual budget of \$25,000 to \$50,000 to bring all ramps into compliance within 5 or 6 years. (Would like to consider doing this work under MFT in the future.)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Eric and crew will replace straight stretches of sidewalk on an as needed basis. Will also continue using Safe Step for concrete cutting and grinding.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17SW**

Project Description: **Sidewalk Repair Cutting**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000	10,000	10,000	10,000	10,000	50,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	10,000	10,000	10,000	10,000	50,000	100,000

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

This project consists of contracting the cutting of sidewalk that may need repair and can be done with cutting or grinding down elevated portions. This is less invasive and more economical than performing a complete sidewalk replacement, especially in places where only one or two sections need repair. There will still be a need for replacement in some circumstances. Cost in Summer 2017 was an average of \$66.23 per cut.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

We have contracted this service out for the past two years and also used a contracted service four years ago.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Small Quantity Replacement	2,000	2,000	2,000	2,000	2,000	2,000	12,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	120,000	90,000	225,000	225,000	250,000	750,000	1,660,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	120,000	90,000	225,000	225,000	250,000	750,000	1,660,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	120,000	90,000	225,000	225,000	250,000	750,000	1,660,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	120,000	90,000	225,000	225,000	250,000	750,000	1,660,000

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

2019: Sandy Ridge Entrances: Sandy Ridge Rd (all), N Heather Dr patch at US 150, & Amy Dr at south curve, S Heather 150 to Patton (PASER Ratings are 2, 3& 4)
 2020: Oak Creek Dr from Sunny Acres to Cross Creek once Sunny Acres is completed (PASER rating 4)
 2021, 2022: Cross Creek Dr., Sandy Ridge streets and Country Ridge streets (PASER ratings 5)
 2023: Windwood and Heather Drive (PASER Ratings 5)
 Future years: Riverview, Sunnydale Acres, Northridge, etc (PASER Ratings 6, 7& 8)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Maintenance Savings	2,500	3,000	3,500	4,500	5,500	10,000	29,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-18ALLEY

Project Description: Remove Overgrowth and Seal Coat Alley N. of the 400 Block of E. Dunbar Street

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	6,000						6,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	6,000	0	0	0	0	0	6,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	6,000						6,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	6,000	0	0	0	0	0	6,000

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

This project would be the removal of trees, earthwork, alignment and seal coat of the alley north of the 400 block of E. Dunbar Street. There is a planned development of an apartment complex on the southwest corner of the alley.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

West half of alley, work completed in 2017: The curb has been poured and alley was realigned and regraded. We still need to do some dirt work and oil and chip the entire alley.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	80,000	60,000	30,000				170,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	80,000	60,000	30,000	0	0	0	170,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	8,000	6,000	3,000				17,000
TIF	72,000	54,000	27,000				153,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	80,000	60,000	30,000	0	0	0	170,000

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

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, healthier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of SMR as a rural collector pavement with curb and gutter and a 10' wide off road multi-use pathway. The improvement will be the start of the connection to Prairie View Road. The project will include a new Norfolk Southern (NS) Railroad crossing. This connection will provide easier access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve. (costs are split

2. Describe the project status and completed work.

Hanson Professional Engineers are working on current RR coordination and will present an ESA for planning and prelim design early in FY 2019. 2019 Professional Services include 30K estimate for legal services which were estimated by Hinshaw Law (Ed Gower) for \$15-30K

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding; Hanson will pursue grant funding for RR X-ing devices

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-E MAIN**

Project Description: **East Main improvements east of Lombard**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	50,000	17,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	50,000	17,000	0	0	0	0	67,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	50,000	17,000					67,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	17,000	0	0	0	0	67,000

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

If needed for development at Lombard and E Main, E Main will need to be widened to accommodate a short left turn lane and paved along the developed property (up to Walgreen's entrance). The remainder of E Main will either need to be overlaid with HMA or pug or at least be oil and chipped. The 2019 estimate is for the west 1/2 and involves 2 1/4" HMA widening, overlay, curb and gutter removal and replacement and 2' agg shoulders. The east 1/2 estimate is for pug overlay.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-RRXC

Project Description: Crossing Rail Safety Improvement Project

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: grants

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	10,000						10,000
Land Acquisition							0
Infrastructure Improvements		460,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	460,000	0	0	0	0	470,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants		460,000					460,000
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	460,000	0	0	0	0	470,000

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

The Illinois Commerce Commission requires safety improvements in order to get an agreement to construct a new at grade crossing. Estimate of cost includes \$10,000 misc engineering (design & inspection in-house), \$10,000 for required safety improvements at Center St., \$150,000 for road and utility adjustments, \$300,000 for new crossing devices at Walnut St.

2. Describe the project status and completed work.

Currently in coordination stage. Need approval, easement, agreement from NSRR to construct in their R-O-W before being able to proceed.

3. Describe any anticipated grants.

IDOT's grade crossing protection fund will cover 90% of the new devices, 10% and RR engineering costs are eligible for ICC funds.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
approx 300' extra road maint							minimal
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: PRK-19TRA

Project Description: Mahomet River Trail

Project Lead: Dan Waldinger/Ellen Hedrick Dept: Transportation / MPRD

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services		102,485					102,485
Land Acquisition		45,320					
Infrastructure Improvements			983,641				
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	147,805	983,641	0	0	0	1,131,446
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
ITEP GRANT		118,244	786,913				905,157
Donations							0
MFT							0
CIP - Transportation		29,561	196,728				226,289
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment							0
TOTAL PROJECT COST		147,805	983,641				1,131,446
TOTAL FUNDING SOURCES		29,561	196,728	0	0	0	226,289

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

The project is consistent with the Village Parks & Recreation and Bikeways/Trails Master Plans and is a high priority project for the Champaign County Greenways & Trails. Additionally, in 2004 Master Plan Survey 81% of respondents indicated support for walking trail at Barber - the top priority among respondents. This project will connect portions of our community together and allow for more safe and ADA access routes for bicylists/pedestrians/patrons. Will have a positive economic impact on the community.

2. Describe the project status and completed work.

The Village was awarded an ITEP grant in 2010 and an IDNR grant in 2014. That phase completes segment between Lake of the Woods FP to existing path at 150 and Lake of the Woods Road, then to Barber Park.

3. Describe any anticipated grants.

A Rivertrails Committee is established. Champaign County First has selected this project as a regional project to support. This project could be 80% funded by an ITEP grant. Village applied for ITEP Funding in 2016 and most recently in late 2017. Grant award announcements anticipated in Spring, 2018.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		135,000			145,000		280,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	135,000	0	0	145,000	0	280,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		135,000			145,000		280,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	135,000	0	0	145,000	0	280,000

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

This project is an overlay of State Street from Dianne to western Hills. This section of State Street is 22 feet wide and 1,830 feet long. PUG overlay is proposed as a more cost effective solution. Overlay will be approx. 3" thick. First Phase will be from Dianne Lane to Western Hills (PASER ratings 2-4) Second Phase will be from Western Hills to Turkey Farm Road (PASER ratings 3 & 4) (corresponding HMA overlay cost would be \$180,000 and \$195,000 respectively) All cost estimates include edge milling and butt joints at ends, sidestreets, and major entrances.

2. Describe the project status and completed work.

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

3. Describe any anticipated grants.

Note:
Cannot use STU funds for PUG.
STU funds not available until 2023.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in Trans. O&M	500	500	500	1,000	1,000	1,500	5,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services		10,000					10,000
Land Acquisition							0
Infrastructure Improvements		900,000				133,000	1,033,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	910,000	0	0	0	133,000	1,043,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		190,000				133,000	323,000
TIF							0
Trade-In							0
STU Funds		720,000					720,000
TOTAL FUNDING SOURCES	0	190,000	0	0	0	133,000	323,000

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

This will be the complete reconstruction of Sunny Acres Road from Oak to South Mahomet Road. The 22' wide Pavement will be replaced in kind; 7" thick PCC; IDOT 3R policy requires that we add 4' aggregate shoulders. These can be constructed without additional ROW. The plan is to seal coat the shoulders to make them more palatable to the neighborhood. Sidewalk concerns cannot be addressed at this time. A public meeting regarding this project is anticipated in 2019. The funding will come from the Federal STU program with a 20% local match.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

In FY 2018, geotechnical services were completed by MET for \$2,450. And an ESA was entered into with Fehr Graham for surveying and CAD set up (NTE \$20,000). The remainder of design will be performed in-house. Also anticipate \$10,000 for material testing in FY 2020 with construction observation performed in house (will need an intern in 2019)

OTHER:
\$20,000 of constr. cost needs to be shared by Mahomet Township - this still needs to be coordinated.)
.
future cost shown is for sidewalk construction

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in Trans. O&M			-1,000	-1,050	-1,103	-1,158	-4,310
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements			130,000				130,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST		0	130,000	0	0	0	130,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			130,000				130,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	130,000	0	0	0	130,000

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

This project will consist of a PUG overlay of Main Street from Jennifer to Richard (Village Limit). Overlay of approximately 3 inches.
 PASER Rating = 4
 ADT = 275-1250

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

This project can be constructed with STU funds (HMA overlay) for \$180,000, but funds won't be available until 2023

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in Trans. O&M							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		56,500				60,000	116,500
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	56,500	0	0	0	60,000	116,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Mid America Road Fund		56,500				60,000	116,500
TOTAL FUNDING SOURCES	0	56,500	0	0	0	60,000	116,500

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

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

2. Describe the project status and completed work.

First pass was done in 2012. Staff anticipates that we cannot wait until 2021. Funds set aside from MASG will cover this expense.

3. Describe any anticipated grants.

OTHER: Current balance of fund is \$74,337. willneed extra funds for seal coat in ~2026.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Jefferson Street Maintenance from Main to Franklin**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		22,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	22,000	0	0	0	0	22,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		22,000					22,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	22,000	0	0	0	0	22,000

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

This section of Jefferson Street was resurfaced around 2011 using PUG. The road is actually in good shape. This maintenance project will include a 2 - 3 inch layer of chip mix on the surface followed by oil and boiler slag. The road can be widened slightly in this process.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Development under construction on the east side of Jefferson

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-16RV1

Project Description: **Reconstruct Marietta Dr., Center St. and Peacock Dr. in Riverview Subdivision**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		145,000		155,000			300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	145,000	0	155,000	0	0	300,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		145,000		155,000			300,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	145,000	0	155,000	0	0	300,000

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

Marietta Drive, Center Street and Peacock Drive in Riverview Subdivision currently consist of oil and chip with microseal on top, as well as areas of asphalt. The streets are 27 feet wide and have a total combined length of 3,750 feet. The streets also have concrete gutters. The streets are starting to crack badly to the point where replacement is needed. The gutters are also in need of replacement at several locations. (PASER Ratings: Center St 1-2, Peacock 3, Marietta 3-4)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
Pothole patching	500	600	700	800	900	1,000	4,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Main Street Reconstruction from Post Office to Division Street**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements			70,000				70,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST		0	70,000	0	0	0	70,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			70,000				70,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	70,000	0	0	0	70,000

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

This project will consist of an overlay of Main Street from Post Office to Division. Project will consist of an HMA overlay of approximately 2 1/4 inches.

PASER Rating = 6

ADT = 1800-2250

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Adjacent section to east was milled and resurfaced in 2014
Adjacent section to west was constructed with HMA, CC&G in 2005.

If this project is to be constructed with STU funds it will need to wait until 2023 to be funded.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in Trans. O&M							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

MAY BE ABLE TO PUT TOGETHER WITH DIVISION ST, IF WE CAN MAKE DIVISION STU

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-22SMRC

Project Description: South Mahomet Road Construction - Sunny Acres Rd east across railroad tracks

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements				1,000,000			1,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	1,000,000	0	0	1,000,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP				100,000			100,000
TIF				900,000			900,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	1,000,000	0	0	1,000,000

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

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, healthier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of SMR as a rural collector pavement with curb and gutter and a 10' wide off road multi-use pathway. The improvement will be the start of the connection to Prairie View Road. The project will include a new Norfolk Southern (NS) Railroad crossing. This connection will provide easier access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve.

2. Describe the project status and completed work.

Hanson Professional Engineers design is budgeted in FY 2018 thru 2021

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-EAST**

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements				120,000			0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	120,000	0	0	120,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	0	0	0	120,000	0	0	120,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	120,000	0	0	120,000

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

If needed for circulation due to commercial development of the area. Project includes replacement of 4'x2' concrete box culvert (currently deteriorating) with a precast box culvert with precast end section, 6" HMA widening, HMA overlay approx 2 1/4". Figuring minimal section with 24' wide pavement and 2' aggregate shoulders on either side. (PASEP Rating = 3)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-NSRR

Project Description: Railroad Crossing Modification

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements				100,000			0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	100,000	0	0	100,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants				28,000			28,000
Donations							0
MFT							0
CIP	0	0	0	72,000	0	0	72,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	100,000	0	0	100,000

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

It may be required to modify either Center or Walnut Street crossing. Estimate includes pavement, v gutters, ditch grading.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

	NSRR, ICC, IDOT: \$28,000
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4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17BWBC**

Project Description: **Briarwood Lane Extension into Briarcliff Drive**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements					300,000		300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	300,000	0	300,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP					300,000		300,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	300,000	0	300,000

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

This extension would connect Briarwood Lane in Thornewood subdivision into Briarcliff Drive. For the Briarwood Lane connection to Thornewood Sub there currently is no street pavement. Cost estimate is for concrete pavement, but HMA may be cheaper since the widening on Briarcliff will need to be HMA. Given the width of the right-of-way, the installation of a pathway using roadside ditches won't work therefore storm pipe and inters are planned. Drainage will need to be routed north to the drain in existing drainage channels. Assuming 28 ft wide pavement for this segment of street, but may be able to reduce it to 26 ft width that would result in some cost savings. (50 feet of Right-of-way). A portion of Briarcliff Dr needs to be widened for 2 way traffic for this section, which cannot be done with pug material. We assume an asphalt overlay for that pavement, with roll curbs. We cannot avoid the storm sewer at the western end of that pavement because it slopes west and we cannot let the stormwater flow go across the intersection due to safety concerns. Costs based on 28 ft wide pavement for the cost estimate for this street, but 26 ft width pavement will probably work. Included 5' PCC Sidewalk from roadway extension west to existing sidewalk. Expect to have the 8' bike path on Briarwood Lane complete before the roadway project starts.

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

The timeline of Thornewood 6th will drive the need for this project.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Reconstruction of Division Street - Main Street and State Street intersections**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements					350,000		0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	350,000	0	350,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP					350,000		350,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	350,000	0	350,000

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

This section of Division St has ADT 3300 and PASER ratings 5-7. The roads are still in good condition, but warrant planning as they will be 20 years old in 2023. This project will be the replacement of the asphalt surface on Division Street between Main Street and State Street 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.

2. Describe the project status and completed work.

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

3. Describe any anticipated grants.

Will petition to add Division Street as a STU route so those funds can be used in 2023. Could include Main St from PO to Division.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in maintenance costs	500	500	500	500	-500	-1,500	0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-BCOC**

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements					20,000		0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	20,000	0	20,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP					20,000	0	20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	20,000	0	20,000

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

CIP or MFT. Pavements were last seal coated in 2016 and will be due by 2023, if they become our maintenance responsibility (FY1 cost estimate for PUG and oil and boiler slag is \$170,000; consider in the future)
PASER ratings for streets are 5 and cul-de-sacs are 4 (ebh evaluated)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
added maintenance							0
reduced maintenance							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-19THWD

Project Description: Repaving of HMA streets in Thornewood Subdivision

Project Lead: Ellen Hedrick Dept: Public Works - Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						702,250	702,250
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	702,250	702,250

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						640,000	640,000
TIF							0
Trade-In							0
Developer Fund Credit 35-00-4658						62,250	62,250
TOTAL FUNDING SOURCES	0	0	0	0	0	702,250	702,250

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

The asphalt streets in Thornewood 1-3 are starting to crumble, especially along the shoulders. PASER ratings are 3-6. Streets require milling and repaving (cost estimates are based on 2 1/4" HMA thickness w/ fabric included). These streets vary in width from 24' to 27' and total 3,400' in length. The work is presented in 3 phases to split up cost:

- 1 - Ridgefield Dr and Stoneridge Ct \$250,000 (Ridgefield also has the lowest PASER rating: 3-4)
- 2 - Riverwood Ct and Woodberry Dr from Ridgefield to Cottonwood \$220,000
- 3 - Woodberry from Cottonwood to Briarwood, piece of Cottonwood, Briarwood Ln \$170,000

Phasing order is to keep asphalt trucks from hauling on newly paved roads.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
Street patching	500	750	1,000	1,250	1,500	1,750	6,750
							0
							0
							0

Map and/or pictures of Project/Project Area:

- Phase 1
- Phase 2
- Phase 3



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						135,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	135,000	135,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						135,000	135,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	135,000	135,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Vehicle Maintenance Savings	250	250	250	500	500	750	2,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Ellen Hedrick**

Dept: **Public Works / Transportation**

Project Type: New Replacemen Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						200,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	200,000	200,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						200,000	200,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	200,000	200,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						300,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	300,000	300,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						300,000	300,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	300,000	300,000

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

This item is for the upgrade of McDougal Road from oil and chip to pug. This could be done the year of or after SDR-19 MDSS which is a storm sewer project on these streets.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Operation and Maint. Savings	500	500	500	500	750	750	3,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-18APBW**

Project Description: **Install Drainage for the Retention Basin, Parks Office, Brooks-Warfel Park**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	30,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	30,000	0	0	0	0	0	30,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	30,000						30,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	30,000	0	0	0	0	0	30,000

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

This project would be to install an outlet in the retention basin behind the Administrative Office and possibly enlarge the storm sewer between Brooks-Warfel Park and Jefferson Street /Main Street.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-18WW**

Project Description: **Windwood Subdivision Storm Sewer Lining Project**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	3,000						3,000
Land Acquisition							0
Infrastructure Improvements	40,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	43,000	0	0	0	0	0	43,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	43,000						43,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	43,000	0	0	0	0	0	43,000

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

This project will line the storm sewers in Windwood Subdivision. For the past several years we have had to repair seperated pipe joints. This lining will reduce the impact of repair and provide the best repair at the best price. The intnent is to coordinate this project with the sanitary lining project and have the contractor do both projects.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Reduction in Transportation O&M	500						500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-17GRAD**

Project Description: **Miscellaneous Grading and Drainage Projects**

Project Lead: **Eric Crowley** Dept: **Public Works / Stormwater**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	15,000	20,000	20,000	20,000	20,000	100,000	195,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	20,000	20,000	20,000	20,000	100,000	195,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	15,000	20,000	20,000	20,000	20,000	100,000	195,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	15,000	20,000	20,000	20,000	20,000	100,000	195,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-16LINE**

Project Description: **Jefferson Street Storm Drain Lining Project**

Project Lead: **Eric Crowley** Dept: **Public Works / Stormwater**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			3,000				3,000
Land Acquisition							0
Infrastructure Improvements			35,000				35,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	38,000	0	0	0	38,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP			38,000				38,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	38,000	0	0	0	38,000

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

This project will line a large diameter storm drain line that has had joint failures over the past few years. This lining will reduce the impact of the repair and provide the best repair at the best price. The intent is to coordinate this project with the sanitary sewer lining project and have the same contractor do both projects.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Coordinated with Sewer Department and their lining projects so bids are together.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: SDR-SWMP1

Project Description: Area D Storm Water Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			30,000	5,000	5,000		40,000
Land Acquisition							0
Infrastructure Improvements			250,000	50,000	50,000		350,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	280,000	55,000	55,000	0	390,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond		0	280,000	55,000	55,000		390,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	280,000	55,000	55,000	0	390,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-SWMP3**

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services					40,000	10,000	50,000
Land Acquisition							0
Infrastructure Improvements					200,000	225,000	425,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	240,000	235,000	475,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond				0	240,000	235,000	475,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	240,000	235,000	475,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
Operating Budget	0	0	0	0	240,000	235,000	475,000

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019- 2023 Capital Project Sheet

Proj. #: **SDR-SWMP4**

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	600,000	600,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond						600,000	600,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	600,000	600,000

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

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-18POT**

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements						300,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	310,000	310,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						310,000	310,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES		0	0	0	0	310,000	310,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						400,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	400,000	400,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						400,000	400,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES		0	0	0	0	400,000	400,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-19MDSS**

Project Description: **Stormwater Improvements on McDougal Road and Adjoining Streets**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	500,000	500,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						500,000	500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES		0	0	0	0	500,000	500,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-SWMP5**

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						90,000	90,000
Land Acquisition							0
Infrastructure Improvements						450,000	450,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	540,000	540,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond						540,000	540,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	540,000	540,000

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

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **SDR-SWMP6**

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						250,000	250,000
Land Acquisition							0
Infrastructure Improvements						1,250,000	1,250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,500,000	1,500,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond						1,500,000	1,500,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,500,000	1,500,000

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

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-171MFT**

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	92,000		200,000		200,000	200,000	492,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	92,000	0	200,000	0	200,000	200,000	692,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	92,000	0	200,000	0	200,000	200,000	692,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	92,000	0	200,000	0	200,000	200,000	692,000

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

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. This item contains the annual PUG overlay program for the streets that were listed at the December 2017 BOT Meeting.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The calendar year 2018 MFT request was approved by the Board of Trustees and submitted to IDOT for the amount of \$91,585.15 in December of 2017 for this portion of the program.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Request for Service Costs	500	575	661	760	875	1,006	4,377
							0
							0
Motor Fuel Tax	0	0	0	0	0	0	0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-175MFT

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

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2022	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	80,000	100,000	100,000	125,000	125,000	125,000	655,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	80,000	100,000	100,000	125,000	125,000	125,000	655,000
Funding Source(s)	FY 2019	FY 2020	FY 2022	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	80,000	100,000	100,000	125,000	125,000	125,000	655,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	80,000	100,000	100,000	125,000	125,000	125,000	655,000

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

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which are oil and chip and oil and boiler slag for the streets that were listed at the December 2017 BOT Meeting.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The Calendar year 2018 MFT request was approved by the Board of trustees and submitted to IDOT for the amount of \$79,812.50 in December 2016 for this portion of the MFT Maintenance Program.

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

	FY 2019	FY 2020	FY 2022	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-172MFT

Project Description: Annual MFT Maintenance Program - Concrete Street Patching

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	2,750	2,750	2,750	2,750	2,750	2,750	16,500
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	2,750	2,750	2,750	2,750	2,750	2,750	16,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	2,750	2,750	2,750	2,750	2,750	2,750	16,500
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	2,750	2,750	2,750	2,750	2,750	2,750	16,500

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

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. This item contains the annual concrete street patching program for existing streets.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-173MFT

Project Description: Annual MFT Maintenance Program - Concrete Sidewalk Replacement

Project Lead: Ellen Hedrick / Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	2,750	50,000	2,750	50,000	2,750	160,000	268,250
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	2,750	50,000	2,750	50,000	2,750	160,000	268,250
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	2,750	50,000	2,750	50,000	2,750	160,000	268,250
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	2,750	50,000	2,750	50,000	2,750	160,000	16,500

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

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. This item contains the annual concrete sidewalk replacement program for existing sidewalks. We are adding a larger amount every other year that likely will be going out for bids.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-174MFT

Project Description: Annual MFT Maintenance Program - Miscellaneous

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	30,000	37,500	50,000	40,000	45,000	45,000	247,500
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	30,000	37,500	50,000	40,000	45,000	45,000	247,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	30,000	37,500	50,000	40,000	45,000	45,000	247,500
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	30,000	37,500	50,000	40,000	45,000	45,000	247,500

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

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. This item contains the ice control and traffic light maintenance program. It is assumed the traffic light maintenance will be contracted and salt purchased with MFT funds only. For traffic control, FY2020 also includes an additional \$10,000 for three legs of turn signals for Division & Oak Street.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: STR-176MFT

Project Description: Annual MFT Maintenance Program - HMA

Project Lead: Eric Crowley/Ellen Hedrick Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		145,000		155,000		450,000	750,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	145,000	0	155,000	0	450,000	750,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT		145,000		155,000		450,000	750,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	145,000	0	155,000	0	450,000	750,000

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

These projects are milling and resurfacing with hot mix asphalt (HMA): current projects listed under project STR-16RV1 using CIP funds that may be considered for using MFT funds are '20 Center St from tracks to south bubble, '22 Peacock from 47 to just past Center and Marietta from Center to bubble; '22 is just a general budget #. Future years could includes Thornewood streets.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-16MFT**

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements						60,000	60,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	60,000	60,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						60,000	60,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	60,000	60,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-13008**

Project Description: **Public Works Facility Renovations & Building Improvements**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Replacement Maintenance Changed

FUND: **33,35**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	50,000	30,000	40,000	15,000	15,000	15,000	165,000
Machinery and Equipment							0
Other/Miscellaneous	19,190						19,190
TOTAL COST	69,190	30,000	40,000	15,000	15,000	15,000	184,190
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Transportation Facility- Constructions	69,190	30,000	40,000	15,000	15,000	15,000	184,190
TOTAL FUNDING SOURCES	69,190	30,000	40,000	15,000	15,000	15,000	184,190

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

Sealing or Replacement of the Roof on the Public Works / Parks and Rec Facility. There are numerous leaks in the roof on the main building. If we are able to seal the roof on the main building, we would like to seal the roof on the north building as well. If the roof needs to be replaced on the main building, we may still seal the roof on the north building if funding is available. Connect water and sewer (FY19) is \$19,190. Replace some windows (FY20). Paint exterior of the Public Works / Parks and Rec Facility (FY21). Replacement remaining carpet with alternative material in hallways (FY22).

2. Describe the project status and completed work.

3. Describe any anticipated grants.

In FY2018 the north storage shed was renovated on the inside. A new overhad door was added and the messanine in the ship was removed for approximately \$16K instead of the original \$30K estimate.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

STR-17PWPL

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

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	30,000	30,000	25,000			15,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	30,000	30,000	25,000	0	0	15,000	100,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	30,000	30,000	25,000	0	0	15,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	30,000	30,000	25,000	0	0	15,000	100,000

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

The parking lots and service drives at the Public Works facility are in major disrepair. The asphalt started breaking up immediately upon the Village taking ownership. The surfaces need to be replaced with either hot mix asphalt or pug asphalt. The \$15,000 in the "future years" column is for future sealing of the parking lot.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The area in red was completed in 2014 in preparation for the temporary placement of the salt shed. The area in light blue was completed in the fall of 2017.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
Asphalt Removal and disposal	2,000	2,000	2,000	2,000	1,000		9,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

2019 Orange
2020 Dark Blue
2021 Green

Red was completed in 2014
Light Blue was completed in 2017



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ENG-13010**

Project Description: **Dark Fiber System Installation**

Project Lead: **Patrick Brown**

Dept: **Pulbic Works / Fiber**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements	25,000	15,000	15,000	15,000	15,000	140,000	225,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	25,000	15,000	15,000	15,000	15,000	150,000	235,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	25,000	15,000	15,000	15,000	15,000		85,000
Bond							0
Lease							0
Grants						150,000	150,000
Donations							0
MFT							
CIP							
TIF							
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	25,000	15,000	15,000	15,000	15,000	150,000	235,000

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

This project will provide an optical fiber connections in the future and for short runs in the interim. The cost listed in FY2019 includes \$10,000 for wireless point to point connection to village buildings that was to be completed in FY2017.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Maintenance Funds							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-17DW**

Project Description: **Oil and Chip Drive from Center Street to the Wastewater Plant**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	15,000						15,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	0	15,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
TIF							0
WWTP Expansion Fund 37	15,000						15,000
TOTAL FUNDING SOURCES	15,000	0	0	0	0	0	15,000

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

In FY-2017 a Heavy coat of oil and chip was applied on the drive from Center Street to the wastewater plant Filter Building. In FY-2019 an additional lighter coat will be applied and a first coat applied between the barn and Headworks building.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

This work will be completed in conjunction with the annual oil and chip program throughout the Village

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-18FM**

Project Description: **Sanitary Sewer Flow Monitoring**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	25,000						25,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	25,000	0	0	0	0	0	25,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	25,000						25,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	25,000	0	0	0	0	0	25,000

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

Prior to the Design of any future sanitary sewer improvements. Sanitary sewer flow monitoring equipment will be installed in a minimum of seven different locations for a period of thirty days to collect data preferable during the rainy season to look for changes in flow patterns in the existing collection system to assist in the future pipe sizing and alignment.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

--	--

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WWT-LS

Project Description: Woodglen lift Station

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	10,000						10,000
Land Acquisition							0
Infrastructure Improvements	100,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	110,000	0	0	0	0	0	110,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	110,000						110,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	110,000	0	0	0	0	0	110,000

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

The existing lift Station was Installed in 1972 and it is at the end of its life cycle. The Electrical control panel is obsolete. Parts for the Pumps are difficult to get. The lift station currently serves 12 houses.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-EXT**

Project Description: **Extensions of Sanitary Sewers to Unserved Properties**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services	5,000	5,500	6,050	6,500	7,150	7,865	38,065
Land Acquisition							0
Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	55,000	55,500	56,050	56,500	57,150	57,865	338,065
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							0
							0
TOTAL FUNDING SOURCES	50,000	50,000	50,000	50,000	50,000	50,000	300,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-18SCT**

Project Description: **Sewer Cleaning and Televising**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	5,000	5,000	5,000	5,000	5,000		25,000
Land Acquisition							0
Infrastructure Improvements	45,000	45,000	45,000	45,000	45,000		0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	50,000	50,000	50,000	50,000	50,000	0	250,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	50,000		50,000		50,000		150,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	0	50,000	0	50,000	0	150,000

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

Televise and clean approximately 18,000 feet of sanitary sewer main to help prioritize future sewer mains to be relined and identify any deficiencies. Some smoke testing to be performed to help identify inflow in the collection system.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
wastewater capital improvement	50,000	50,000	50,000	50,000	50,000		250,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-SL**

Project Description: **Rehabilitation of Wastewater Collection (Sewer Lining)**

Project Lead: **Jason Heid.** Dept: **Wastewater**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services	10,000		10,000		10,000	10,000	40,000
Land Acquisition							0
Infrastructure Improvements	110,000		120,000		130,000	130,000	490,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	120,000		130,000		140,000	140,000	530,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	110,000		130,000		140,000	140,000	520,000
							0
							0
TOTAL FUNDING SOURCES	110,000	0	130,000	0	140,000	140,000	520,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WWT-SMLS

Project Description: South Mahomet Lift Station Force Main Extension

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	10,000						10,000
Land Acquisition							0
Infrastructure Improvements	70,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	80,000	0	0	0	0	0	80,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	80,000						80,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	80,000	0	0	0	0	0	80,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WWT-18AU

Project Description: Wastewater Plant Alarm Upgrades

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	15,000						15,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	5,000						5,000
Other/Miscellaneous							0
TOTAL COST	20,000	0	0	0	0	0	20,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000						20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	0	0	0	0	0	20,000

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

The current alarm system that notifies us when a active Alarm is present is a software based system which is unreliable. Proposing to use a Dialer unit which is hard wired to the Alarm contacts similar to what is used at all other sites.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-OS**

Project Description: **Oversizing of Wastewater Collection for Future Development**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	0	25,000	25,000	25,000	25,000	125,000	225,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	25,000	25,000	25,000	25,000	125,000	225,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District							0
CIP	0	25,000	25,000	25,000	25,000	125,000	225,000
							0
TOTAL FUNDING SOURCES	0	25,000	25,000	25,000	25,000	125,000	225,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WWT-ELS

Project Description: East Street Lift Station Re-routing

Project Lead: Jason Heid Dept: Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

FUND: 04

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services		40,000					40,000
Land Acquisition							0
Infrastructure Improvements		330,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	370,000	0	0	0	0	370,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		370,000					370,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	370,000	0	0	0	0	370,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WWT-16**

Project Description: **Sanitary Sewer Extension to the Lake of the Woods and US Route 150 Area**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services		40,000					40,000
Land Acquisition							0
Infrastructure Improvements		400,000					400,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	440,000	0	0	0	0	440,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations / Assessments							0
Developer Paid		320,000					320,000
							0
Wastewater CIP		120,000					120,000
TOTAL FUNDING SOURCES	0	120,000	0	0	0	0	120,000

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

The extension of the McDougal Sanitary Sewer System around the Hildreth property in easement to serve the Parkhill Commercial Development, Rusk Development, Pearl Drive, 1204 E Oak and Windwood Lift Station. The Village would be the lead agency for construction and assessments to the properties that benefit.
 *** NUMBERS ARE REPRESENTATIVE ONLY *** \$440,000 for a planning cost estimate. 75% of that cost will be developer shares Village net out of pocket should be less than \$120,000. Hildreth forced main estimate at approximately \$150K-180K and lift station is \$290K. Village handles half the cost for future recoup.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WTR-17SP**

Project Description: **Standpipe Repair**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	TOTAL	
Professional Services						0	
Land Acquisition						0	
Infrastructure Improvements	10,000					10,000	
Building Improvements						0	
Machinery and Equipment						0	
Other/Miscellaneous						0	
TOTAL COST	10,000	0	0	0	0	10,000	
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	0	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000						10,000
TIF							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

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

Replacement of rooftop vent and ladder support on the standpipe. The standpipe is located off north Division on the back side of the high school ball fields. The standpipe is for water storage and is a booster station. Planned to be in FY18, but will carry over to FY19.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	0	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WTR-Maint

Project Description: Water Tower Cleaning and Touch up Painting

Project Lead: Jason Heid Dept: Water

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

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

The existing Water Tower in Sandy Ridge has surface rust on the Bowl. The tower will not be taken out of service and painted until a new tower is online.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WTR-OS

Project Description: Oversizing of Water Distribution for Future Development

Project Lead: Jason Heid Dept: Water

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	F2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	7,350	25,000	25,000	25,000	25,000	125,000	232,350
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	7,350	25,000	25,000	25,000	25,000	125,000	232,350
Funding Source(s)	F2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District	7,350						7,350
Water CIP		25,000	25,000	25,000	25,000	125,000	225,000
							0
TOTAL FUNDING SOURCES	7,350	25,000	25,000	25,000	25,000	125,000	232,350

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

FY2019 has \$7,350 TIF eligible.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	F2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WTR-EXT**

Project Description: **Extensions of Water Mains to Unserved Properties**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Land Acquisition							0
Infrastructure Improvements	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	35,000	35,000	35,000	35,000	35,000	35,000	210,000
							0
							0
TOTAL FUNDING SOURCES	35,000	35,000	35,000	35,000	35,000	35,000	210,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WTR-13002**

Project Description: **Franklin Street & North Lincoln Street Water Main Replacement**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services		20,000					20,000
Land Acquisition							0
Infrastructure Improvements		300,000					300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	320,000	0	0	0	0	320,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Capital Improvement Fund		320,000					320,000
							0
							0
TOTAL FUNDING SOURCES	0	320,000	0	0	0	0	320,000

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

The existing water mains Franklin and North Lincoln Streets have been repaired by Village staff more than any other individual line in the system. The increased number of leaks and repair requests suggest that this line is at or beyond it's life and needs to be replaced. Originally this project was ahead of Main Street, however our priority shifted for FY2016. Now we need to get this project back in the plan..

2. Describe the project status and completed work.

This Franklin and Lincoln project was originally bid in FY 2014-2015, but do to many issues on Main we are changing priorities and doing Main first. The design work has been completed from Franklin and Lincoln.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
Reduction in Water System O&M		-1,519	-6,151	-8,304	-11,210	-15,134	-42,317
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WTR-Maint**

Project Description: **Water Tower Painting**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements						100,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	110,000	110,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget						10,000	10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						100,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	110,000	110,000

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

Painting of existing water tower after a new tower is in service.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WTR-17TOW

Project Description: Water Tower

Project Lead: Jason Heid Dept: Water

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						1,000,000	1,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,100,000	1,100,000

Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,100,000	1,100,000
TIF							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,100,000	1,100,000

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

A second water tower for the village is needed. It is supported by the water master plan. We expect this will be actually built no later than 2024 (FY2025). We will do design work in 2023 (FY2024).

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Water System Master Plan Implementation**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services						500,000	500,000
Land Acquisition							0
Infrastructure Improvements						6,000,000	6,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	6,500,000	6,500,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget			0	0	0	6,500,000	6,500,000
Bond							0
Lease							0
Grants							0
Donations							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	6,500,000	6,500,000

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

Implementation of the Water System Master Plan ... FY 2016 was the continuation of the Main St and South Lincoln water main replacement project and in FY2020 the Franklin St and North Lincoln project will be completed. Other projects identified in the Water Master Plan are showed as a total in future years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
Reduction in Water System O&M							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **WTR-17WM**

Project Description: **West Mahomet Water Main Extension**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							0
Infrastructure Improvements						2,000,000	2,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,200,000	2,200,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget			0	0	0		0
Bond							0
Lease							0
Grants							0
Donations							0
CIP						2,200,000	2,200,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	2,200,000	2,200,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
Increase in Water System O&M		1,600	2,160	2,916	3,937	5,314	15,927
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **PRK-18PA**

Project Description: **Property Acquisition**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition	75,000	75,000	75,000	75,000	75,000	250,000	625,000
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	75,000	75,000	75,000	75,000	75,000	250,000	625,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	75,000	75,000	75,000	75,000	75,000	250,000	625,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	75,000	75,000	75,000	75,000	75,000	250,000	625,000

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

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

2. Describe the project status and completed work.

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

3. Describe any anticipated grants.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **PRK-18MPR**

Project Description: **Multipurpose Room Improvements**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	122,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	122,000	0	0	0	0	0	122,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	122,000						122,000
TIF							0
Trade-In							0
Vertical Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	122,000	0	0	0	0	0	122,000

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

Demand for indoor programming continues. This is MPRD's only indoor programming space. Having the space open to the office area inhibits the rooms rental capacity and programming options. Having separation of use/space would open up daytime programming opportunities for toddlers and active seniors. Staff has also fielded a number of inquiries on renting the space for parties/reunions as there are few affordable options in Mahomet for these sorts of events. Enhancements would include walls (seperating offices from community space), replacing carpet in common areas, bathroom finish upgrade, kitchenette addition, hvac and code compliance. The work could be done in phases as prioritized. Work will hopefully begin in Winter '18. This is the same amount allocated (\$55,000) and approved in FY 18 plus an additional \$35,000 has been added for alternate bid items such as new reconfigured entry with office area and small kitchenette for multiuse space. These will go before board for any approval. *This sheet will be adjusted down as the project gets billed prior to 2019 FY.

2. Describe the project status and completed work.

Design and construction docs complete, bid results expected in February 2018. These figures will be updated then.

3. Describe any anticipated grants.

none at this time.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Rentals would create new revenue stream							0
Should offset any operating expenditures							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-10030

Project Description: Park Maintenance Facility - Bridle Leash

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	11,000						11,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	11,000	0	0	0	0	0	11,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund	11,000						11,000
							0
							0
TOTAL FUNDING SOURCES	11,000	0	0	0	0	0	11,000

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

This is a partial carryover from last year's previously approved and budgeted CIP item \$26,000 was approved and 18,828.15 has been expended to date. Current use is primary and only storage and maintenance building for parks and recreation equipment. This is not new or expanding the project already approved. However, staff has added \$4,000 to allow for additional site work including a gas line for heating. Upgrades would provide the department with more usable space, better access and provide for better security.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Placed strip of concrete for steel shelving to get most recreation equipment off of the existing dirt floor. Installed security lighting over doorways. Completed small heated/insulated workshop in 2012. Expanded workshop to include bathroom in 2016. Installed new overhead doors and poured garage floor and framing in large garage area in 2017. none

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	Total
None anticipated.							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-14019

Project Description: Canoe Kayak Launch

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	29,500						29,500
Land Acquisition							0
Infrastructure Improvements	93,035						93,035
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	122,535	0	0	0	0	0	122,535
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund	24,507						24,507
IDNR Grant	98,028						98,028
							0
							0
TOTAL FUNDING SOURCES	122,535	0	0	0	0	0	122,535

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

This is a carryover from last 3 FY due to state budget issues. This project creates a paddlecraft launch on the Sangamon River east of the Illinois State Road 47 Bridge consisting of a five foot width concrete trail through approximately 120 yards of bottomland forest, terminating along a side channel of the Sangamon River. The proposed launch will create a concrete ramp with a 30 degree incline down to water level which is ideally suited for kayak and canoe launching. The launch site will include a small overlook with bench and turnaround to accommodate disabled visitors. The parking area will include at least one paved parking space constructed to ADA specifications.

2. Describe the project status and completed work.

In 2014, the BOT was presented and approved the Grant Application for this project. IDNR requires development on the Greenway and a Canoe/Kayak access point has been a element desired by the community in the Rivertrails group research and surveys. The Grant project was accepted and awarded in December, 2015. Update, March 31, 2017 - Because of the lack of budget appropriation this grant has not been paid out. The Village has now applied for a Recreational Trails Program grant through IDNR which pays 80% to our 20%. Because of cost increases since we first applied for the original, the estimates needed to change anyway and our out of pocket expenses have gone up and are going to be less if we get awarded the new grant. All totals have been updated and overall cost have risen significantly. The Village has received a notice of award, however no official notice to proceed has been given.

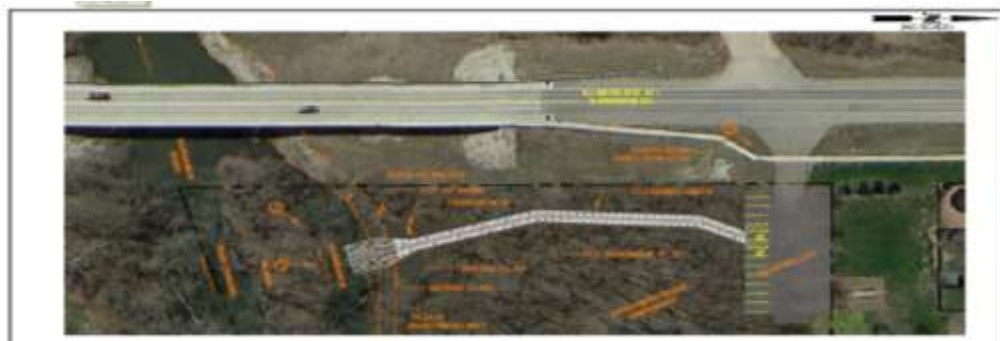
3. Describe any anticipated grants.

The Village received notice of award for the Boat Access Grant in December, 2015. The Village has also applied for a new separate grant in hopes of not having to wait on appropriation and budget in Springfield. The Village applied for a new grant through IDNR Rec Trails Program and received word of award in 2017, but no official notice to proceed to date. Anticipate formal announcement in early '18.

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Trash Removal, Sidewalk Cleanup		500	500	500	500		2,000
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-14021

Project Description: Taylor Site work

Project Lead: Dan Waldinger / Ellen Hedrick Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	18,590						18,590
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	18,590	0	0	0	0	0	18,590
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund - Parks	18,590						18,590
							0
							0
TOTAL FUNDING SOURCES	18,590	0	0	0	0	0	18,590

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

This is a partial carryover from the past 2 year project site improvements and has been approved in last year's CIP in the amount of \$26,000. \$9,100 of \$26,000 has been expensed on the project in current FY, leaving a balance of \$16,900 for the remaining improvements. Staff has added 10% for contingency/price adjustment. Pavement improvements include accessible walkways to dugouts, spectator areas and concession areas. The north field hardscape improvements have been completed. Staff prefers to carryover the South field improvements to this FY in order to fit the project in during the summer months in between programming and not the spring/peak use times. This also coincides with prime seeding time for site restoration. Shade structures could be added to dugouts and spectator areas if funds allow.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Field lights and new fencing has been replaced on both fields over the past 2 years. This would complete the site restoration from those items and add additional ada site improvements.

n/a

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Surface Maintenance							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **PRK-14020**

Project Description: **Taylor Parking Lot**

Project Lead: **Ellen Hedrick / Dan Waldinger** Dept: **Parks and Recreation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	63,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	63,000	0	0	0	0	0	63,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	63,000						63,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	63,000	0	0	0	0	0	63,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

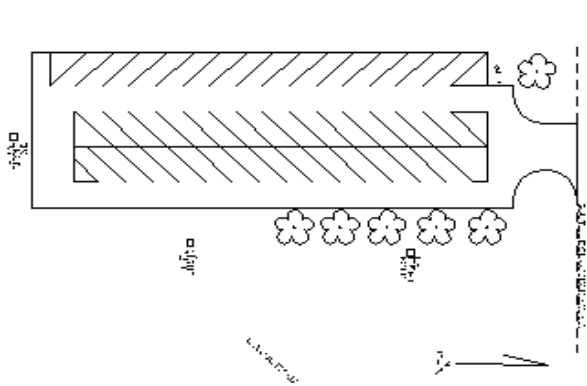
Village Engineering department will assist with site engineering/design and construction observation. (estimate for 3" pug and striping on prepared aggregate base.)

n/a

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Restriping			2,500			2,500	5,000
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-11012

Project Description: **Barber Park Improvements**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	15,000	15,000	15,000				45,000
Land Acquisition							0
Infrastructure Improvements		275,000	275,000				550,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	290,000	290,000	0		0	595,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund	15,000	145,000	145,000				305,000
IDNR Grant		145,000	145,000				290,000
							0
							0
TOTAL FUNDING SOURCES	15,000	290,000	290,000	0		0	595,000

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

A number of improvements are needed to meet the needs of increased program participation and growing community. Staff has incorporated all of the improvements into one project in anticipation of a grant-worthy project that could be completed as a whole, as opposed to "piecing" the projects out and creating disruptions of service. In prior planning documents, these improvements were described individually. Having the improvements combined, should result in a net savings overall regardless of the grant savings. Improvements, dictated by community surveys in 2013, the 2004 Master Plan and staff support include the following: additional elevated multiuse field, irrigation, field lighting for 2-3 fields, regrading of existing fields, additional multipurpose pathway to support the program areas and provide a "loop path within the park", playground, phase II parking, fitness trail stations, wetland education components, upgraded signage and site landscaping and supporting amenities. Staff will begin the planning process in Winter/Spring 2018 with planning docs/master plan for park.

2. Describe the project status and completed work.

The Village has recently completed parking lot improvements and permanent restroom construction. Engineering, Design and Construction Documents were completed in FY 2015/2016.

3. Describe any anticipated grants.

We will Apply for OSLAD funds. OSLAD provides up to 50% reimbursement for improvements. Village must have 100% covered up front.

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Annual Fertilization/Aerating/Maintenance				2,500	2,500	2,500	7,500
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-11015

Project Description: **Brooks Warfel Park - Renovation**

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

Project Type: New Project/Expansion Replacement Maintenance Change **Change -1022**

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services		10,000					10,000
Land Acquisition							0
Infrastructure Improvements		50,000					50,000
Building Improvements		50,000					50,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	110,000	0	0	0	0	110,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund		110,000					110,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	110,000	0	0	0	0	110,000

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

The current playground equipment is beginning to show visible wear and tear. Replacement is inevitable. Renovations would include demolition of old play components and installation of new play structures and playground surface. Upgrade would likely increase traffic, requiring legitimate parking lot improvements.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Preliminary stage.	n/a
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4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Related water and maintenance expenses							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-16001

Project Description: **Parks and Recreation Master Plan Update - 20/20 Vision**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services		75,000					75,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	75,000	0	0	0	0	75,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Parks Recreation Capital Fund		75,000					75,000
							0
							0
TOTAL FUNDING SOURCES	0	75,000	0	0	0	0	75,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

The last and only plan was conducted and completed in 2004.

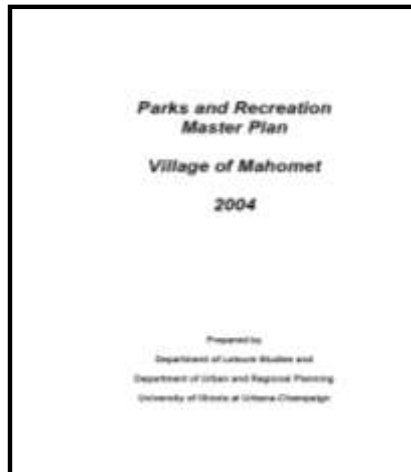
n/a

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

FY 2018 FY 2019 FY 2020 FY 2021 FY 2022 Future Yrs Total

							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-13020

Project Description: **Dowell Park Parking Lot**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			5,000				5,000
Land Acquisition							0
Infrastructure Improvements			42,500				42,500
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	47,500			0	47,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund - Parks			47,500				47,500
							0
							0
TOTAL FUNDING SOURCES	0	0	47,500	0		0	47,500

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Asphalt Maintenance							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-10034

Project Description: **Brent Johnson Park - Parking Lot**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			6,500				6,500
Land Acquisition							0
Infrastructure Improvements			65,000				65,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	71,500	0		0	71,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund			71,500				71,500
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	71,500	0		0	71,500

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Surface Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-14017

Project Description: **Bridle Leash Park Parking Lot West**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			5,000				5,000
Land Acquisition							0
Infrastructure Improvements			50,000				50,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	55,000	0		0	55,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund			55,000				55,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	55,000	0		0	55,000

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Phase 1 of park was complete in 2009. Including Ballfields, Sand Volleyball, Restroom/Concession, Basketball Court, Horseshoe pits, Playground, Walking Path.

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-10038

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services				8,000			8,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements				145,000			145,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	153,000		0	153,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund				153,000			153,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	153,000	0	0	153,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Routine Maintenance/Cleaning							0
Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-11010

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services				8,000			8,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Multipurpose Path Phase II				80,000			80,000
TOTAL COST	0	0		88,000	0	0	88,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund				83,000			83,000
Donations				5,000			5,000
							0
							0
TOTAL FUNDING SOURCES	0	0		88,000	0	0	88,000

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

Consistent with Park Master Plan approved 9/2010.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, disc golf tee pad and disc golf holes. none at this time

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Routine Maintenance		83,000					83,000
							0
							0
							0

Map and/or pictures of Project/Project Area:



Phase II Path Component

Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-10029

Project Description: **Bridle Leash Park - Pavilion**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements					25,000		25,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	0	0
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund					25,000		25,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	0	25,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

n/a

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Basic Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-14021

Project Description: Barber Park - River Access Area

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services					12,000		12,000
Land Acquisition							0
Infrastructure Improvements					125,000		125,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	137,000	0	137,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund					137,000		137,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	137,000	0	137,000

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

2. Describe the project status and completed work.

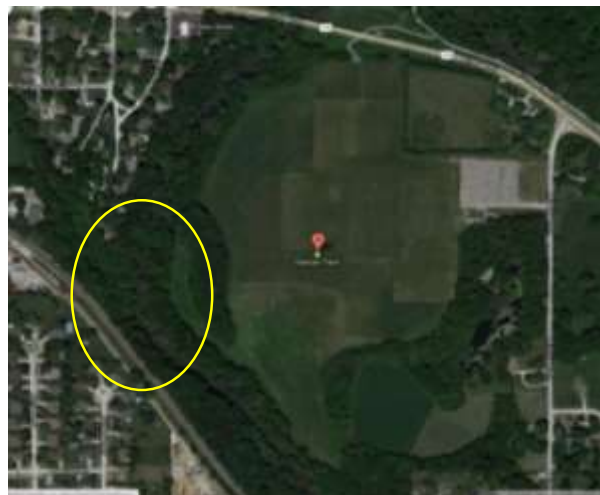
3. Describe any anticipated grants.

	Boat Access Grant from IDNR may be applicable.
--	--

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-13018

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						150,000	150,000
Land Acquisition						750,000	750,000
Infrastructure Improvements						12,000,000	12,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	12,900,000	12,900,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
CIP Fund						750,000	750,000
Bond						7,150,000	7,150,000
Grants						3,000,000	3,000,000
Donations						2,000,000	2,000,000
TOTAL FUNDING SOURCES	0	0	0	0	0	12,900,000	12,900,000

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

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

2. Describe the project status and completed work.

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

3. Describe any anticipated grants.

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

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Additional staff/maintenance/electrical costs will be required			tbd	tbd	tbd	tbd	0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-11014

Project Description: Tennis Courts - Location TBD

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						14,000	14,000
Land Acquisition							0
Infrastructure Improvements						140,000	140,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0		154,000	154,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Capital Improvement Fund						154,000	154,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		154,000	154,000

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

Proposed project is consistent with Village Parks & Recreation Comprehensive Plan. The project would provide much needed tennis court facility for Village residents. Staff recommends that future tennis courts are built at one site and comply with competition standards to better plan for growth. Having tennis courts at one location will also assist in future management and staffing of the facility. **If land becomes available this project should move to a top priority for**

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Staff has helped to form Mahomet Tennis Association. Tennis programs have begun at the recreation level.

USTA grants may be available.

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Surface Maintenance - Park Fund							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-11014

Project Description:

Project Lead:

Dept:

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						20,000	20,000
Land Acquisition							0
Infrastructure Improvements						200,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0		220,000	220,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Capital Improvement Fund						220,000	220,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		220,000	220,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

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

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Annual Maintenance						2,500	2,500
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: PRK-1913A

Project Description: 13 Acres Park Development

Project Lead: Dan Waldinger Dept: Parks and Recreation Department

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						75,000	75,000
Land Acquisition							
Infrastructure Improvements						2,125,000	2,125,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,200,000	2,200,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						2,200,000	2,200,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES		0	0	0	0	2,200,000	2,200,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

none at this time	Project could utilize OSLAD funding.
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4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2018 - 2022 Capital Project Sheet

Proj. #: CD-16004

Project Description: Downtown - Commercial Core Master Plan

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	45,000						0
Land Acquisition							0
Infrastructure Improvements						3,000,000	3,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	45,000	0	0	0	0	3,000,000	3,045,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget	45,000					3,000,000	3,045,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	45,000	0	0	0	0	3,000,000	3,045,000

A study of the Downtown area is needed to address how to maximize the financial impact of commercial lands; what components of infrastructure including parking are needed; and develop policies that would support future projects in the area to support the goals and objectives the plan outlines. The plan would involve an analysis of existing infrastructure, financing strategies for improvements and prioritization of recommended infrastructure improvements. An overlay district may also be a strategy and will also be considered in this process. It is a strategy that can apply different zoning regulations over a geographic area with fewer changes to the zoning ordinance. As placeholder, \$3,000,000 is for implimentation in future years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: CD-19SMR

Project Description: SMR Extension & RR Crossing Legal & Real Estate Support

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	43,100						43,100
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	43,100	0	0	0	0		43,100
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	24,100						24,100
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF	19,000						19,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	43,100	0	0	0	0	0	43,100

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

The South Mahomet Road railroad crossing and extension project requires multiple development agreements, land transfers, right of way dedications, funding agreements, and negotiations. This project will retain professional surveying and legal services to support the railroad crossing approval/permit and the work to enable the land transfers and development agreements that will ensure participation by all adjacent and critical private party landowners and developers in the realignment and extension. Some work will facilitate the design of the construction project as surveying services are required for that portion of the project as well. Part of work is TIF eligible.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Identification of work needed is generally completed. In April, we paid \$8,948.25 out of the original \$52,000 ESA for work performed. This was within the TIF area.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: CD-19PS

Project Description: Downtown Parking and Storm Relief

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition						150,000	150,000
Infrastructure Improvements						100,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	260,000	260,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget						260,000	260,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	260,000	260,000

The anticipated formation of the downtown district will include relief of individual properties from some onsite stormwater and parking requirements substituting a collective approach. \$150K is anticipated to purchase a lot/land in the vicinity in 2022 and then construct a parking lot with drainage improvements in 2023. The district plan should enable location determination and \$5000 is set for preliminary engineering evaluation of suggested properties. \$10,000 is set for purchase of options on probable properties.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

no work will be done until the downtown plan and zoning amendments are completed.

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: ED-16003

Project Description: Welcome & Wayfinding Signage

Project Lead: Kelly Pfeifer Dept: Economic Development

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	5,000						5,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	25,000	25,000					50,000
TOTAL COST	30,000	25,000	0	0	0	0	55,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget	30,000	25,000					55,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							
CIP							
TIF							
Trade-In							0
Vehicle Replacement / Capital Equipment							0
							0
TOTAL FUNDING SOURCES	30,000	25,000	0	0	0	0	55,000

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

This includes welcome/gateway signs for Mahomet at three entrances and a wayfinding signage program to provide directional support, asset awareness, a sense of place, and branding support for visitors throughout the Village.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Though called for in 2018 in the 2018 CIP, wayfinding signage in the downtown area should be considered after the downtown plan is complete which will include design/branding elements for signage. This project anticipates 3 welcome signs and multiple wayfinding signage. If we can finished the downtown plan in FY19, we should be able to start installing signs in early spring 2019 and remainder happening in FY2020.

While donations will be pursued for landscaping or materials or installation of the welcome signs, we do not desire offering any advertising opportunities on the sign that would encourage such.

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

	FY 2019	FY 2020	FY 2021	FY 2022	Fy 2021	Future Yrs.	Total

EXAMPLE CONCEPTS



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ED-18FAC**

Project Description: **Main Street Façade Improvement Program**

Project Lead: **Kelly Pfeifer** Dept: **Economic Development**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	15,000				15,000		30,000
TOTAL COST	15,000	0	0	0	15,000		30,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	15,000				15,000		30,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	15,000	0	0	0	15,000	0	30,000

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

To encourage private business and commercial building owners to invest in façade maintenance and beautification efforts, a program providing matching funds for such investments up to \$5000 based on a 50/50 match.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

2018 was successful in the 400 block area of Main Street. Not all applicants were funded. Concept is to reoffer every 4-5 year.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ED-17001**

Project Description: **Economic Development Plan or Strategy**

Project Lead: **Kelly Pfeifer** Dept: **Economic Development**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services			5,000	5,000			10,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST		0	5,000	5,000	0	0	10,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget			5,000	5,000			10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							
CIP							
TIF							
Trade-In							0
Vehicle Replacement / Capital Equipment							0
							0
TOTAL FUNDING SOURCES		0	5,000	5,000	0	0	10,000

The EDC has identified the need to update the Economic Development Strategy which was last done in 2010. Since that time, a new Comprehensive Plan has been adopted, there have been changes in the market, the plan was identified to be too large with too many priorities and work plans; demand areas in town are changing; and the push for retail and related sales tax development has become a priority; new development areas are active; significant areas of land have been annexed, and the TIF will be expiring in 2023. Scheduled to be after the downtown overlay district plans are completed and prior to expiration of the East Mahomet TIF.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

A price quote was obtained in 2015 for \$7000 from RPC. Timing would put the project split into two fiscal years as I anticipate a split of scope between general and one to focus on East Mahomet (former TIF) and including the newly annexed north Prairievew. Budget anticipates half of the work being done with staff.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **POL-19BDA**

Project Description: **Bi-Directional Antenna**

Project Lead: **Tim Elliott** Dept: **Police**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	12,000						12,000
Other/Miscellaneous							0
TOTAL COST	12,000	0	0	0	0	0	12,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	12,000						12,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	12,000	0	0	0	0	0	12,000

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

We need to install a Bi-Directional Antenna (BDA) within the police building. The BDA will allow our portable radios to receive and transmit within the building. Currently, we can only communicate with METCAD or other officers, using four base stations within the station. If officers are in the interview room, locker room, bathroom, or ESDA wing they cannot transmit on their radios. Their reception is also intermittent.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

We may be able to get the price down on this project and complete it out of the FY17-18 budget.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: POL-16001

Project Description: Police Garage Expansion

Project Lead: Michael Metzler Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements			50,000				50,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	50,000	0	0	0	50,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax			50,000				50,000
							0
							0
TOTAL FUNDING SOURCES	0	0	50,000	0	0	0	50,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Preliminary estimate only

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: POL-16003

Project Description: Police Department Building HVAC

Project Lead: Michael Metzler Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements			40,000				40,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	40,000	0	0	0	40,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax			40,000				40,000
							0
							0
TOTAL FUNDING SOURCES	0	0	40,000	0	0	0	40,000

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

This will most likely need to be paired with replacement of the police department roof. This is a very prekliminary estimate of the cost to replace the three HVAC roof units. A more detailed analysis and estimates will have to be made as we get closer to the day when these units need to be replaced.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: POL-16002

Project Description: Police Department Roof Replacement

Project Lead: Michael Metzler Dept: Police

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements						78,000	78,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	78,000	78,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
Utility Tax						78,000	78,000
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	78,000	78,000

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

2. Describe the project status and completed work. 3. Describe any anticipated grants.
 May be pushed out if possible dependent on condition if a temporary repair is made.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ADM-17001**

Project Description: **Annex Office Roof**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	12,000						12,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	12,000	0	0	0	0	0	12,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget	12,000						12,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
TIF							0
							0
TOTAL FUNDING SOURCES	12,000	0	0	0	0	0	12,000

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

The current roof has exceeded it's expected life and is in need of replacement. After quotes were received, we did not budget enough for the planned replacement in FY18 so this project will be carried over in FY19.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ADM-16002**

Project Description: **Administration Building Roof Replacement**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	23,000						23,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	23,000	0	0	0	0	0	23,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget	23,000						23,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	23,000	0	0	0	0	0	23,000

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

Roof is original and will need replaced. Built in 1993. Set aside money for this building maintenance expense and complete work in FY2019 budget.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	10,000						10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Computer Upgrades for Administration Staff**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		2,000		2,000	4,000	6,000	14,000
Other/Miscellaneous							0
TOTAL COST	0	2,000	0	2,000	4,000	6,000	14,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment		2,000		2,000	4,000	6,000	14,000
TOTAL FUNDING SOURCES	0	2,000	0	2,000	4,000	6,000	14,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Clerk and Collector are due to be replaced in FY 2020. Administrator will be due in FY2022. Treasurer, Accounting Assistant and Mayor replacement was in FY2018. They are due for replacement again in FY2023. All other departments will handle their own planning and replacements in their equipment budgets.	
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4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ADM-14002**

Project Description: **Financial System Software**

Project Lead: **Jeanne Schacht /Patrick Brown** Dept: **Administration**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous		40,000					40,000
TOTAL COST	0	40,000		0	0	0	40,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Future Yrs	
Operating Budget		20,000					20,000
Bond							0
Lease							0
Grants							0
Donations							0
Water Operations		10,000					10,000
Wastewater Operations		10,000					10,000
							0
TOTAL FUNDING SOURCES		40,000	0	0	0	0	40,000

1. Briefly Describe and provide justification for the Capital Project Request.
 This is estimate only for now. Prices of accounting and billing software vary. Since this software is used for billing of water and wastewater as well, a three-way split will be made with admin budget. We currently use Locis and current staff is satisfied, but Locis needs upgrades and improvements in capabilities. We will try to work with this software as long as possible to avoid the very large expense of starting new. Locis is promising major upgrades to their software. They were expected to unvail a pilot program in 2015, then 2017 and now not until later 2018. It keeps changing Their upgrades are supposed to make them more competitive with the programs offered by Civic. If they are comparable, we likely will not change.

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

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

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	Future Yrs.	Total
Annual Maintenance Fee				2,000	2,000	2,000	6,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **iPad Replacements**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment					5,000	5,000	10,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	5,000	5,000	10,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment					5,000	5,000	10,000
TOTAL FUNDING SOURCES	0	0	0	0	5,000	5,000	10,000

1. Briefly Describe and provide justification for the Capital Project Request.
 The current iPads for board members and Administrator were purchased in May 2017. They will be five years old when we replace in FY23. This is consistent with a recommendation from most technology experts that you replace computers every four years, except we will stretch to five years. This allows for an upgrade to latest technology and processing speeds. Also at this point in time, age affects battery life which cannot be replaced and some applications that are not longer supported in older versions. Purchase of 8-9 iPads. Listed in future years for replacement again in FY2028.

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Administration Building Addition**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements					1,100,000		1,100,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	1,100,000	0	1,100,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond					1,100,000		1,100,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	1,100,000	0	1,100,000

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

The Village has reach our capacity for employee space in the current Administration building. We have options which include expand the current building north to create a street wall blending in with downtown with 1500 sq ft. We would also expand to the south as well to include 2100 sq ft more. If more space is needed that south expansion can include an additional 1800 sq ft more to the southeast so our entire parking area in back would be be part of the building. Includes demolition of annex which will then be the parking area. Estimate based on \$200 sq ft and includes a grand total of 5400 sq ft plus \$20K for demolition.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **POL-14010**

Project Description: **Police Vehicle Program**

Project Lead: **Tim Elliott** Dept: **Police**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	42,743	35,000		35,000		115,000	227,743
Other/Miscellaneous							0
TOTAL COST	42,743	35,000	0	35,000	0	115,000	227,743
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In/Auction	0	2,000		2,000		6,000	10,000
Vehicle Replacement / Capital Equipment	42,743	33,000		33,000		109,000	217,743
TOTAL FUNDING SOURCES	42,743	33,000		33,000		109,000	217,743

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

The police department needs to increase our number of patrol vehicles from 6 to 7. We are requesting permission to purchase a Ford Police Interceptor utility which will include a new additional vehicle request for FY19. The replacement program for existing vehicles continues as planned.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Community Development Vehicle**

Project Lead: **Kelly Pfeifer** Dept: **Community Development**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	30,000						30,000
Other/Miscellaneous							0
TOTAL COST	30,000	0	0	0	0	0	30,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	1,000						1,000
Vehicle Replacement / Capital Equipment	29,000						29,000
TOTAL FUNDING SOURCES	29,000	0	0	0	0	0	29,000

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

Replace the community development vehicle - Ford F150 regular cab 1/2 ton 4x4 with in bed toolbox which is largely used by the code compliance officer/building inspector. Truck is used to collect large unpermitted signs, transport 4x4 posts, measuring equipment, shovels and crow bars for onsite inspections.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

While we anticipated a 2021 expense, the maintenance costs incurred in this fiscal year and the current necessary repair costs do not allow for delay.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
repair cost decrease	1,500						1,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **ENG-16001**

Project Description: **Ford C-Max Hybrid 4 Door Sedan**

Project Lead: **Ellen Hedrick**

Dept: **Engineering**

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	22,500						22,500
Other/Miscellaneous							0
TOTAL COST	22,500		0	0	0	0	22,500
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							
Donations							
MFT							
CIP							0
TIF							0
Trade-In	8,000						8,000
Vehicle Replacement / Capital Equipment	14,500						14,500
TOTAL FUNDING SOURCES	14,500		0	0	0	0	14,500

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

The 2006 Ford F-250 has 28,000 miles as of January 2018 and met the replacement policy in 2014. It is still a good truck but frankly too enormous for my needs. Eric is interested in keeping it for his department. I would feel much more comfortable driving a 4 door sedan. This Ford C-Max is a hybrid and can be outfitted with strobes. (Other options are the Ford Taurus which is slightly less at ~21k and the Ford Fusion Hybrid SE which is \$1000 more than price budgeted above)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Trade in value of F-250 is approximately \$ (it is in very good condition) ERIC WOULD LIKE TO KEEP THIS VEHICLE FOR HIS STAFF

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Equipment Maintenance	500	575	661	760	875		3,371
	-500	-575	-661	-760	-875		-3,371
							0
							0

Map and/or pictures of Project/Project Area:

TRADE IN
OR SELL
TO OTHER
DEPT (PW)
15 mpg



42 mpg
NICE
LITTLE
HYBRID
(Save on fuel costs!)



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17MOW**

Project Description: **Zero Turn Mower**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	10,400						10,400
Other/Miscellaneous							0
TOTAL COST	10,400	0	0	0	0	0	10,400
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	2,500						2,500
Vehicle Replacement / Capital Equipment	7,900						7,900
TOTAL FUNDING SOURCES	7,900	0	0	0	0	0	12,000

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

The 2013 Huslter mower was purchased through the bond in 2014. It currently has 627 hours of service and will be due for replacement in 2018 by policy which is 4 years or 1500 hours. This is a zero turn 6 foot deck mower. The deck got bent in the summer of 2017 and replacement of the deck alone is approximately \$1,900.00.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17SADT**

Project Description: **Single Axle Dump Truck**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	155,000						155,000
Other/Miscellaneous							0
TOTAL COST	155,000	0	0	0	0	0	155,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in							0
Vehicle Replacement / Capital Equipment	155,000						155,000
TOTAL FUNDING SOURCES	155,000	0	0	0	0	0	155,000

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

The 2011 Peterbilt single axle dump truck will be 8 years old in 2019 and due for replacement by policy. The bed is starting to rust because it is not a stainless steel bed and we had to replace the hydraulic pump a few of years ago. This truck was owned prior to the 2013 bond to purchase equipment. Our intention is to replace this truck with a new one for primary use, but retain this truck 2011 Peterbilt to be used as needed for snow plowing and any other occasion when an extra truck is needed. This truck currently has 22,600 miles.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Ford F-150 Pickup Truck**

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	TOTAL
Professional Services							
Land Acquisition							
Infrastructure Improvements							
Building Improvements							
Machinery and Equipment	30,000						30,000
Other/Miscellaneous							
TOTAL COST	30,000						30,000
Funding Source(s)	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants							
Donations							
Trade-in							
Vehicle Replacement / Capital Equipment (Water)	15,000						15,000
vehicle Replacement / Capital Equipment (Wastewater)	15,000						15,000
TOTAL FUNDING SOURCES	30,000						30,000

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

The 2009 Ford F-250 met the replacement policy in 2017. The cost will be split between Water and wastewater. The new truck will be a 1/2 ton which will get better fuel mileage. Old vehicle will not be traded in and will be used as the back up vehicle. We will sell or trade an older 2005 truck currently used as back up.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	FY2021	FY2022	FY2023	Future Yrs.	Total
Equipment Maintenance	250	288	331	380	437	503	2,188
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: WWW-18VEH

Project Description: F550 Pickup Truck

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	55,000						55,000
Other/Miscellaneous							0
TOTAL COST	55,000	0	0	0	0	0	55,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants							
Donations							
MFT							
CIP							
TIF							
Trade-In							
Vehicle Replacement / Capital Equipment (Water)	27,500						27,500
Vehicle Replacement / Capital Equipment (Wastewater)	27,500						27,500
TOTAL FUNDING SOURCES	55,000		0	0	0	0	55,000

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

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

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
		250	275	300	325		1,150
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Administration Copier**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	10,000						10,000
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	10,000						10,000
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

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

Copier was be five years old in fall 2017 and due for replacement, but we delayed until FY2019 budget when it will be six years old in fall of 2018. With technology and usage, it is normal recommend age for replacement at five years. If we were higher volume operations normal replacement is usually every 2-3 years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **POL-18ESDA**

Project Description: **Northeast Mahomet Area Tornado Siren**

Project Lead: **Mike Metzler** Dept: **ESDA**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services	33,000						33,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	33,000	0	0	0	0	0	33,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	33,000						33,000
TOTAL FUNDING SOURCES	33,000	0	0	0	0	0	33,000

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

The northeast area of Mahomet, along and north of Prairieview Road, is growing (Lake Ridge, Prairie Crossing and Ridge Creek etc) in population and area. Currently, there is no adequate storm siren coverage for that part of town. We are proposing the installation of a storm siren on Prairieview Road. The siren would provide coverage for the areas of the Village north of the Sandy Ridge siren, as well as the east side of Lake of the Woods Park and

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
	33,000						33,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

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

Project Type: New Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	F2020	F2021	F2022	F2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		80,000					80,000
Other/Miscellaneous							0
TOTAL COST		80,000	0	0	0	0	80,000
Funding Source(s)	FY2019	F2020	F2021	F2022	F2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
							0
Trade-in Value		20,000					20,000
Vehicle Replacement / Capital Equipment (Wastewater)		60,000					60,000
TOTAL FUNDING SOURCES		60,000	0	0	0	0	60,000

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

The 1999 John Bean 600 Sewer Jet met the replacement policy in 2009. The replacement for the John Bean 600 Sewer Jet was not included in the FY 2013 Equipment list, but is now a priority for FY 2020 and will be split between Water and Wastewater.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	F2020	F2021	F2022	F2023	Future Yrs.	Total
Equipment Maintenance				760	874	1,005	2,640
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Vermeer Vacuum Excavator**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2019	FY2020	F2021	F2022	FY2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		85,000					85,000
Other/Miscellaneous							0
TOTAL COST	0	85,000	0	0	0	0	85,000
Funding Source(s)	FY2019	FY2020	F2021	F2022	FY2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
Trade In Value		35,000					35,000
Vehicle Replacement / Capital Equipment (Water)		25,000					25,000
Vehicle Replacement / Capital Equipment (Wastewater)		25,000					25,000
TOTAL FUNDING SOURCES	0	50,000	0	0	0	0	50,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY2019	FY2020	F2021	F2022	FY2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Titan Leaf Vacuum**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		65,000					65,000
Other/Miscellaneous							0
TOTAL COST	0	65,000	0	0	0	0	65,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in		15,000					15,000
Vehicle Replacement / Capital Equipment		50,000					50,000
TOTAL FUNDING SOURCES	0	50,000	0	0	0	0	50,000

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

The 2012 Titan leaf vacuum was purchased to replace the old "trailer" type vacuum that the Village originally rented then purchased when we realized there was going to be a need for two leaf vacuums. We classified this as a tractor due to the engine being a tractor engine. The vacuum currently has 707 hours of use and will be due for replacement in 2020. This vacuum was owned prior to the 2013 bond to purchase equipment.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

We also have a 2014 leaf vac.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17ROLL**

Project Description: **Small Steel Drum Roller**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		50,000					50,000
Other/Miscellaneous							0
TOTAL COST	0	50,000	0	0	0	0	50,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in		5,000					5,000
Vehicle Replacement / Capital Equipment		45,000					45,000
TOTAL FUNDING SOURCES	0	45,000	0	0	0	0	45,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

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

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		180,000					180,000
Other/Miscellaneous							0
TOTAL COST	0	180,000	0	0	0	0	180,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in		40,000					40,000
Vehicle Replacement / Capital Equipment		140,000					140,000
TOTAL FUNDING SOURCES	0	140,000	0	0	0	0	140,000

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

The 2008 John Deere 444J front end loader was purchased in 2013 as part of the equipment purchase bond. The loader currently has 2,002 hours of use. It is starting to have some electrical issues. In 2020 the loader will be 12 years old and two years past due for replacement by policy which is 10 years or 12,000 hours. At this time the estimated cost for replacement is approximately \$180,000. We would like to upgrade one size as we have found that as good as the loader is, it is a little undersized for our uses. Although it was used when purchased, the loader was part of the 2013 bond.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

PRK-17002

Project Description: Recreation Truck Replacement Vehicle

Project Lead: Parks & Recreation Director

Dept: Parks and Recreation

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		20,000					20,000
Other/Miscellaneous							0
TOTAL COST	0	20,000	0	0		0	20,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Parks Capital Fund							0
Trade-In		4,000					4,000
Vehicle Replacement Fund		16,000					16,000
							0
TOTAL FUNDING SOURCES	0	16,000	0	0		0	16,000

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

The Recreation Truck is a 2009 F150. The truck will be 11 years old in 2020 and scheduled to be replaced per the vehicle replacement program after 8 years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Staff anticipates utilizing the state bid for this purchase.

None

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future Yrs	Total
Misc Repairs		200	200	200	200	200	1,000
Fuel		250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **PRK-18PTRK**

Project Description: **Park Truck Replacement**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment		30,000					30,000
Other/Miscellaneous							0
TOTAL COST	0	30,000	0	0	0	0	30,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		7,500					7,500
Vehicle Replacement / Capital Equipment		22,500					22,500
TOTAL FUNDING SOURCES		22,500	0	0	0	0	22,500

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

The existing 2004 F350 truck will need replaced per Village Vehicle Replacement Policy (8 years or 80,000 miles). The truck will be 16 years old in 2020.

2. Describe the project status and completed work.

none at this time

3. Describe any anticipated grants.

Project could utilize OSRAD funding.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Forklift Replacement**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			65,000				65,000
Other/Miscellaneous							0
TOTAL COST	0	0	65,000	0	0	0	65,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			5,000				5,000
Vehicle Replacement / Capital Equipment			60,000				60,000
TOTAL FUNDING SOURCES	0	0	60,000	0	0	0	60,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Vehicle Maintenance Savings	250	250	500	500	1,000	1,000	3,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Skid Steer Attachments**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			35,000	20,000			55,000
Other/Miscellaneous							0
TOTAL COST	0	0	35,000	20,000	0	0	55,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment			35,000	20,000			55,000
TOTAL FUNDING SOURCES	0	0	35,000	20,000	0	0	55,000

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

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

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

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

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Rental Equipment Savings	1,000	1,000	1,250	1,250	1,250	1,500	7,250
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

Proj. #: **STR-17PAV**

Project Description: **Asphalt Paver**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			100,000				100,000
Other/Miscellaneous							0
TOTAL COST	0	0	100,000	0	0	0	100,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
Trade-in							0
Vehicle Replacement / Capital Equipment			100,000				100,000
TOTAL FUNDING SOURCES	0	0	100,000	0	0	0	100,000

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

Purchasing a used asphalt would allow the Village to perform our overlay projects without being at the mercy of contractors' schedules. Our staff have been around pavers for several years now and one has actually operated the paver owned by Newcomb Township in 2015 when they assisted us on a small overlay project on Ranch Lane.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Batwing Mower**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			70,000				70,000
Other/Miscellaneous							0
TOTAL COST	0	0	70,000	0	0	0	70,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			15,000				15,000
Vehicle Replacement / Capital Equipment			55,000				55,000
TOTAL FUNDING SOURCES		0	55,000	0	0	0	55,000

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

This item is for the replacement of the 2017 Toro batwing mower. The replacement for mowers is 4 years or 1,000 hours.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Vehicle Maintenance Savings	200	300	300	500	500	500	2,300
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Replacement of the Vehicles and Equipment Purchased with 2013 Bond**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment				650,000			650,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	650,000	0	0	650,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							
Trade-in				200,000			200,000
Vehicle Replacement / Capital Equipment				450,000			450,000
TOTAL FUNDING SOURCES	0	0	0	450,000	0	0	450,000

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

This vehicle / equipment replacement is for most of the equipment purchased with the 2013 bond for equipment. It includes two Peterbilt trucks and associated equipment, the three Ford trucks and associated equipment, the newest leaf vacuum, and John Deere bat wing mower.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Zero Turn Mower**

Project Lead: **Eric Crowley** Dept: **Public Works / Transportation**

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment					15,000		15,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	15,000	0	15,000

Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In					2,000		2,000
Vehicle Replacement / Capital Equipment					13,000		13,000
TOTAL FUNDING SOURCES	0	0	0	0	13,000	0	13,000

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

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
Vehicle Maintenance Savings	250	500	750	1,000	1,250	1,500	5,250
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2019 - 2023 Capital Project Sheet

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

Project Description: **Tractor Replacement**

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

Project Type: New Project/Expansion Replacement Maintenance Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment						40,000	40,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	40,000	40,000
Funding Source(s)	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In						10,000	10,000
Vehicle Replacement / Capital Equipment						30,000	30,000
TOTAL FUNDING SOURCES		0	0	0	0	30,000	40,000

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

The existing tractor will need replaced per Village Vehicle Replacement Policy.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

none at this time

Project could utilize OSLAD funding.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area: