RESOLUTION NUMBER 26-05-01

A RESOLUTION APPROVING THE 5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2027 THROUGH 2031

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village Board desires that village government be transparent and accountable to the public; and

WHEREAS, the Village Board seeks to establish a Capital Improvement Plan annually as a statement of intent 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; and

WHEREAS, written capital improvement plans define needed projects and expenditure planning to best assure an atmosphere conducive to principled, accountable, and transparent governance; and

WHEREAS, the Village Board of Trustees has previously approved 5-Year Capital Improvement Plan annually as part of our annual budget and appropriation ordinance in May each year; and

WHEREAS, should any section or provision of this Resolution or the adopted the 5-Year Capital Improvement Plan for Fiscal Years 2027 through 2031 be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted the 5-Year Capital Improvement Plan, as a whole or any part thereof, other than the part so declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 26th day of May 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby formally approve the 5-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.
2. This resolution shall be in full force and effect immediately.

VILLAGE OF MAHOMET CORPORATE SEAL 1872 ILLINOIS

Attest:

Dawn Mohr, Village Clerk

Jason S. Tompkins, Village President
Board of Trustees
Village of Mahomet

5-Year Capital Improvement Plan Fiscal Years 2027 - 2031

Final - May 1, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
Administration	AD-ADD	Administration Building Addition	100,000.00	575,000.00	7,000,000.00				7,675,000.00
	AD-COM	Computer Equipment - Administration	5,000.00	4,000.00	3,000.00	3,500.00		16,500.00	32,000.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	100,000.00
	AD-IPAD	Apple iPad Replacement		6,000.00				7,000.00	13,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00				30,000.00	53,000.00
	AD-CARP	Carpet-Board Room		7,000.00				7,000.00	14,000.00
	AD-ERP	ERP System Upgrade	59,020.00	45,600.00					104,620.00
	AD-COPIER	Copier - Administration Building				15,000.00		15,000.00	30,000.00
	AD-PHONES	Admininstration Building Phone Replacements	15,000.00						15,000.00
	AD-SUV	Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	45,000.00	88,450.00
Total Administration	**10**		**205,470.00**	**671,100.00**	**7,021,500.00**	**37,500.00**	**19,000.00**	**170,500.00**	**8,125,070.00**
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00			8,000.00	16,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	5,150.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00					10,000.00	18,000.00
Total Code Compliance	**4**		**21,450.00**	**19,600.00**	**21,500.00**	**18,000.00**	**18,000.00**	**108,000.00**	**206,550.00**
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00					75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00					150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00			2,000.00	6,000.00	11,600.00
Total Community Development	**3**		**126,800.00**	**101,800.00**	**0.00**	**0.00**	**2,000.00**	**6,000.00**	**236,600.00**
Economic Development	ED-EASTPLAN	Prairieview Road – East Route 150 Economic Development Corridor Plan	24,500.00						24,500.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00	2,500,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00					350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related Activities	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	230,000.00
Total Economic Development	**4**		**574,500.00**	**370,000.00**	**270,000.00**	**270,000.00**	**270,000.00**	**1,350,000.00**	**3,104,500.00**
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	83,200.00
	ENG-COM	Computer Equipment for Engineering Department		2,000.00				2,500.00	4,500.00
Total Engineering	**2**		**2,200.00**	**11,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**47,500.00**	**87,700.00**
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks		80,000.00					80,000.00
	PR-RECCENTER	Mahomet Recreation Center					45,000.00	9,900,000.00	9,945,000.00
	PR-FG	Field Groomer	32,000.00						32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420		15,000.00					15,000.00
	PR-CAM	Security Cameras for Park Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing				100,000.00			100,000.00
	PR-UTV414	UTV #414				25,000.00			25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00						12,000.00
	PR-UTV411	UTV Replacement #411		17,000.00					17,000.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	95,000.00
	PR-SRGLOT	Sangamon River Greenway Parking Lot	15,000.00						15,000.00
	PR-PAF	Property Acquisition Fund		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion		30,000.00					30,000.00
	PR-BJP	Brent Johnson Park Future Phases	15,000.00	0.00				575,000.00	590,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion		16,000.00					16,000.00
	PR-13A	13 Acres Park Improvements		6,000,000.00	6,000,000.00				12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00					895,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	PR-BARBER	Barber Park Improvements						9,950,000.00	9,950,000.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I					100,000.00	1,100,000.00	1,200,000.00
	PR-CT430	Compact Tractor #430	0.00				500.00	65,000.00	65,500.00
Total Parks	**20**		**378,000.00**	**6,907,000.00**	**6,129,000.00**	**254,000.00**	**274,500.00**	**21,760,000.00**	**35,702,500.00**
Police	PD - ESDA Siren #3	Thornewood Area Tornado Siren.					0.00	30,000.00	30,000.00
	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	142,000.00
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	70,000.00	129,050.00
	PD SQ 1	Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	75,000.00	146,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	14,000.00	14,000.00	75,000.00	144,550.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)			15,000.00	15,000.00	15,000.00	80,000.00	125,000.00
	PD SQ 9	Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	80,000.00	161,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	70,000.00	126,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)			13,400.00	13,400.00	13,400.00	7,500.00	47,700.00
	PD SQ 4	Ford Police Interceptor Utility (#4)			13,400.00	13,400.00	13,400.00	75,000.00	115,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)		13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	128,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren						30,000.00	30,000.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren					30,000.00		30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren			30,000.00				30,000.00
	PD-FAC	New Police Facility	100,000.00	725,000.00	8,000,000.00				8,825,000.00
	PD-PORT	Portable Radio Replacement			85,000.00				85,000.00
	PD-ROOF	Police Department Roof Replacement			30,000.00	45,000.00			75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Study	19,270.00						19,270.00
	PD-BLDG	Police Station Structural Repairs			50,000.00				50,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00						30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren.						30,000.00	30,000.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	138,600.00
Total Police	**22**		**240,140.00**	**832,670.00**	**8,344,470.00**	**194,620.00**	**179,620.00**	**847,500.00**	**10,639,020.00**
Recreation	PR-16001	Parks & Recreation Master Plan Update	35,000.00						35,000.00
	PR-F150401	Ford F-150 Pickup Truck - Recreation #401	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	90,000.00
	PR-COM	MPRD Computer Replacement Schedule	3,400.00		3,600.00	1,500.00		7,000.00	15,500.00
Total Recreation	**3**		**47,400.00**	**9,000.00**	**12,600.00**	**10,500.00**	**9,000.00**	**52,000.00**	**140,500.00**
Sewer Capital Improvements	WW-MAINTFACILITY	Maintenance Facility Building - WWTP		1,300,000.00				1,800,000.00	3,100,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00					65,000.00	115,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00					20,000.00	35,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	88,000.00	513,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator		200,000.00				300,000.00	500,000.00
	WW-RIVIEWLS	Riverview Lift Station	168,915.00					250,000.00	418,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00						550,000.00
	WW-BS	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchhill and Delane	60,000.00						60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Committed	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	320,000.00	165,000.00	165,000.00	165,000.00	165,000.00	825,000.00	1,805,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00		190,000.00		430,000.00	955,000.00
Total Sewer Capital Improvements	**12**		**1,448,415.00**	**1,972,500.00**	**302,500.00**	**498,000.00**	**308,000.00**	**3,808,000.00**	**8,337,415.00**
Transportation	ST-WHEEL LOADER 524	John Deere 524L Wheel Loader Replacement (#223)			300,000.00			375,000.00	675,000.00
	ST-PWPICKUP	1/2 TON PICKUP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	65,000.00	127,500.00
	ST-SWP	Global Environmental Products M4HSD Street Sweeper	78,900.00	78,900.00	78,900.00	78,900.00		425,000.00	740,600.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mahomet Road	80,000.00	25,000.00	25,000.00				130,000.00
	ST-OS	Oversizing of Street System for Development - Committed	0.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	270,000.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00		20,000.00				95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG Improvements	30,000.00						30,000.00
	ST - HMA	HMA Paving Program - CIP	256,500.00				352,000.00	352,000.00	960,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat CIP	365,000.00	350,000.00		350,000.00	350,000.00	1,050,000.00	2,465,000.00
	MFT-CRACK	Annual Maintenance Program - Mastic Pothole patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00						30,000.00
	ST-PRNL	US 150 Enhancement & Purnell Drive Intersection & Extension Project	235,000.00	500,000.00	250,000.00				985,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements				10,000.00	10,000.00	2,050,000.00	2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown Masterplan	70,000.00	360,000.00	210,000.00	360,000.00	210,000.00	540,000.00	1,750,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00					40,000.00	70,000.00
	PR-19TRA	Mahomet River Trail	6,872.00					2,500,000.00	2,506,872.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00	260,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer Reimbursement)	27,337.00						27,337.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Nazarene Church	26,500.00						26,500.00
	ST-BSN SW	Sidewalk Gap Construction, other Sidewalk Improvements in Business District	30,500.00	51,000.00					81,500.00
	ST-DOWN4	Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan			25,000.00	355,000.00			380,000.00
	ST-SOM1	McDougal Road Improvements			330,000.00				330,000.00
	ST-SWCUT	Sidewalk Repair Cutting	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	155,000.00
	ST-TRSIG	Traffic Signal Upgrades	35,000.00	16,500.00	78,000.00	60,000.00		100,000.00	289,500.00
	ST-EAST	Improve East Street - Franklin to Main				376,000.00			376,000.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements			250,000.00		250,000.00	250,000.00	750,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes	10,411.14						10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterplan	130,000.00						130,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements			40,000.00				40,000.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	200,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrades	40,000.00	35,000.00	25,000.00	25,000.00	25,000.00	115,000.00	265,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office	13,000.00						13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locations	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00	205,000.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00	210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA			204,000.00			200,000.00	404,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00		1,632,000.00	3,264,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program						900,000.00	900,000.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat				0.00		100,000.00	100,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	490,000.00	937,000.00
	ST-UTV	Utility Task Vehicle (UTV)		25,000.00				35,000.00	60,000.00
	ST-GATE	Installation of power gate		30,000.00					30,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00					15,000.00	30,000.00
	ST-206TRUCK	Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)	13,350.00	13,350.00	13,350.00	16,000.00	16,000.00	85,000.00	157,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#204) (Lease)	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	85,000.00	156,550.00
	ST-201TADT	Tandem Axle #201	155,687.00					350,000.00	505,687.00
	ST-203SADT	Single Axle #203	150,000.00	10,000.00				350,000.00	510,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00						108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	81,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00					65,000.00	65,000.00
	ST-PLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	60,000.00	114,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion		900,000.00				1,500,000.00	2,400,000.00
	ST-SKIDSTR	Skid Steer		90,000.00				95,000.00	185,000.00
	ST-PAVER	Asphalt Paver (used)			175,000.00			250,000.00	425,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower		25,000.00				30,000.00	55,000.00
	ST-MEXC	Mini Excavator	96,000.00						96,000.00
	ST-BOOM	Boom Mower			100,000.00			125,000.00	225,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)					165,000.00	180,000.00	345,000.00
	ST-VAC	Titan Leaf Vacuum		90,000.00			95,000.00	95,000.00	280,000.00
	ST-19BWM	Toro Batwing Mower		80,000.00				85,000.00	165,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00			1,200.00		2,500.00	4,700.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-PWPL	Parking Lot Maintenance - Seal Coat		50,000.00				60,000.00	110,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing			300,000.00			300,000.00	600,000.00
	ST-PASER	Pavement Assessment		30,300.00					30,300.00
Total Transportation	**64**		**2,828,700.14**	**3,488,900.00**	**3,153,100.00**	**2,364,100.00**	**1,785,000.00**	**15,879,000.00**	**29,498,800.14**
Waste Water Operations	WWW-550VEH	Ford F-550 w/Crane Lift & Service Body (#105) (Lease)	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100,000.00	196,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Operator	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60,000.00	103,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe			120,000.00			130,000.00	250,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00						140,000.00
Total Waste Water Operations	**4**		**167,000.00**	**28,000.00**	**148,000.00**	**28,000.00**	**28,000.00**	**290,000.00**	**689,000.00**
Water Capital Improvements	W-STANDPIPE	Standpipe Painting	25,000.00					50,000.00	75,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00					1,025,000.00	1,825,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Plant	25,000.00					35,000.00	60,000.00
	W-AUTOREA	Automatic Water Meter Reading System						5,000,000.00	5,000,000.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00						38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00					65,000.00	105,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00	75,000.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water Plant		750,000.00				825,000.00	1,575,000.00
	WT-24TOW	New Water Tower			2,400,000.00			3,500,000.00	5,900,000.00
	WT-OS	Oversizing of Water Distribution for Development - Committed		25,000.00	25,000.00	25,000.00	40,000.00	200,000.00	315,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00		230,000.00				460,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master Plan Implementation)	3,306,000.00	808,500.00				2,000,000.00	6,114,500.00
Total Water Capital Improvements	**12**		**4,471,500.00**	**1,591,000.00**	**2,662,500.00**	**32,500.00**	**47,500.00**	**12,737,500.00**	**21,542,500.00**
Water Operations	WWW-COMBOTRUCK	2100i Combination Sewer Cleaner Truck		0.00	500,000.00			0.00	500,000.00
	WWW-126UB	Ford F-250 4x4 Utility Bed (#126) (Lease)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	65,000.00	128,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Consultant	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	45,000.00	74,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00					25,000.00	47,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	118,000.00
Total Water Operations	**5**		49,750.00	30,750.00	530,750.00	30,750.00	30,750.00	195,000.00	867,750.00
Total Departments	**165**		**$10,561,325.14**	**$16,033,320.00**	**$28,604,920.00**	**$3,746,970.00**	**$2,980,370.00**	**$57,251,000.00**	**$119,177,905.14**

Admininstration Building Phone Replacements

Project Number:	AD-PHONES	**Department:**	Administration
Total Budgeted Capital Costs:	$15,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$15,000.00		
		Timeline:	05/01/2024 to 04/30/2026

Request description:
Replacement of office phones in the Administration Building. Current phones are no longer supported.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$15,000.00	$15,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$15,000.00	$15,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01	$15,000.00	$15,000.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F		$0.00
Water Capital Improvement Fund 0		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$15,000.00	$15,000.00

Account Codes (Capital Costs):

01-30-7201	$15,000.00
	$15,000.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown

Administration Building Addition

Project Number:	AD-ADD	**Department:**	Administration
Total Budgeted Capital Costs:	$7,675,000.00	**Type:**	Administration
Total Budgeted Funding Sources:	$7,675,000.00		
		Timeline:	05/01/2025 to 04/30/2027

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	$0.00	$100,000.00	$575,000.00		$675,000.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements			$0.00	$7,000,000.00	$7,000,000.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment					$0.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$0.00	$100,000.00	$575,000.00	$7,000,000.00	$7,675,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	$100,000.00	$575,000.00	$7,000,000.00	$7,675,000.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fu				$0.00
Water Capital Improvement Fund 05				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvement				$0.00
Public Works Facility Improvement F				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$100,000.00	$575,000.00	$7,000,000.00	$7,675,000.00

Account Codes (Capital Costs):

01-30-7345	$7,675,000.00
	$7,675,000.00

Additional Information

Benefit to Community	We are out of space for employees and will need to be expanded in order to meet the needs of the community.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	We hired FGM Architects to complete our space needs and facility study for both the Administration Building and the Police Department. They are expected to complete their work by early summer of 2026. Depending on recommendation and funding we may move into design phase in FY2027.
Grant Detail	We will need grant funding or another source for the repayment of a bond in order to make this project a reality.

Apple iPad Replacement

Project Number:	AD-IPAD	**Department:**	Administration
Total Budgeted Capital Costs:	$13,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$13,000.00		
		Timeline:	05/01/2028 to 05/30/2028

Request description:
The current iPads for board members and the Administrator were purchased in May 2022. They will be five years old when we plan to replace them in May 2027 (FY28). This is consistent with a recommendation from most technology experts that recommends replacement of tablets every four to five years.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$6,000.00	$7,000.00	$13,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$6,000.00	$7,000.00	$13,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	$6,000.00	$7,000.00	$13,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$6,000.00	$7,000.00	$13,000.00

Account Codes (Capital Costs):

01-30-7115	$6,000.00
	$6,000.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown
Project Status	We last replaced the board member's IPADS in May 2022 (FY2023) with Apple IPad Air 10.9" 64GB (2022 model).

Carpet-Board Room

Project Number:	AD-CARP	**Department:**	Administration
Total Budgeted Capital Costs:	$14,000.00	**Type:**	Administration
Total Budgeted Funding Sources:	$7,000.00		
		Timeline:	05/01/2024 to 04/30/2025

Request description:
The carpet in the boardroom is original to the building, constructed in 1993. This has been delayed for several years. The cost quoted in 2022 was $4,588.03, but it will be estimated higher in future years. The boardroom is 864 sq ft. We may delay until decision is made on future facility needs.

Capital Costs	Historical Budgeted	FY2028	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$7,000.00	$7,000.00	$14,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$7,000.00	$7,000.00	$14,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$7,000.00	$7,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$7,000.00	$7,000.00

Account Codes (Capital Costs):

01-30-7360	$7,000.00
	$7,000.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown
Project Status	We replaced the carpet in the basement in spring 2022.

Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)

Project Number:	AD-SUV	**Department:**	Administration
Total Budgeted Capital Costs:	$88,450.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$87,800.00		
		Timeline:	01/01/2024 to 04/30/2024

Request description:
The SUV will be part of our Enterprise Fleet lease program and used by the Administrator and office as needed.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$8,450.00	$8,500.00	$8,500.00	$9,000.00	$9,000.00	$45,000.00	$88,450.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$8,450.00	$8,500.00	$8,500.00	$9,000.00	$9,000.00	$45,000.00	$88,450.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$9,000.00	$45,000.00	$87,800.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$8,450.00	$8,450.00	$8,450.00	$8,450.00	$9,000.00	$45,000.00	$87,800.00

Account Codes (Capital Costs):

34-00-7313	$43,450.00
	$43,450.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	The 2025 Chevrolet Blazer 2LT AWD (#711) is used by the Administration and was put into service on 7/9/2025. This is an ongoing annual lease commitment. The vehicle is expected to be traded every five years. Lease rate is $704.11 per month.

Computer Equipment - Administration

Project Number:	AD-COM	**Department:**	Administration
Total Budgeted Capital Costs:	$32,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$32,000.00		
		Timeline:	10/02/2023 to 04/30/2031

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$0.00	$5,000.00	$4,000.00	$3,000.00	$3,500.00	$16,500.00	$32,000.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$0.00	$5,000.00	$4,000.00	$3,000.00	$3,500.00	$16,500.00	$32,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$5,000.00	$4,000.00	$3,000.00	$3,500.00	$16,500.00	$32,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund C							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemer							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$0.00	$5,000.00	$4,000.00	$3,000.00	$3,500.00	$16,500.00	$32,000.00

Account Codes (Capital Costs):

01-30-7201	$15,500.00
	$15,500.00

Additional Information

Benefit to Community	It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.
Project Type	Replacement
Project Lead	Patrick Brown
Project Status	Administrators laptop was due in FY2026 but was delayed until summer of 2026 (FY27). Administration Loaner laptop #2 was new in November 2020 and is due to be replaced in November 2025 but delayed replacement until summer 2026 (FY27). The Finance Director was replaced in the fall of 2021 and is due for replacement in the fall of 2026 (FY27). The Accounting Assistant ($1500) was replaced in the summer of 2022, and it will be replaced in summer 2027 (FY28). The Mayor's laptop ($2500) was replaced in the spring of 2023, and it will be replaced in spring 2028 (FY28). The Clerk was replaced in March 2024 and planned again for spring 2029 (FY29). The Administrator was replaced in March 2024 (early due to issues) and planned again for spring 2029 (FY29). The Collector was replaced in March 2025 (FY25) and will be due again in spring 2030 (FY30). Administration loaner laptop #1 was replaced in April 2025 (FY25) and is due to be replaced in April 2030 (FY30). Administrator laptop (new) in November 2020 and is due to be replaced in November 2025 but replaced in March 2026 (FY26). . All other departments will handle their own planning and replacement of their equipment budgets.

Copier - Administration Building

Project Number:	AD-COPIER	**Department:**	Administration
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$30,000.00		
		Timeline:	03/01/2024 to 04/30/2030

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

Capital Costs	Historical Budgeted	FY2030	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$0.00	$15,000.00	$15,000.00	$30,000.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$15,000.00	$15,000.00	$30,000.00

Funding Source	Historical Budgeted	FY2030	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$15,000.00	$15,000.00	$30,000.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$15,000.00	$15,000.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$15,000.00
	$15,000.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown

Server Replacement

Project Number:	AD-SERVER	**Department:**	Administration
Total Budgeted Capital Costs:	$53,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$53,000.00		
		Timeline:	05/12/2025 to 04/30/2027

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

Capital Costs	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$8,000.00		$10,000.00	$18,000.00
Vehicle & Equipment A		$15,000.00	$20,000.00	$35,000.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$8,000.00	$15,000.00	$30,000.00	$53,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fi					$0.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$8,000.00	$15,000.00	$30,000.00	$53,000.00
Transportation Capital Improvemen					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$0.00	$8,000.00	$15,000.00	$30,000.00	$53,000.00

Account Codes (Capital Costs):

34-00-7315	$23,000.00
	$23,000.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown

Village Property Improvements

Project Number:	AD-GREEN	**Department:**	Administration
Total Budgeted Capital Costs:	$100,000.00	**Type:**	Administration
Total Budgeted Funding Sources:	$100,000.00		
		Timeline:	05/01/2023 to 04/30/2024

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$50,000.00	$100,000.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment								$0.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$50,000.00	$100,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$50,000.00	$100,000.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Street Improvement Fund 36								$0.00
Business District Tax Fund 52								$0.00
Total	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$50,000.00	$100,000.00

Account Codes (Capital Costs):

01-30-7360	$50,000.00
	$50,000.00

Additional Information

Benefit to Community	Improvement of open space lands.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	We continue to budget funds for miscellaneous improvements to the adjacent Freedom Plaza to the Administration Building.

South Mahomet Road Area Tornado Siren.

Project Number:	PD - ESDA Siren #3	**Department:**	Capital Equipment
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$30,000.00		
		Teams:	Police
		Timeline:	05/01/2035 to 05/01/2036

Request description:
This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about $30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$0.00	$30,000.00	$30,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$30,000.00	$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$30,000.00	$30,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$0.00	$30,000.00	$30,000.00

Account Codes (Capital Costs):	
34-00-7315	$0.00
	$0.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Patrick Brown

ERP System Upgrade

Project Number:	AD-ERP	**Department:**	Capital Improvement
Total Budgeted Capital Costs:	$104,620.00	**Type:**	Technology
Total Budgeted Funding Sources:	$104,620.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2028

Request description:
This request seeks approval for capital funding to implement a new Enterprise Resource Planning (ERP) system to replace our current legacy system, CIVIC Systems. The new ERP, BS&A, will improve job performance, reporting, water billing and online opportunities for our residents to interact and process payments. BS&A is proactively adding AI support opportunities throughout their Suite of Modules. There are also opportunities for us to upgrade our processes. For example, we would be able to pay our bills electronically, which is not an option with our current provider. The proposed ERP system would include the following modules: General Ledger, Accounts Payable, Cash Receipting, Payroll, Timesheets (although we may look at a time tracker that interfaces with BS&A in order to track time details), BS&A PRS + Online Bill Pay and Utility Billing. BS&A is totally cloud based, there will no longer be a need for a separate server. CIVIC Systems has unfortunately become more buggy with issues generating support tickets with every payroll. Their responsiveness and fallen off as well.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	$59,020.00	$45,600.00	$104,620.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$59,020.00	$45,600.00	$104,620.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01		$0.00	$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$59,020.00	$45,600.00	$104,620.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement I			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$59,020.00	$45,600.00	$104,620.00

Account Codes (Capital Costs):

34-00-7315	$104,620.00
	$104,620.00

Additional Information

Benefit to Community	A new ERP (Enterprise Resource Planning) system can benefit the community in several important ways, especially by providing an improved experience with Water & Wastewater billing and payment options. The time and effort spent by staff to accomplish simple tasks and to process biweekly payroll will be reduced by utilizing a more user-friendly system.
Project Type	Replacement
Project Lead	Carole Tempel
Project Status	TBD Upon approval of the project, a more structured schedule will be created. A more in-depth demo will be scheduled and steps for going forward will be established.

Sidewalk Gap Construction, other Sidewalk Improvements in Business District

Project Number:	ST-BSN SW	**Department:**	Capital Improvement
Total Budgeted Capital Costs:	$81,500.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$81,500.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2036

Request description:
Request to allocate some business district funding for infrastructure starting with filling sidewalk gaps.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	$500.00	$1,000.00	$1,500.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$30,000.00	$50,000.00	$80,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$30,500.00	$51,000.00	$81,500.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01	$500.00	$1,000.00	$1,500.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52	$30,000.00	$50,000.00	$80,000.00
Total	$30,500.00	$51,000.00	$81,500.00

Account Codes (Capital Costs):

01-45-7142	$1,500.00
52-00-7120	$80,000.00
	$81,500.00

Additional Information

Benefit to Community	It is benefically to the whole community to allow safe pedestrian travel to all of our businesses.
Project Type	New Project/Expansion
Project Lead	Ellen Hedrick
Project Status	Nothing started. 1st priority would be the sidewalk on the east end of Main and second, the sidewalk on the south end of Lombard, east side (I only listed it as number 2 since it has more complexity).

Color Wide Format Plotter/Scanner

Project Number:	CC-PLOTTER	**Department:**	Code Compliance
Total Budgeted Capital Costs:	$18,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$18,000.00		
		Timeline:	05/01/2026 to 04/30/2027

Request description:
By FY2027 the current HP DesignJet 36" T830 Multi-function Wide Format Printer will be eight years old. We believe it is overdue for replacement but should be able to continue to serve our needs until that point.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous	$8,000.00	$10,000.00	$18,000.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$8,000.00	$10,000.00	$18,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	$8,000.00	$10,000.00	$18,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$8,000.00	$10,000.00	$18,000.00

Account Codes (Capital Costs):

01-50-7212	$8,000.00
	$8,000.00

Additional Information

Project Type	Replacement
Project Lead	TJ Vance
Project Status	The current printer was purchased in June 2018. In March 2024, the printer was about 6 years old. We normally look at a replacement at around the five-year mark, but it depends on use and dependability. This printer was repaired in March 2024 and we believe with our use we can get a couple more years of life.

Computer Equipment - Code Compliance

Project Number:	CC-COM	**Department:**	Code Compliance
Total Budgeted Capital Costs:	$16,100.00	**Type:**	Technology
Total Budgeted Funding Sources:	$16,100.00		
		Timeline:	05/01/2023 to 06/30/2027

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

Capital Costs	FY2027	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$3,000.00	$1,600.00	$3,500.00	$8,000.00	$16,100.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$3,000.00	$1,600.00	$3,500.00	$8,000.00	$16,100.00

Funding Source	FY2027	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01	$3,000.00	$1,600.00	$3,500.00	$8,000.00	$16,100.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement F					$0.00
Water Capital Improvement Fund C					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3					$0.00
Transportation Capital Improvemer					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$3,000.00	$1,600.00	$3,500.00	$8,000.00	$16,100.00

Account Codes (Capital Costs):

01-50-7212	$8,100.00
	$8,100.00

Additional Information

Benefit to Community	It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.
Project Type	Replacement
Project Lead	TJ Vance
Project Status	The Code Compliance Manager computer was replaced in the fall of 2021. It is due to be replaced in the fall of 2026 (FY27). The Code Inspector's computer was new in the spring of 2022 (i7). It is due to be replaced in the spring of 2027, but will be delayed until summer 2027 (FY28) to spread replacements out. The Administrative Assistant's computer was replaced in late summer 2023. It will be due to be replaced in the fall of 2028 (FY29). The shared laptop is purchased in the summer of 2023 (FY24). It will be due for replacement in the summer of 2028 (FY29).

Ford F-150 Pickup Truck - Code Compliance

Project Number:	CC-F150	**Department:**	Code Compliance
Total Budgeted Capital Costs:	$86,300.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$86,300.00		
		Timeline:	05/01/2023 to 04/30/2030

Request description:
The 2022 Ford F-150 is now part of our Enterprise Fleet Lease Program. This vehicle is driven by Code Compliance Inspector. The lease is 679.58 per month. Vehicles are expected to be traded every three or more years.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$5,300.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,300.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$5,300.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,300.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$5,300.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,300.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$5,300.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,300.00

Account Codes (Capital Costs):

34-00-7313	$41,300.00
	$41,300.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown

Ford F-150 Pickup Truck - Code Compliance Manager

Project Number:	CC-F150MGR	**Department:**	Code Compliance		
Total Budgeted Capital Costs:	$86,150.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$167,150.00				
		Timeline:	05/01/2024	to	04/30/2030

Request description:
Cost for 2022 F-150 lease driven by Code Compliance Manager. Vehicles are expected to be traded every three years or more years.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$5,150.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,150.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$5,150.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$86,150.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$5,150.00	$9,000.00	$9,000.00	$9,000.00	$90,000.00	$45,000.00	$167,150.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$5,150.00	$9,000.00	$9,000.00	$9,000.00	$90,000.00	$45,000.00	$167,150.00

Account Codes (Capital Costs):

34-00-7313	$41,150.00
	$41,150.00

Additional Information

Project Type	Replacement
Project Lead	TJ Vance
Project Status	The vehicle is in operation.

Comprehensive Plan Update

Project Number:	CD-COMP	**Department:**	Community Development
Total Budgeted Capital Costs:	$150,000.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$150,000.00		
		Timeline:	05/01/2026 to 11/30/2027

Request description:

DescriptionThe purpose of the planning process and resulting plan document is to provide guidance for the future of Mahomet over the next 10-20 years. The plan is expected to state guiding principles, vision of the village and address topics including land use, natural resources, transportation, infrastructure, community facilities, telecommunications and technology, housing, economic development, community design, and several possible special area plans. The public input for the current Comprehensive Plan was conducted in 2011/2012 and the current plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life", therefore a complete update to the Comprehensive Plan with thorough public engagement is prudent.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	$125,000.00	$25,000.00	$150,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$125,000.00	$25,000.00	$150,000.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01	$125,000.00	$25,000.00	$150,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvement			$0.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$125,000.00	$25,000.00	$150,000.00

Account Codes (Capital Costs):

01-40-7400	$150,000.00
	$150,000.00

Additional Information

Benefit to Community	The current comprehensive plan is past its useful life and can no longer serve its purpose as a guiding document for strategic and policy decisions.
Project Type	Changed
Project Lead	Abby Heckman
Project Status	PRIOR PROJECT: The public input for the current Comprehensive Plan was conducted in 2012/2013. The plan was adopted in 2016. Comprehensive Plans usually have a 10-year "shelf life".

Computer Equipment - Community Development

Project Number:	CD-COM	**Department:**	Community Development
Total Budgeted Capital Costs:	$11,600.00	**Type:**	Technology
Total Budgeted Funding Sources:	$11,600.00		
		Timeline:	05/01/2025 to 04/30/2029

Request description:
We replace computers every five years to keep up with technology and operating efficiencies.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2031	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements						$0.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment	$0.00	$1,800.00	$1,800.00	$2,000.00	$6,000.00	$11,600.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$0.00	$1,800.00	$1,800.00	$2,000.00	$6,000.00	$11,600.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$1,800.00	$1,800.00	$2,000.00	$6,000.00	$11,600.00
Water Operations Fund 02						$0.00
Wastewater Operations Fund 03						$0.00
Wastewater Capital Improvement Fi						$0.00
Water Capital Improvement Fund 0!						$0.00
Economic Development Fund 10						$0.00
Recreation Fund 11						$0.00
Parks Fund 12						$0.00
Motor Fuel Tax Fund 16						$0.00
State Forfeited Fund 26						$0.00
Bond Fund 27						$0.00
East Mahomet TIF Fund 33						$0.00
Vehicle & Capital Equipment Fund 3						$0.00
Transportation Capital Improvement						$0.00
Public Works Facility Improvement F						$0.00
Fiber Fund 48						$0.00
Commercial Core TIF Fund 49						$0.00
Total	$0.00	$1,800.00	$1,800.00	$2,000.00	$6,000.00	$11,600.00

Account Codes (Capital Costs):

01-40-7212	$5,600.00
	$5,600.00

Additional Information

Benefit to Community	Compliance with computer equipment replacement policy.
Project Type	Maintenance
Project Lead	Abby Heckman
Project Status	The Economic Development Specialist computer was replaced in the summer of 2021 and is due to be replaced in the summer of 2026 (FY27), which will be used by the Economic Development Specialist. The Village Planner computer was replaced in summer 2022 and is due to be replaced in the summer of 2027 (FY28). The Community Development shared laptop was replaced in March 2026 (FY26) and is due to be replaced in spring of 2031 (FY31).

Zoning Ordinance Update

Project Number:	CD-ZONEORD	**Department:**	Community Development
Total Budgeted Capital Costs:	$75,000.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$75,000.00		
		Timeline:	04/30/2026 to 04/30/2026

Request description:
A significant revision of the current zoning ordinance is needed to address issues related to signage, commercial / industrial site development (minimum) standards, specific regulations to address downtown properties and the need for additional zoning classifications to accommodate Village growth. The existing zoning ordinance is over 20 years old and therefore has challenges with implementation due to the need to address uses today that were not envisioned when the Zoning Ordinance was originally developed. Staff will coordinate and guide the work, but writing and graphic support will be done by a consultant.

Capital Costs	FY2028	Total Budgeted
Professional Services	$75,000.00	$75,000.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$75,000.00	$75,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01	$75,000.00	$75,000.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F		$0.00
Water Capital Improvement Fund 0		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund :		$0.00
Transportation Capital Improvemer		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$75,000.00	$75,000.00

Account Codes (Capital Costs):

01-40-7400	$75,000.00
	$75,000.00

Additional Information

Benefit to Community	Modern (user-friendly) zoning regulations can help make development more predictable for those looking to develop in Mahomet and for the public.
Project Type	Changed
Project Lead	Abby Heckman
Project Status	The Comprehensive Plan update is expected to be completed by the end of 2027. Recommendations in the Comprehensive Plan update will guide changes to the Zoning Ordinance.

Business Enhancement Program

Project Number:	ED-BEP	**Department:**	Economic Development
Total Budgeted Capital Costs:	$2,500,000.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$2,500,000.00		
		Timeline:	05/01/2024 to 04/30/2029

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment								$0.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$1,000,000.00	$2,000,000.00
Other/Miscellaneous A	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00	$500,000.00
Other/Miscellaneous B								$0.00
Total	$0.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$1,250,000.00	$2,500,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 05								$0.00
Economic Development Fund 10	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$250,000.00	$500,000.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvement								$0.00
Public Works Facility Improvement F								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Street Improvement Bond Fund 36								$0.00
Business District Tax Fund 52	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$1,000,000.00	$2,000,000.00
Total	$0.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$1,250,000.00	$2,500,000.00

Account Codes (Capital Costs):

52-00-7225	$1,000,000.00
10-00-7501	$250,000.00
	$1,250,000.00

Additional Information

Benefit to Community	Economic Development.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	The business district tax will help with funding this program for those properties that fall within that area.

Consultation Services for Economic Development Related Activities

Project Number:	ED-CONSULT	**Department:**	Economic Development
Total Budgeted Capital Costs:	$230,000.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$230,000.00		
		Timeline:	05/01/2024 to 04/30/2030

Request description:
We are planning for the use of a professional services company who specializes in economic development who can provide this specialized assistance to the Village for economic development-related efforts.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$0.00	$50,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$230,000.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment								$0.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$50,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$230,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10	$50,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$230,000.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$50,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$230,000.00

Account Codes (Capital Costs):

10-00-7137	$130,000.00
	$130,000.00

Additional Information

Benefit to Community	More businesses and commercial growth will benefit the community and schools.
Project Type	New Project/Expansion
Project Lead	Patrick Brown

Entry Gateways, Wayfinding and Placemaking

Project Number:	ED-WAYSIGN	**Department:**	Economic Development
Total Budgeted Capital Costs:	$350,000.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$350,000.00		
		Timeline:	05/01/2024 to 04/30/2026

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

Capital Costs	Historical Budgeted	FY2027	FY2028	Total Budgeted
Professional Services	$0.00			$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$250,000.00	$100,000.00	$350,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$250,000.00	$100,000.00	$350,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10	$0.00	$250,000.00	$100,000.00	$350,000.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$250,000.00	$100,000.00	$350,000.00

Account Codes (Capital Costs):

10-00-7330	$350,000.00
	$350,000.00

Additional Information

Benefit to Community	Safety, efficiency and aesthetic benefits.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	All three hallmark entrance signs have been installed.

Prairieview Road – East Route 150 Economic Development Corridor Plan

Project Number:	ED-EASTPLAN	**Department:**	Economic Development
Total Budgeted Capital Costs:	$24,500.00	**Type:**	Community & Economic Development
Total Budgeted Funding Sources:	$24,500.00		
		Timeline:	05/01/2024 to 07/01/2026

Request description:
We will work with a consultant to develop concept planning for commercial land use in the East Mahomet TIF District, specifically in the area around the Prairie View Road and Route 150 intersection easterly through the Barker Road area to help market the property for future development. It will also include the Prarieview Road commercial area north of the Interstate.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	$0.00	$24,500.00	$24,500.00
Professional Services A	$0.00	$0.00	$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$24,500.00	$24,500.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33	$0.00	$24,500.00	$24,500.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52	$0.00	$0.00	$0.00
Total	$0.00	$24,500.00	$24,500.00

Account Codes (Capital Costs):

33-00-7142	$24,500.00
	$24,500.00

Additional Information

Benefit to Community	Improve economic development.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	Moran Economic Development was selected to complete the plan for the Village of Mahomet. They have completed Part 1 (the Market Analysis) in FY2026 and will complete the Redevelopment Plan and the Site Readiness Report in the 1st quarter of FY2027.

Computer Equipment for Engineering Department

Project Number:	ENG-COM	**Department:**	Engineering
Total Budgeted Capital Costs:	$4,500.00	**Type:**	Technology
Total Budgeted Funding Sources:	$4,500.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2020 to 04/30/2029

Request description:
The current desktop was replaced in March of 2023 (FY23) and is due to be replaced in spring of 2028 (FY28).

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$2,000.00	$2,500.00	$4,500.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$2,000.00	$2,500.00	$4,500.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	$2,000.00	$2,500.00	$4,500.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$2,000.00	$2,500.00	$4,500.00

Account Codes (Capital Costs):

01-45-7212	$2,000.00
	$2,000.00

Additional Information

Benefit to Community	It is good when the Engineer's has the tools to do her job :)
Project Type	Replacement
Project Lead	Ellen Hedrick

Ford F-150 Pickup Truck - Engineering

Project Number:	ENG-F150	**Department:**	Engineering
Total Budgeted Capital Costs:	$83,200.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$83,200.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 12/31/2029

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$2,200.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$83,200.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$2,200.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$83,200.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$2,200.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$83,200.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$2,200.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$83,200.00

Account Codes (Capital Costs):

34-00-7313	$38,200.00
	$38,200.00

Additional Information

Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	The 2022 F-150 was delivered in fall 2023 by Enterprise Fleet. In Service date of 9/28/2023.

13 Acres Park Improvements

Project Number:	PR-13A	**Department:**	Parks
Total Budgeted Capital Costs:	###########	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	###########		
		Timeline:	01/01/2029 to 08/31/2031

Request description:
Master Plan improvements at 13 Acres Park are needed to address essential infrastructure deficiencies, including drainage improvements, ball diamond upgrades, and parking lot enhancements. These core improvements are critical to improving site functionality, user safety, and long-term maintenance.In addition to these priority needs, the master planning process identified opportunities to incorporate additional amenities that respond to community demand, such as a perimeter walking path, pickleball courts, an additional ball diamond, field lighting, and upgraded storage and restroom/concession facilities.The Village acquired the 13 Acres Park site from the Mahomet-Seymour School District in 2021 and subsequently engaged the Farnsworth Group to assist staff with development of a comprehensive Park Master Plan. This plan provides a phased, data-driven framework to guide future capital investments at the site.

Capital Costs	FY2028	FY2029	Total Budgeted
Professional Services	$1,000,000.00	$1,000,000.00	$2,000,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$5,000,000.00	$5,000,000.00	###########
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$6,000,000.00	$6,000,000.00	###########

Funding Source	FY2028	FY2029	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement			$0.00
Water Capital Improvement Fund			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12	$6,000,000.00	$6,000,000.00	###########
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund			$0.00
Transportation Capital Improveme			$0.00
Public Works Facility Improvemen			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 3(			$0.00
Business District Tax Fund 52			$0.00
Total	$6,000,000.00	$6,000,000.00	###########

Account Codes (Capital Costs):
12-00-7470 ###########
###########

Additional Information

Benefit to Community
Implementation of the 13 Acres Park Master Plan will provide significant recreational, health, and economic benefits to the community while addressing long-standing infrastructure, safety, and operational needs. As one of the Village's most heavily used athletic parks, planned improvements will enhance functionality, accessibility, and overall user experience for residents of all ages.From an economic perspective, well-designed and maintained park facilities are recognized contributors to community vitality. As noted in the Master Plan, communities with high-quality recreational amenities are more attractive to residents, employers, and visitors. Investments in park infrastructure have been shown to support increased property values in surrounding neighborhoods, strengthening the local tax base and reinforcing Mahomet's appeal as a desirable place to live.Planned athletic improvements—including upgraded ball diamonds, lighting, parking, and support facilities—will increase the park's capacity to host tournaments, leagues, and special events. These activities generate direct economic impact through visitor spending at local restaurants, retail establishments, and lodging, while also supporting indirect benefits to local businesses and service providers.The Master Plan also emphasizes improved circulation, pedestrian connectivity, and multi-use trails, which enhance access for nearby neighborhoods and encourage more frequent park use. Increased park usage contributes to community health outcomes while also supporting long-term economic sustainability by protecting prior capital investments and reducing maintenance inefficiencies caused by drainage and infrastructure deficiencies.Public engagement conducted during the Master Plan process demonstrated strong community support for continued investment in 13 Acres Park. Residents consistently identified facility upgrades, improved parking and circulation, and expanded amenities as priorities. Collectively, these improvements advance quality of life, promote economic activity, and align with the Village's long-term planning goals.

Project Type New Project/Expansion
Project Lead Dan Waldinger
Project Status The village acquired the site from the school district in 2021. The Village immediately engaged the services of Farnsworth Group to support staff in the development of a Park Master Plan. The Master Plan was completed in FY 2024. Preliminary Engineering was completed in 2025 for phase I of the pickleball courts. The plan includes parking lot and draining improvements and 4 lighted courts with expansion plans for 8-12 total courts.
Grant Detail Potential Grant Funding Sources:

ØEP Funds
ØSLAD
Illinois Safe Routes
Illinois Bike Path

13 Acres Pickleball Complex

Project Number:	PR-13APB	**Department:**	Parks
Total Budgeted Capital Costs:	$895,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$895,000.00		
		Timeline:	04/01/2022 to 10/31/2029

Request description:
In October 2021, the Village of Mahomet and the Mahomet-Seymour School District approved an Intergovernmental Agreement that transferred ownership of Middletown Park and the 13 Acres Park properties to the Village. As part of this agreement, the Village committed to constructing tennis courts at Middletown Park, which were completed in 2023 using a combination of grant funding and Village resources.In December 2021, the Village engaged the Farnsworth Group to provide engineering design services for the Middletown Park tennis courts and to develop a comprehensive Master Plan for 13 Acres Park. The adopted Master Plan identifies pickleball as a priority recreational amenity and recommends development of up to eight pickleball courts at 13 Acres Park.The proposed Pickleball Improvements project would be implemented in phases, with Phase 1 consisting of four lighted courts, parking and drainage improvements and future phases allowing for expansion as demand, funding, and site conditions allow. Staff anticipates a significant fundraising and partnership effort to help offset capital costs and support long-term development of the facility.

Capital Costs	Historical Budgeted	FY2027	FY2028	Total Budgeted
Professional Services	$0.00	$75,000.00	$20,000.00	$95,000.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$0.00	$200,000.00	$600,000.00	$800,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$275,000.00	$620,000.00	$895,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement I				$0.00
Water Capital Improvement Fund C				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12	$0.00	$275,000.00	$620,000.00	$895,000.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund :				$0.00
Transportation Capital Improvemei				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$275,000.00	$620,000.00	$895,000.00

Account Codes (Capital Costs):	
12-00-7470	$895,000.00
	$895,000.00

Additional Information

Benefit to Community

The Village of Mahomet currently provides permanent public tennis courts; however, there are no dedicated, purpose-built pickleball courts available to meet growing community demand. Pickleball is one of the fastest-growing sports nationally and appeals to a broad, multi-generational audience, making it an accessible and inclusive recreational activity.Local participation levels demonstrate a clear and sustained need for permanent facilities. Despite the absence of dedicated courts, Parks & Recreation staff consistently supports 20–30 teams through MPRD pickleball leagues. At present, programming relies on a patchwork of temporary and shared spaces, including school gymnasiums, leased space at Sangamon on Main, and two temporary outdoor courts adapted from basketball courts at Bridle Leash Park. This approach limits scheduling flexibility, constrains program growth, and creates long-term operational inefficiencies.Development of permanent pickleball courts, as identified in the adopted 13 Acres Park Master Plan, would address this service gap by providing reliable, regulation-sized courts for league play, instruction, open play, and potential tournament use. Purpose-built facilities would reduce dependence on leased and shared spaces, improve program consistency, and position the Village to respond to continued participation growth.Overall, the project would expand recreational opportunities, strengthen community health and social connections, and represent a strategic investment aligned with demonstrated demand and long-range park planning goals.

Project Type
New Project/Expansion

Project Lead
Dan Waldinger

Project Status
The 13 Acres Park Master Plan was completed in 2023. Preliminary engineering for Phase 1 improvements was completed in 2025, establishing the layout and scope for initial development. Construction engineering is anticipated to be completed in FY2026 and will include Phase 1 pickleball courts along with associated drainage and detention improvements.

Grant Detail
The Village applied for and received a Department of Commerce and Economic Opportunity Grant from the State of Illinois for recreation infrastructure improvements in the amount of 725,000 to help offset the cost of the tennis facility.

Barber Park Improvements

Project Number:	PR-BARBER	**Department:**	Parks
Total Budgeted Capital Costs:	$9,950,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$9,950,000.00		
		Timeline:	11/15/2021 to 08/31/2023

Request description:

This capital request supports future phases of improvements at Barber Park, building upon prior investments and the long-range vision established in the adopted Barber Park Master Plan. Phase I improvements were completed in 2025 with the final installation of shade structures, marking another milestone in the park's planned redevelopment. Barber Park is the Village's most prominent and highly utilized park asset. Encompassing more than 55 acres along the Sangamon River, the park is centrally located within the community and serves as a key connection point within the Village's bicycle and trail network. Due to its visibility, size, and year-round use, Barber Park is widely considered the cornerstone of the Village's park system. The Barber Park Master Plan, adopted by the Board of Trustees in 2018, outlines a comprehensive, phased approach to enhancing the park while minimizing disruption to existing programming and daily use. Planned improvements include elevated and lighted athletic fields, multipurpose pathways, enhanced parking and circulation, a sprayground and playground, river access improvements, outdoor education features such as tree houses, native plantings and wetland enhancements, and upgraded support facilities and gathering spaces. Implementation of the Master Plan has followed a deliberate, grant-supported strategy. In 2019, the Village was awarded an Illinois Department of Natural Resources OSLAD matching grant to support Phase I improvements, which included the splash pad, playground, amphitheater enhancements, and associated hardscape and landscape elements. In 2020, the Village was awarded an Inclusive Playground Grant, allowing for the purchase of playground equipment and further refinement of design through staff and community focus groups. Construction contracts for Phase I were approved in 2021 and completed as funding and scheduling allowed. Future phases will continue to implement the Master Plan vision by expanding recreational capacity, improving accessibility, enhancing environmental stewardship along the river corridor, and supporting both organized programming and passive recreation. The phased approach allows the Village to responsibly manage costs, pursue grant and partnership opportunities, and enhance Barber Park incrementally while preserving its role as the community's signature park and a key quality-of-life asset.

Capital Costs	FY2030	Future Budgeted	Total Budgeted
Professional Services		$950,000.00	$950,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$0.00	$9,000,000.00	$9,000,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$9,950,000.00	$9,950,000.00

Funding Source	FY2028	FY2030	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fu				$0.00
Water Capital Improvement Fund 05				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12	$0.00	$0.00	$9,950,000.00	$9,950,000.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 34				$0.00
Transportation Capital Improvement				$0.00
Public Works Facility Improvement F				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$0.00	$9,950,000.00	$9,950,000.00

Account Codes (Capital Costs):

12-00-7470	$0.00
	$0.00

Additional Information

Benefit to Community

Barber Park is the Village of Mahomet's most prominent and heavily used park, serving as a central recreational, environmental, and community gathering space. Located along the Sangamon River and encompassing more than 55 acres, the park functions as a regional destination and a key connection point within the Village's trail and bicycle network. Continued investment in Barber Park directly supports community health, accessibility, and quality of life. Implementation of future phases will expand recreational opportunities for residents of all ages by enhancing both active and passive amenities. Planned improvements, including multipurpose pathways, elevated and lighted athletic fields, river access points, outdoor education features, and upgraded support facilities—will increase park capacity, reduce scheduling conflicts, and improve safety and accessibility. These improvements also allow the park to better accommodate special events, community gatherings, and year-round programming. Barber Park's riverfront setting provides unique environmental and educational benefits. Native plantings, wetland enhancements, and naturalized river edges improve stormwater management, protect sensitive habitats, and promote environmental stewardship while maintaining public access to the river corridor. Enhancements to canoe and kayak access further support outdoor recreation and strengthen connections to regional greenway systems. As the "jewel" of the Village's park system, Barber Park also delivers economic value by enhancing the community's attractiveness to residents, visitors, and prospective businesses. High-quality park amenities contribute to property value stabilization, support tourism and event-related spending, and reinforce Mahomet's identity as a community that prioritizes livability and long-term investment in public spaces. Collectively, continued implementation of the Barber Park Master Plan ensures that prior public investments are protected, community needs are met in a phased and fiscally responsible manner, and Barber Park remains a signature destination for generations to come.

Project Type: New Project/Expansion

Project Lead: Dan Waldinger

Project Status:

The Village applied for and was awarded an Illinois Department of Natural Resources (IDNR) OSLAD grant in 2020 to support Phase I improvements at Barber Park. Prior to Phase I, major capital investments at Barber Park included construction of a park pavilion, elevated athletic fields, park restrooms, bike path extensions, and parking lot pavement improvements. Phase I improvements consisted of the splash pad, playground, amphitheater enhancements, and associated hardscape and landscape improvements. Construction of Phase I amenities was substantially completed in November 2022, with the facilities officially opening to the public in May 2023. These improvements laid the foundation for continued implementation of the Barber Park Master Plan and positioned the park for subsequent enhancements, including the recently completed shade structures and future phased improvements.

Grant Detail

The project to date has been offset by donations and grants such as Gametime playground grant, Lions Club International Grant, OSLAD funds from IDNR and Fundraising Campaign. Approximately $750,000 of grants/fundraised dollars contributed to this project. The professional services budget amount reflects a carryover from the prior fiscal year. Additional phases could include grant funding from IDNR BAAD grant, IDNR OSLAD grant, IDNR Bikepath grant.

Brent Johnson Park Future Phases

Project Number:	PR-BJP	**Department:**	Parks
Total Budgeted Capital Costs:	$590,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$590,000.00		
		Timeline:	01/01/2029 to 08/31/2031

Request description:
Staff completed drainage improvements at Brent Johnson Memorial Park in 2025, addressing. The next planned phase includes pursuit of design and construction of the pavilion shown in the approved master plan phasing documents.This project is consistent with the Brent Johnson Memorial Park Master Plan, approved by the Board of Trustees in 2010, and will continue the planned, phased development of the park. The proposed improvements will enhance accessibility, support safe and inclusive use, and expand opportunities for informal recreation and small gatherings.Future phases of development include construction of a looped multipurpose pathway, onsite parking improvements, all implemented in accordance with the adopted master plan framework.

Capital Costs	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00	$75,000.00	$75,000.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements	$0.00			$500,000.00	$500,000.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements	$0.00	$15,000.00			$15,000.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment					$0.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$0.00	$15,000.00	$0.00	$575,000.00	$590,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00	$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12	$0.00	$15,000.00	$575,000.00	$590,000.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement I				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$15,000.00	$575,000.00	$590,000.00

Account Codes (Capital Costs):

12-00-7470	$15,000.00
	$15,000.00

Additional Information

Benefit to Community

Improvements at Brent Johnson Memorial Park will enhance neighborhood access to safe functional and well planned recreational space while preserving the park's natural character. The Park Master Plan emphasizes a balance of passive and active recreation environmental stewardship and accessibility ensuring the park continues to serve residents of all ages and abilities.Completed drainage improvements protect park infrastructure, reduce maintenance challenges and improve site usability. Planned future amenities include a pavilion, multipurpose loop pathway, and onsite parking. These additions will encourage increased daily use, support small gatherings and informal recreation and provide safe circulation throughout the park.The proposed improvements will strengthen the park's role as a neighborhood destination by creating clear connections, enhancing comfort and accessibility and supporting year-round enjoyment. Continued phased development consistent with the master plan ensures prior investments are protected, community needs are addressed responsibly and Brent Johnson Memorial Park remains a valued community asset.

Project Type
New Project/Expansion

Project Lead
Dan Waldinger

Project Status
Village Board of Trustees adopted a park master plan in September 2010. Phase I items completed to date include: Playground, Grading and Seeding, first segment of walking path and bridge, disc golf tee pad and disc golf course and drainage improvements. Approximately $14,000 remain from fundraising initiatives conducted previously.

Grant Detail
Potential Grant Funding Sources:

Illinois Safe Routes
Illinois Bike Path

Bridle Leash Park Pavilion

Project Number:	PR-BLPAV	**Department:**	Parks
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$30,000.00		
		Timeline:	05/01/2027 to 11/30/2028

Request description:
The proposed pavilion will improve accessibility and enhance overall use of the park by providing a shaded, weather-protected gathering space adjacent to a heavily used playground area. The pavilion will support informal use, family gatherings, and small group activities while increasing comfort and usability for park visitors.This improvement has been identified as a priority in the Park Master Plan and aligns with the goal of enhancing amenities in high-use areas to better serve residents of all ages and abilities.

Capital Costs	FY2028	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$30,000.00	$30,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,000.00	$30,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fu		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12	$30,000.00	$30,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$30,000.00	$30,000.00

Account Codes (Capital Costs):

12-00-7470	$30,000.00
	$30,000.00

Additional Information

Benefit to Community	A new structure will provide shade for park users and a place to gather and picnic.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Bridle Leash Park Phase One was completed in December 2009. This is included and designed for phase 2 of the park development.
Grant Detail	n/a

Brooks Warfel Park Pavilion

Project Number:	PR-BWPAV	**Department:**	Parks
Total Budgeted Capital Costs:	$16,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$16,000.00		
		Timeline:	05/01/2027 to 11/30/2027

Request description:
This project represents the final phase of a comprehensive park renovation completed in 2019, which included the installation of a new playground, safety surfacing, hardscapes, and site furnishings. The proposed funding will support construction of a new or renovated pavilion, completing the planned improvements for the site.Completing these elements will protect and enhance prior capital investments, improve user experience, and deliver a fully updated and cohesive park environment for the community.

Capital Costs	FY2028	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$16,000.00	$16,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$16,000.00	$16,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12	$16,000.00	$16,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$16,000.00	$16,000.00

Account Codes (Capital Costs):

12-00-7470	$16,000.00
	$16,000.00

Additional Information

Benefit to Community	The old pavilion was removed as it had outlived it's useful life and had become a liability. A new structure will provide shade for park users and a place to gather and picnic.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	This is a continuation of the complete renovation that occurred at the park. New playground, mulch, hardscapes, paved parking and site furniture were added in 2019. We will seek funds from local organizations to offset expenses.

Compact Tractor #430

Project Number:	PR-CT430	**Department:**	Parks
Total Budgeted Capital Costs:	$65,500.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$65,500.00		
		Timeline:	05/01/2034 to 12/30/2034

Request description:
The existing compact tractor was originally purchased in 2013 and has exceeded the Village's Vehicle Replacement Policy threshold of seven years or 4,000 operating hours. Replacement of the unit was approved by the Village Board in late 2025, with delivery anticipated in February 2026.This request reflects advance planning for future replacement to maintain reliable fleet operations, minimize escalating maintenance and repair costs, and ensure continued support for park and facility maintenance activities. Proactive scheduling of replacement allows the Village to manage costs responsibly and avoid service disruptions associated with equipment failure.

Capital Costs	Historical Budgeted	FY2027	FY2031	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$0.00	$0.00	$500.00	$65,000.00	$65,500.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$0.00	$0.00	$500.00	$65,000.00	$65,500.00

Funding Source	Historical Budgeted	FY2031	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund :	$0.00	$500.00	$65,000.00	$65,500.00
Transportation Capital Improvemer				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$500.00	$65,000.00	$65,500.00

Account Codes (Capital Costs):

34-00-7315	$500.00
	$500.00

Additional Information

Benefit to Community	Replacing fleet and equipment units in accordance with the Village's Vehicle Replacement Policy helps minimize costly repairs and equipment downtime, ensuring reliable park maintenance operations and consistent service delivery to the community.
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	The current tractor was approved for purchase in 2025.
Grant Detail	None, but staff could utilize joint purchasing to reduce cost.

Field Groomer

Project Number:	PR-FG	**Department:**	Parks
Total Budgeted Capital Costs:	$32,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$32,000.00		
		Timeline:	05/01/2026 to 04/30/2027

Request description:

This project proposes the purchase of a grounds field groomer to support ongoing baseball and softball field maintenance across the Village's heavily used athletic facilities. With a high volume of field rentals, league play, and tournament use, consistent infield grooming is essential to maintain safe, playable surfaces and protect prior field investments.The field groomer would improve the efficiency and quality of ball diamond maintenance while reducing wear and tear on UTVs currently used for grooming tasks. Utilizing equipment designed specifically for infield maintenance will extend the life of existing fleet assets, improve maintenance outcomes, and support reliable field availability throughout the season.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$32,000.00	$32,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$32,000.00	$32,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F		$0.00
Water Capital Improvement Fund 0		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11	$11,000.00	$11,000.00
Parks Fund 12	$21,000.00	$21,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$32,000.00	$32,000.00

Account Codes (Capital Costs):

34-00-7315	$32,000.00
	$32,000.00

Additional Information

Benefit to Community	The purchase of a dedicated field groomer will improve the quality and safety of ball diamond playing surfaces across the Village. Consistent and proper infield maintenance supports safe play, reduces field downtime, and helps accommodate the high volume of games, practices and rentals hosted in Village parks. Using specialized equipment will also reduce wear on existing fleet vehicles, helping control long term maintenance costs while ensuring reliable access to well maintained athletic fields for the community.
Project Type	Maintenance
Project Lead	Dan Waldinger
Project Status	This is a new capital request. No equipment has been purchased to date. Upon approval, staff will proceed with procurement and integrate the field groomer into regular ball diamond maintenance operations.
Grant Detail	n/a

Ford F-150 Pickup Truck - Parks #402

Project Number:	PR-F150402	**Department:**	Parks
Total Budgeted Capital Costs:	$95,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$95,000.00		
		Timeline:	01/01/2023 to 05/01/2031

Request description:
#402. This truck was replaced in January 2023. This is the Parks Maintenance F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 514.62 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$50,000.00	$95,000.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$50,000.00	$95,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$50,000.00	$95,000.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$50,000.00	$95,000.00

Account Codes (Capital Costs):

34-00-7313	$45,000.00
	$45,000.00

Additional Information

Benefit to Community	n/a
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	MPRD received this truck in January, 2023.
Grant Detail	n/a

Ford F-350 Dump Truck Parks

Project Number:	PR-F350Dump	**Department:**	Parks
Total Budgeted Capital Costs:	$80,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$80,000.00		
		Timeline:	05/01/2028 to 05/01/2031

Request description:
#403. This truck was purchased in 2016. This is the Parks Maintenance F350 dump truck. Conisistent with Village Vehicle policy, the truck is over 8 years old. Staff anticipates upgrading from a F350 to F450 to better support transportation of the mobile stage unit. Staff anticipates approximate value of trade in to be $20,000 and the new replacement at approximately $100,000. The dump bed function is essential for hauling infield mix, mulch, gravel, soil, sand, athletic field clay, fertilizer, and more it is also used for storm debris removal and ongoing trash removal.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
Transportation Capital Improvement								$0.00
Public Works Facility Improvement F								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00

Account Codes (Capital Costs):

34-00-7313	$80,000.00
	$80,000.00

Additional Information

Benefit to Community	The Parks Department prepares and maintains athletic facilities that serve hundreds of youth participants annually, In addition to general park users. Reliable equipment directly supports:Timely field preparationSafe, playable surfacesClean and accessible parksCommunity satisfaction and positive public perceptionThe dump truck is not a discretionary asset. It is a core operational tool necessary to meet the Department's adopted service levels and job responsibilities
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	MPRD received this truck in 2016.
Grant Detail	n/a

Mahomet Recreation Center

Project Number:	PR-RECCENTER	**Department:**	Parks
Total Budgeted Capital Costs:	$9,945,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$9,945,000.00		
		Timeline:	01/01/2029 to 01/01/2035

Request description:
The Village continues to experience a significant deficiency in publicly owned indoor community space. Currently, the Parks & Recreation Department relies heavily on the use of school gymnasiums and leased space at Sangamon on Main to meet programming needs. Demand for services, programs, and rentals consistently outpaces the available indoor inventory, limiting the Village's ability to expand offerings, respond to community needs, and provide year-round access to recreation.While space needs for other Village departments have been addressed and prioritized over time, this core community function remains underserved. A dedicated facility would address this long-standing gap and could accommodate an indoor or outdoor aquatic component, gymnasiums, multipurpose rooms for programs and community meetings, conference space, kitchen amenities, and support areas.Collectively, this project would represent a critical investment in equitable access to Village services, long-term operational sustainability, and the continued quality of life for Mahomet residents. Feasibility studies have been completed, a site has been purchased. Next, we must identify a phased plan approach to funding and construction. Director proposes the narrowing the scope and building supplies/materials to complete the project at a more feasible cost.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services	$45,000.00	$900,000.00	$945,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements		$9,000,000.00	$9,000,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$45,000.00	$9,900,000.00	$9,945,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 05			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12	$45,000.00	$9,900,000.00	$9,945,000.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 34			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$45,000.00	$9,900,000.00	$9,945,000.00

Account Codes (Capital Costs):	
12-00-7470	$45,000.00
	$45,000.00

Additional Information

Benefit to Community	A dedicated indoor recreation center would provide broad, long-term benefits to the Village of Mahomet, strengthening quality of life, improving service delivery, and supporting the Village's continued growth.1. Year-Round Recreation & Wellness A recreation center would provide consistent, weather-independent access to physical activity and wellness opportunities for residents of all ages. Indoor gymnasiums, aquatics, and multipurpose spaces would support youth sports, adult fitness, senior programming, and family recreation throughout the year.2. Expanded and More Flexible ProgrammingOwning and controlling indoor space would allow the Village to expand programs, reduce waitlists, and respond more quickly to community interests. It would eliminate many scheduling constraints associated with shared and leased facilities and allow for innovative, multi-generational programming.3. Improved Community Health OutcomesAccess to affordable recreation and wellness facilities supports physical health, mental well-being, and social connection. Recreation centers are proven tools for promoting active lifestyles, reducing isolation, and creating inclusive spaces for all abilities and age groups.4. Central Community Gathering SpaceBeyond recreation, a center would serve as a hub for community meetings, events, classes, and informal gathering. Flexible rooms and amenities would enhance civic engagement and provide a welcoming, accessible space for residents to connect.5. Equity, Accessibility, and ADA ComplianceA modern facility would be fully ADA-compliant, improving access for individuals with disabilities and ensuring equitable participation in Village programs. This represents a meaningful step toward inclusive service delivery.6. Operational Efficiency and Service QualityHousing Parks & Recreation administrative offices, staff workspaces, and storage within the facility would improve operational efficiency, customer service, and internal coordination—while addressing existing space and accessibility limitations.7. Economic and Community Development ImpactRecreation centers are recognized as community assets that enhance property values, support workforce attraction and retention, and make communities more desirable places to live. They signal long-term investment in residents and contribute to Mahomet's competitive position among peer communities.8. Long-Term Sustainability and InvestmentWhile requiring upfront investment, a recreation center creates opportunities for cost recovery through fees, rentals, partnerships, and events. Over time, it provides a stable, scalable platform for delivering essential community services.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Under the direction of the BOT, staff formed the MAARC steering committee, developed a preliminary site list, a preliminary program statement and conducted needs assessment. Next, the BOT contracted the services of Williams Architects to conduct a Feasibility Study. The expected completion of the study is May, 2013. In 2021, the BOT purchased 19 acres near the Middletown School off of S Mahomet Road for the purpose of a future indoor recreation facility. In January of 2023, the BOT approved a resolution for a non-binding referendum for a 28 million project including a pool and recreation center. The non-binding referendum failed in April 2025. Staff advises to complete the project in phases, reducing the size and scope to complete priority needs of a recreation center. Future phases could include addition of aquatics.
Grant Detail	State of IL, IDNR PARC Grant up to 2,500,000State of IL, IDRN OSLAD Grant up to 600,000 (50/50 matching grant)Staff anticipates this becoming a major priority for community foundation in upcoming years.

Middletown Tennis Courts Resurfacing

Project Number:	PR-23 MTennis	**Department:**	Parks
Total Budgeted Capital Costs:	$100,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$100,000.00		
		Timeline:	05/01/2030 to 08/01/2030

Request description:
In October 2021, the Village of Mahomet and the Mahomet-Seymour School District approved an Intergovernmental Agreement that transferred ownership of Middletown Park and the 13 Acres Park properties to the Village. As part of this agreement, the Village committed to the construction of new tennis courts on one of the sites. The Village completed construction of the tennis courts at Middletown Park in 2023.As with all hard court athletic surfaces, periodic resurfacing is required to ensure safety, playability, and asset longevity. Industry standards indicate resurfacing intervals of approximately 5–15 years, depending on usage levels, environmental exposure, and general wear and tear.Staff recommends proactively planning for this future capital need by establishing an annual reserve through the operating budget. Building this reserve over time will reduce the financial impact in future budget years and support responsible long-term asset management of Village recreational infrastructure.

Capital Costs	FY2030	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$100,000.00	$100,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$100,000.00	$100,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fı		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12	$100,000.00	$100,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$100,000.00	$100,000.00

Account Codes (Capital Costs):

12-00-7470	$100,000.00
	$100,000.00

Additional Information

Benefit to Community	These are the only paddle sport courts available to the public and is home to the boys and girls MHSH tennis teams and supplement used by JH physical education classes.
Project Type	Maintenance
Project Lead	Dan Waldinger
Project Status	The facility was constructed in 2023.
Grant Detail	n/a

Parks Maintenance Building Expansion Phase I

Project Number:	PR-Maintenance	**Department:**	Parks
Total Budgeted Capital Costs:	$1,200,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$1,100,000.00		
		Timeline:	05/01/2031 to 05/31/2032

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

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services	$100,000.00	$100,000.00	$200,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements		$1,000,000.00	$1,000,000.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$100,000.00	$1,100,000.00	$1,200,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fu			$0.00
Water Capital Improvement Fund 05			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12	$100,000.00	$1,000,000.00	$1,100,000.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvement			$0.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$100,000.00	$1,000,000.00	$1,100,000.00

Additional Information

Benefit to Community	Park maintenance facilities benefit communities by keeping parks and staff safe, healthy, and attractive. This improves the quality of life for residents and contributes to the economic and environmental well-being of the community.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	The current maintenance shed was originally constructed in the 1970s for housing the Lotz family horse stables. Staff has renovated and improved the site year over year and has made the building a very functional and efficient base for housing all park maintenance equipment, shop needs and recreation equipment storage.
Grant Detail	none

Property Acquisition Fund

Project Number:	PR-PAF	**Department:**	Parks
Total Budgeted Capital Costs:	$500,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$500,000.00		
		Timeline:	05/01/2025 to 12/31/2035

Request description:
Due to the ongoing growth of the Village, staff has developed a parks acquisition fund to set aside funds, as available, for the future purchase of land to support parks and recreation development. Demand for park space and recreation facilities is high in our community as a standard of quality of life. The village should set aside funding to be able to pursue land acquisition if and when it becomes available and meets the future planning efforts of the CIP budget and projects.

Capital Costs	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00
Land Acquisition A						$0.00
Infrastructure Improvements						$0.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment						$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00

Funding Source	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00
Water Operations Fund 02						$0.00
Wastewater Operations Fund 03						$0.00
Wastewater Capital Improvement Fi						$0.00
Water Capital Improvement Fund 0!						$0.00
Economic Development Fund 10						$0.00
Recreation Fund 11						$0.00
Parks Fund 12						$0.00
Motor Fuel Tax Fund 16						$0.00
State Forfeited Fund 26						$0.00
Bond Fund 27						$0.00
East Mahomet TIF Fund 33						$0.00
Vehicle & Capital Equipment Fund 3						$0.00
Transportation Capital Improvemen						$0.00
Public Works Facility Improvement						$0.00
Fiber Fund 48						$0.00
Commercial Core TIF Fund 49						$0.00
Street Improvement Bond Fund 36						$0.00
Business District Tax Fund 52						$0.00
Total	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$500,000.00

Account Codes (Capital Costs):

12-00-7470	$400,000.00
	$400,000.00

Additional Information

Benefit to Community	To acquire and preserve land for public use and enjoyment.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Using funds from this effort, the Village purchased 19 acres on South Mahomet Road in 2021, adjacent to school property, for the future development of an indoor recreation facility.

Sangamon River Greenway Parking Lot

Project Number:	PR-SRGLOT	**Department:**	Parks
Total Budgeted Capital Costs:	$15,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$15,000.00		
		Timeline:	05/01/2026 to 04/01/2027

Request description:
With grant funding, the Village completed significant improvements at the Sangamon Greenway Kayak and Canoe Launch, including construction of a multipurpose pathway and paved ADA accessible parking spaces. While these improvements greatly enhanced access and usability, available grant funds were not sufficient to complete paving of the entire parking lot.This project would provide funding to pave the remaining unpaved portions of the parking area, improving safety, accessibility, and overall site functionality for users transporting boats and equipment. Completing the parking lot will reduce erosion, improve drainage and maintenance efficiency, and enhance the overall user experience at this heavily used river access point.Staff will coordinate with the Transportation Director to evaluate opportunities for in house completion of the project where feasible, helping to control costs while delivering a fully improved and functional facility consistent with prior grant investments.

Capital Costs	FY2027	Total Budgeted
Professional Services	$0.00	$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$15,000.00	$15,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$15,000.00	$15,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fu		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12	$15,000.00	$15,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$15,000.00	$15,000.00

Account Codes (Capital Costs):

12-00-7470	$15,000.00
	$15,000.00

Additional Information

Benefit to Community	Paving the parking surfaces in accordance with Village standards will provide a dust free surface, reduce ongoing maintenance needs, and improve overall site durability. These improvements will enhance accessibility for all users, support safe and efficient access to the park and river launch, and improve the overall visitor experience at this popular recreational site.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Upgrades in 2020 include paved ADA, benches, multipurpose path and a kayak/canoe launch.
Grant Detail	IL IDNR Bikepath Funds were used in the initial phase.

Security Cameras for Park Facilities

Project Number:	PR-CAM	**Department:**	Parks
Total Budgeted Capital Costs:	$120,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$120,000.00		
		Timeline:	05/01/2024 to 12/31/2031

Request description:
Security Cameras will provide an additional level of security and help to prevent vandalism at key facilities. Staff recommend the following prioritization over a multi-year approach:Park Maintenance FacilityMiddletown Tennis Taylor Park13 Acres ParkBridle Leash Park

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$120,000.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$120,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$120,000.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$120,000.00

Account Codes (Capital Costs):

12-00-7470	$100,000.00
	$100,000.00

Additional Information

Benefit to Community	Security Cameras will make parks more safe and protect high-valued community assets.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Cameras have been installed at Barber Park and the MPRD/Transportation Building.
Grant Detail	n/a

UTV #414

Project Number:	PR-UTV414	**Department:**	Parks
Total Budgeted Capital Costs:	$25,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$25,000.00		
		Timeline:	05/01/2024 to 12/31/2030

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

Capital Costs	FY2030	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$25,000.00	$25,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$25,000.00	$25,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$25,000.00	$25,000.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$25,000.00	$25,000.00

Account Codes (Capital Costs):

34-00-7315	$25,000.00
	$25,000.00

Additional Information

Benefit to Community	Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	The Current UTV was purchased in 2024.
Grant Detail	none but sourcewell contract should yield discount of 20% or more off of retail

UTV Replacement #411

Project Number:	PR-UTV411	**Department:**	Parks
Total Budgeted Capital Costs:	$17,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$17,000.00		
		Timeline:	05/01/2025 to 03/01/2026

Request description:
The existing UTV was purchased in 2018 and has exceeded 2,000 operating hours, surpassing the Village's Vehicle Replacement Policy threshold of four years or 1,500 hours. Staff recommends replacement to maintain reliable daily operations and reduce the risk of increased maintenance costs and equipment downtime.The department's two UTVs are essential work vehicles and serve as primary equipment for field and grounds maintenance, spraying operations, light construction and repair work, landscaping, mulching, and general park maintenance. Timely replacement will ensure continued operational efficiency, support staff productivity, and help control long-term maintenance and repair expenses.

Capital Costs	FY2028	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$17,000.00	$17,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$17,000.00	$17,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fu		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$17,000.00	$17,000.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$17,000.00	$17,000.00

Account Codes (Capital Costs):

34-00-7315	$17,000.00
	$17,000.00

Additional Information

Benefit to Community	Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	This UTV, #411, was purchased in 2018 and has over 1500 hours and is due for replacement per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more. We anticipate trading the current gator at the time of purchase.
Grant Detail	none but sourcewell contract should yield discount of 20% or more off of retail

Zero Turn Commercial Mower #420

Project Number:	PR-ZT420	**Department:**	Parks
Total Budgeted Capital Costs:	$15,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$15,000.00		
		Timeline:	05/01/2027 to 01/31/2028

Request description:
In accordance with the Village's Vehicle Replacement Policy, the 2023 Toro zero-turn mower (#420) is scheduled for replacement upon reaching four years of service or approximately 1,500 operating hours. Staff recommends replacing the unit with a new commercial-grade zero-turn mower of similar size and capability.Remaining within the established replacement cycle helps minimize escalating maintenance and repair costs, reduces equipment downtime, and preserves operational reliability. Replacing the mower with a comparable model also allows the department to maintain consistency in fleet operations, parts inventory, and staff training, resulting in lower long-term ownership and maintenance costs.

Capital Costs	FY2028	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$15,000.00	$15,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$15,000.00	$15,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fı		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$15,000.00	$15,000.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$15,000.00	$15,000.00

Account Codes (Capital Costs):

34-00-7315	$15,000.00
	$15,000.00

Additional Information

Benefit to Community	Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	The current mower was purchased in 2023.
Grant Detail	None, but staff could utilize joint purchasing to reduce cost.

Zero Turn Commercial Mower #421

Project Number:	PR-ZT421	**Department:**	Parks
Total Budgeted Capital Costs:	$12,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$12,000.00		
		Timeline:	05/01/2026 to 01/31/2027

Request description:
In accordance with the Village's Vehicle Replacement Policy, the 2022 Toro zero-turn mower (#421) is scheduled for replacement upon reaching four years of service or approximately 1,500 operating hours. Staff recommends replacing the unit with a new commercial-grade zero-turn mower of similar size and capability.Remaining within the established replacement cycle helps minimize escalating maintenance and repair costs, reduces equipment downtime, and preserves operational reliability. Replacing the mower with a comparable model also allows the department to maintain consistency in fleet operations, parts inventory, and staff training, resulting in lower long-term ownership and maintenance costs.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$12,000.00	$12,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$12,000.00	$12,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$12,000.00	$12,000.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$12,000.00	$12,000.00

Account Codes (Capital Costs):

34-00-7315	$12,000.00
	$12,000.00

Additional Information

Benefit to Community	Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	The current mower was purchased in 2022.
Grant Detail	None, but staff could utilize joint purchasing to reduce cost.

Central Mahomet/Main Street Area Tornado Siren

Project Number:	PD - ESDA Siren #2		**Department:**	Police	
Total Budgeted Capital Costs:	$30,000.00		**Type:**	Police & ESDA	
Total Budgeted Funding Sources:	$30,000.00				
			Teams:	Police	
			Timeline:	05/01/2030 to	05/01/2031

Request description:
This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about $30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$30,000.00	$0.00	$30,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$30,000.00	$0.00	$30,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fu			$0.00
Water Capital Improvement Fund 05			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$30,000.00	$0.00	$30,000.00
Transportation Capital Improvement			$0.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$30,000.00	$0.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$30,000.00
	$30,000.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Dave Smysor

Chevrolet Silverado Police (#6) (Pending Lease)

Project Number:	PD SQUAD 6	**Department:**	Police		
Total Budgeted Capital Costs:	$138,600.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$138,600.00				
		Teams:	Police		
		Timeline:	05/01/2026	to	04/30/2031

Request description:

Replacement for Sq 6 in FY 2027.The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.Squad 6 is currently an unmarked Chevy Silverado pickup truck. When it gets replaced in FY27, I plan on replacing it with a marked Ford Interceptor. The truck has limited usefulness, and the Ford Interceptor platform is better suited to everyday police use. This will be a marked unit that will look just like the rest of the patrol fleet, but I want to get graphics put in the back windows signifying that it is the SRO vehicle. I do not intend to put a cage in the backseat as the SRO more frequently needs space to move students and staff around. If an arrest is made and someone needs to go to jail, patrol units can coordinate with the SRO to transport the arrested to jail. The only other change would be to install a locking box (such as something from Setina or Truckvault) in the back of the vehicle to provide discreet, secure storage and access of a patrol rifle for SRO use, should the need arise.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$10,000.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$138,600.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$10,000.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$138,600.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fu							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 34	$10,000.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$138,600.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$10,000.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$138,600.00

Account Codes (Capital Costs):

34-00-7313	$63,600.00
	$63,600.00

Additional Information

Benefit to Community	This fleet replacement is a direct benefit to the community because it supports reliable, visible, and consistent police service. Staying on a planned replacement cycle reduces breakdowns, downtime, and unexpected repair costs that pull vehicles out of service and officers off the street. Replacing Squad 6 with a standard marked patrol vehicle improves day to day readiness and ensures that the department is using vehicles designed for police work rather than adapting equipment that no longer fits operational needs. A dependable patrol fleet allows officers to respond quickly, patrol proactively, and remain present in the community without disruption.Replacing the unmarked pickup with a marked Ford Interceptor also strengthens school safety and community trust. A clearly marked SRO vehicle increases visibility around schools, reinforces approachability for students and staff, and aligns the SRO program with the rest of the patrol fleet. The vehicle configuration prioritizes student transport and daily engagement rather than enforcement focused features, while still ensuring officers have secure access to necessary safety equipment if needed. Overall, this replacement supports effective policing, responsible use of public funds, and a consistent level of service that residents expect and rely on.
Project Type	Replacement
Project Lead	Dave Smysor
Project Status	Due to be replaced in FY2027. This will be a leased option. Plan to order Police Interceptor Utility.

Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)

Project Number:	PD SQ 1	**Department:**	Police		
Total Budgeted Capital Costs:	$146,500.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$146,500.00				
		Teams:	Police		
		Timeline:	05/01/2024	to	04/30/2030

Request description:
The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads. It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine. I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$75,000.00	$146,500.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$75,000.00	$146,500.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fu								$0.00
Water Capital Improvement Fund 05								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$75,000.00	$146,500.00
Transportation Capital Improvement								$0.00
Public Works Facility Improvement F								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$75,000.00	$146,500.00

Account Codes (Capital Costs):

34-00-7313	$71,500.00
	$71,500.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	Squad #1 in service as of 01/22/2026. 2025 Chevrolet Tahoe Police Vehicle 4x4. This is an ongoing lease per month and is expected to be in service for five years. The monthly lease rate is $1,188.47.

Chevrolet Tahoe Police Vehicle 4x4 (#3)

Project Number:	PD SQUAD 3	**Department:**	Police
Total Budgeted Capital Costs:	$128,600.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$128,600.00		
		Teams:	Police
		Timeline:	05/01/2027 to 04/30/2032

Request description:
Replacement for Sq 3 in FY 2028.The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements						$0.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$128,600.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$128,600.00

Funding Source	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01						$0.00
Water Operations Fund 02						$0.00
Wastewater Operations Fund 03						$0.00
Wastewater Capital Improvement F						$0.00
Water Capital Improvement Fund 0						$0.00
Economic Development Fund 10						$0.00
Recreation Fund 11						$0.00
Parks Fund 12						$0.00
Motor Fuel Tax Fund 16						$0.00
State Forfeited Fund 26						$0.00
Bond Fund 27						$0.00
East Mahomet TIF Fund 33						$0.00
Vehicle & Capital Equipment Fund :	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$128,600.00
Transportation Capital Improvemer						$0.00
Public Works Facility Improvement						$0.00
Fiber Fund 48						$0.00
Commercial Core TIF Fund 49						$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$128,600.00

Account Codes (Capital Costs):

34-00-7313	$53,600.00
	$53,600.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. When this vehicle is due to be replaced in FY28, will look at a leased replacement.

Chevrolet Tahoe Police Vehicle 4x4 (#8)

Project Number:	PD SQ 8	**Department:**	Police
Total Budgeted Capital Costs:	$125,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$125,000.00		
		Teams:	Police
		Timeline:	05/01/2029 to 04/30/2037

Request description:
The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$15,000.00	$15,000.00	$15,000.00	$80,000.00	$125,000.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$15,000.00	$15,000.00	$15,000.00	$80,000.00	$125,000.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fu					$0.00
Water Capital Improvement Fund 05					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3	$15,000.00	$15,000.00	$15,000.00	$80,000.00	$125,000.00
Transportation Capital Improvement					$0.00
Public Works Facility Improvement F					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$15,000.00	$15,000.00	$15,000.00	$80,000.00	$125,000.00

Account Codes (Capital Costs):

34-00-7313	$45,000.00
	$45,000.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. 2021 Chevrolet Tahoe Police Vehicle 4x4 (#8). This is not currently leased but will consider when it is a replacement is due.

Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)

Project Number:	PD SQ 9	**Department:**	Police		
Total Budgeted Capital Costs:	$161,250.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$161,250.00				
		Teams:	Police		
		Timeline:	11/17/2023	to	04/30/2028

Request description:
The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$80,000.00	$161,250.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$80,000.00	$161,250.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$80,000.00	$161,250.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$80,000.00	$161,250.00

Account Codes (Capital Costs):

34-00-7313	$81,250.00
	$81,250.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. 2023 Chevrolet Tahoe Police Vehicle 4x4 (#9) is currently part of lease program. In service as of 11/17/2023. Due to be replaced in FY2029. This is an ongoing lease per month and is expected to be in service for five years. The monthly lease rate is $1,353.61.

Ford Police Interceptor Utility (#11) (Lease)

Project Number:	PD SQ 11	**Department:**	Police
Total Budgeted Capital Costs:	$142,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$142,000.00		
		Teams:	Police
		Timeline:	04/30/2024 to 04/30/2030

Request description:
New Squad - Sq 11 (A LEASED VEHICLE).Another squad needs to be added to the fleet to accommodate the additional officers added to the department, maintenance schedules, and training requirements. Leasing the vehicle allows the department to obtain multiple squads with about the same dollars as purchasing one. This squad would be a Ford Police Interceptor and placed on the normal 5 year lease replacement schedule.The first year price will include two in car radios (+/- $5,000), a radar unit ($1,500), an Axon Fleet 3 camera system (+/- $5,000), and other incidental pieces of equipment ($500).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$142,000.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$142,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$142,000.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$142,000.00

Account Codes (Capital Costs):

34-00-7313	$67,000.00
	$67,000.00

Additional Information

Project Type	Changed
Project Lead	Dave Smysor
Project Status	2025 Police Interceptor Utility is a new addition to the fleet and will be put into service in spring of 2026. This is an ongoing annual lease commitment. The vehicle is expected to be traded every three to five years. Lease rate is approximately $1,120 per month.

Ford Police Interceptor Utility (#2) (Lease)

Project Number:	PD SQ 2	**Department:**	Police
Total Budgeted Capital Costs:	$129,050.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$134,050.00		
		Teams:	Police
		Timeline:	05/01/2025 to 04/30/2032

Request description:
The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$70,000.00	$129,050.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$70,000.00	$129,050.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fu							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$75,000.00	$134,050.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$11,810.00	$75,000.00	$134,050.00

Account Codes (Capital Costs):

34-00-7313	$59,050.00
	$59,050.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	2025 Police Interceptor Utility Squad 2 in service as of 12/17/2025. This is an ongoing annual lease commitment. The vehicle is expected to be traded every five years. Lease rate is $983.68 per month.

Ford Police Interceptor Utility (#4)

Project Number:	PD SQ 4		**Department:**	Police	
Total Budgeted Capital Costs:	$115,200.00		**Type:**	Vehicles	
Total Budgeted Funding Sources:	$115,200.00				
			Teams:	Police	
			Timeline:	05/01/2027 to	04/30/2033

Request description:
Replacement for Sq 4 in FY 2029. 2023 Police Interceptor Utility (#4) The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads. It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine. I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement F					$0.00
Water Capital Improvement Fund 0					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund :	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00
Transportation Capital Improvemer					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00

Account Codes (Capital Costs):

34-00-7313	$40,200.00
	$40,200.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. Will consider leasing a replacement.

Ford Police Interceptor Utility (#5)

Project Number:	PD SQ 5	**Department:**	Police
Total Budgeted Capital Costs:	$47,700.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$115,200.00		
		Teams:	Police
		Timeline:	05/01/2027 to 04/30/2033

Request description:
Replacement for Sq 5 in FY 2029. 2023 Police Interceptor Utility.The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads. It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine. I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$13,400.00	$13,400.00	$13,400.00	$7,500.00	$47,700.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$7,500.00	$47,700.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement F					$0.00
Water Capital Improvement Fund 0					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund :	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00
Transportation Capital Improvemer					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$13,400.00	$13,400.00	$13,400.00	$75,000.00	$115,200.00

Account Codes (Capital Costs):

34-00-7313	$40,200.00
	$40,200.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. Will consider lease when replacement is due.

Ford Police Interceptor Utility (#7) (Lease)

Project Number:	PD SQ 7	**Department:**	Police		
Total Budgeted Capital Costs:	$126,300.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$126,300.00				
		Teams:	Police		
		Timeline:	05/01/2024	to	04/30/2029

Request description:
The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads. It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine. I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$70,000.00	$126,300.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$70,000.00	$126,300.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fu							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$70,000.00	$126,300.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$11,260.00	$70,000.00	$126,300.00

Account Codes (Capital Costs):

34-00-7313	$56,300.00
	$56,300.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	ON GOING. Squad 7 was replaced in FY26 by a lease through Enterprise. In service date of 7/11/2025.2024 Police Interceptor Utility (#7) (Lease).

New Police Facility

Project Number:	PD-FAC	**Department:**	Police
Total Budgeted Capital Costs:	$8,825,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$8,825,000.00	**Teams:**	Police
		Timeline:	05/01/2026 to 05/01/2028

Request description:
The Mahomet Police Department's current facility was dedicated in 1999 and is now operating at maximum capacity. The building was designed for a smaller department and a different era of policing, and its layout and construction no longer support modern police operations, evidence handling, technology needs, or employee safety. As the department has grown and operational demands have increased, the limitations of the existing space have become more pronounced. In addition, the building is aging and will require increasing levels of maintenance and capital investment to remain functional. Continued investment in the current facility represents diminishing returns, and planning for a new police facility is a necessary step to ensure long-term operational effectiveness, fiscal responsibility, and service to the community.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	$100,000.00	$725,000.00		$825,000.00
Professional Services A	$0.00			$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$0.00	$8,000,000.00	$8,000,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$100,000.00	$725,000.00	$8,000,000.00	$8,825,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	$100,000.00	$725,000.00	$8,000,000.00	$8,825,000.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement I				$0.00
Water Capital Improvement Fund (				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund				$0.00
Transportation Capital Improveme				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$100,000.00	$725,000.00	$8,000,000.00	$8,825,000.00

Account Codes (Capital Costs):

01-10-7360	$8,825,000.00
	$8,825,000.00

Additional Information

Benefit to Community	A new police facility would directly benefit the Mahomet community by ensuring that police services are delivered from a safe, functional, and efficient space designed for modern operations. An appropriately designed facility improves officer safety, protects the integrity of evidence, and supports timely investigations, all of which contribute to better outcomes for residents. It also provides a more accessible and professional environment for the public when interacting with the police department. Planning for a new facility is a long-term investment that helps ensure the department can continue to meet community needs reliably while avoiding escalating maintenance costs associated with an aging, outdated building.
Project Type	New Project/Expansion
Project Lead	Patrick Brown
Project Status	This project has not yet begun and is currently in the planning stage. If a viable funding source is identified, FY27 would be used to start the planning and design process. Based on the anticipated planning and design timeline, FY28 is a more realistic target for the start of any construction activity, contingent upon the completion of the engineering study and the identification of construction funding.FY26 was used to engage a professional engineering firm to conduct a comprehensive feasibility and needs assessment, including site evaluation, space programming, and preliminary cost estimates. This initial work would inform scope, phasing, and long-term budgeting decisions.

Police Department Roof Replacement

Project Number:	PD-ROOF	**Department:**	Police
Total Budgeted Capital Costs:	$75,000.00	**Type:**	Police & ESDA
Total Budgeted Funding Sources:	$75,000.00		
		Teams:	Police
		Timeline:	05/01/2028 to 08/01/2028

Request description:
This is a place holder for a future project to replace the flat roof of the police department building.If we are to stay in this current facility, we need to budget for a roof replacement at some point in the future. Currently, I've been told that the roof for the building is in adequate condition, but this should be on the horizon for future years.

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements	$30,000.00	$45,000.00	$75,000.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$30,000.00	$45,000.00	$75,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01	$30,000.00	$45,000.00	$75,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 05			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvement			$0.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$30,000.00	$45,000.00	$75,000.00

Account Codes (Capital Costs):

01-10-7360	$75,000.00
	$75,000.00

Additional Information

Benefit to Community	Budgeting for the replacement of the police department roof is a practical investment in the community's safety and fiscal responsibility. A sound roof protects critical infrastructure, including emergency communications, evidence storage, and day-to-day operations that residents rely on. Addressing the roof in the coming years helps prevent water damage, mold, and structural deterioration that will lead to higher repair costs and potential service disruptions in the future. Proactively maintaining the facility ensures the department can continue operating reliably while protecting taxpayer dollars by avoiding more expensive emergency repairs down the road.
Project Type	Maintenance
Project Lead	Dave Smysor

Police Department Space Needs & Facility Assessment Study

Project Number:	PD Bldg Study	**Department:**	Police
Total Budgeted Capital Costs:	$19,270.00	**Type:**	Police & ESDA
Total Budgeted Funding Sources:	$19,270.00	**Teams:**	Police
		Timeline:	05/01/2024 to 04/01/2025

Request description:
The police station is quickly reaching its functional capacity. When the building was retrofitted from the old Carle Clinic in 1998 it was designed for a maximum personnel capacity of 15. The report writing room, areas for group meetings and training, and the locker rooms are already at capacity. We have converted a closet/storage room into an office for one of the sergeants. The amount of electronic equipment that must have Ethernet connections and charging bays has increased from almost none in 1998 to the needs of body cameras, portable radios, radar guns, computers, and VOIP phones.The main entrance and lobby need significant upgrades to address security concerns. Simple glass separates police personnel from visitors once they are allowed into the building. The front door is locked and requires someone inside to unlock it, but the front doors are glass. None of the glass door the walls offer ballistic protection.The building has some structural issues. The north end of the building has settled creating a large crack in the brick facade and causing a gap at the top of some windows. The ramp going up to the employee entrance is scheduled to be replaced in the current CIP (most likely will have to be pushed forward to FY25) and the door at the top of that ramp needs to be replaced as well (current CIP).

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	$0.00	$19,270.00	$19,270.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$19,270.00	$19,270.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01	$0.00	$19,270.00	$19,270.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund C			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemer			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$19,270.00	$19,270.00

Account Codes (Capital Costs):	
01-10-7360	$19,270.00
	$19,270.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Dave Smysor
Project Status	FGM Architects were selected to conduct the space needs and facility needs study for the Administration Building and the Police Department. They are expected to be completed in the first quarter of FY2027. Depending on recommendation, they may move into design phase in FY2027.

Police Interceptor Utility Hybrid (#10) (Lease)

Project Number:	PD SQ 10	**Department:**	Police		
Total Budgeted Capital Costs:	$144,550.00	**Type:**	Vehicles		
Total Budgeted Funding Sources:	$144,550.00				
		Teams:	Police		
		Timeline:	04/30/2024	to	04/30/2030

Request description:

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$13,850.00	$13,850.00	$13,850.00	$14,000.00	$14,000.00	$75,000.00	$144,550.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$13,850.00	$13,850.00	$13,850.00	$14,000.00	$14,000.00	$75,000.00	$144,550.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fu							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$13,850.00	$13,850.00	$13,850.00	$14,000.00	$14,000.00	$75,000.00	$144,550.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$13,850.00	$13,850.00	$13,850.00	$14,000.00	$14,000.00	$75,000.00	$144,550.00

Account Codes (Capital Costs):

34-00-7313	$69,550.00
	$69,550.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	2023 Police Interceptor Utility Hybrid (#10) is currently part of a lease program. In service date of 5/6/5024 (FY25). This is an ongoing lease payment due each year. Expected to be replaced every five years. Lease payment per month is $1,153.70.

Police Station Structural Repairs

Project Number:	PD-BLDG		**Department:**	Police	
Total Budgeted Capital Costs:	$50,000.00		**Type:**	Police & ESDA	
Total Budgeted Funding Sources:	$50,000.00				
			Teams:	Police	
			Timeline:	05/01/2023 to	05/02/2025

Request description:
These repairs still need to be completed.In 2019, Fehr-Graham completed an assessment of the exterior of the police department building detailing structural repairs that needed to be completed. The work involves correcting the effects of brick settling and expansion and replacing concrete sidewalks, entrance ramps, and entry doors.The next step in the project will be replacing the ramp to the rear door and replacing the rear door itself.The replacement of the ramp and the rear door (employee entrance) has not been completed and should be pushed forward to after FY2029 when we should have a determination of the future of the facility.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$0.00	$50,000.00	$50,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$0.00	$50,000.00	$50,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	$0.00	$0.00	$50,000.00	$50,000.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$0.00	$50,000.00	$50,000.00

Account Codes (Capital Costs):

01-10-7360	$50,000.00
	$50,000.00

Additional Information

Project Type	Maintenance
Project Lead	Dave Smysor
Project Status	The sidewalk leading to the front door has been replaced. The ramp leading to the rear doors need to be replaced in the next phase.

Portable Radio Replacement

Project Number:	PD-PORT	**Department:**	Police
Total Budgeted Capital Costs:	$85,000.00	**Type:**	Police & ESDA
Total Budgeted Funding Sources:	$85,000.00		
		Teams:	Police
		Timeline:	05/01/2028 to 08/01/2028

Request description:
The police portable radios were replaced in 2021 and are on a 7-10 year replacement schedule. This CIP project is for future years.

Capital Costs	FY2028	FY2029	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$0.00	$85,000.00	$85,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$85,000.00	$85,000.00

Funding Source	FY2028	FY2029	Total Budgeted
General Fund 01	$0.00		$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$85,000.00	$85,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$85,000.00	$85,000.00

Account Codes (Capital Costs):

34-00-7315	$85,000.00
	$85,000.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor

Prairie Crossing Area Tornado Siren

Project Number:	PD - ESDA Siren #6	**Department:**	Police
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Police & ESDA
Total Budgeted Funding Sources:	$30,000.00	**Teams:**	Police
		Timeline:	05/01/2045 to 05/01/2046

Request description:
This capital budget request involves the tornado siren in the Priarie Crossing/North Prairieview Road area.This is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about $30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a rellable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$0.00	$30,000.00	$30,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$30,000.00	$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3		$30,000.00	$30,000.00
Transportation Capital Improvemen	$0.00	$0.00	$0.00
Public Works Facility Improvement I			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$30,000.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$0.00
	$0.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Dave Smysor

Sandy Ridge Area Tornado Siren

Project Number:	PD - ESDA Siren #5	**Department:**	Police
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Police & ESDA
Total Budgeted Funding Sources:	$30,000.00		
		Teams:	Police
		Timeline:	05/01/2040 to 05/01/2041

Request description:
This siren is located in the Sandy Ridge subdivision.This is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about $30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$30,000.00	$0.00	$30,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$30,000.00	$0.00	$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$30,000.00	$0.00	$30,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement I			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$30,000.00	$0.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$30,000.00
	$30,000.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Dave Smysor

Thornewood Area Tornado Siren.

Project Number:	PD - ESDA Siren #3	**Department:**	Police
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$30,000.00		
		Teams:	Police
		Timeline:	05/01/2036 to 05/01/2037

Request description:
This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about $30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$0.00	$30,000.00	$30,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$30,000.00	$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$30,000.00	$30,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$0.00	$30,000.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$0.00
	$0.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Patrick Brown

West Mahomet Area Tornado Siren

Project Number:	PD - ESDA Siren #1	**Department:**	Police		
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Police & ESDA		
Total Budgeted Funding Sources:	$30,000.00				
		Teams:	Police		
		Timeline:	05/01/2024	to	05/01/2027

Request description:
The siren on the west side of Mahomet, near the intersection of State Street and Turkey Farm Road, is scheduled to be replaced. This project has been pushed forward from previous years.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$30,000.00	$30,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,000.00	$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F		$0.00
Water Capital Improvement Fund 0		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund :	$30,000.00	$30,000.00
Transportation Capital Improvemer		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$30,000.00	$30,000.00

Account Codes (Capital Costs):

34-00-7315	$30,000.00
	$30,000.00

Additional Information

Benefit to Community	Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.
Project Type	Replacement
Project Lead	Dave Smysor

Ford F-150 Pickup Truck - Recreation #401

Project Number:	PR-F150401	**Department:**	Recreation
Total Budgeted Capital Costs:	$90,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$90,000.00		
		Timeline:	01/01/2023 to 05/01/2029

Request description:
This vehicle, driven by the Parks & Recreation Director and Recreation Manager, is part of our Enterprise Fleet Management program.#401. Cost to lease a Ford F150 that replaces the current Recreation F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 679.58 per month.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$90,000.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$90,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$90,000.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$45,000.00	$90,000.00

Account Codes (Capital Costs):

34-00-7313	$45,000.00
	$45,000.00

Additional Information

Benefit to Community	n/a
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	This F-150 arrived in the spring of 2023. It was originally supposed to arrive in early summer of 2022, but due to shortages and production delays it did not arrive as planned.
Grant Detail	n/a

MPRD Computer Replacement Schedule

Project Number:	PR-COM	**Department:**	Recreation
Total Budgeted Capital Costs:	$15,500.00	**Type:**	Technology
Total Budgeted Funding Sources:	$15,400.00		
		Timeline:	05/01/2023 to 12/31/2029

Request description:
Replacement SchedulePositionComputer ModelPurchase DateReplacement ScheduleRecreation Manageri5 Desktop5/1/2021FY2027Admin Assistanti5 Desktop8/1/2023FY2029Directori5 Destop7/17/2025FY2030Parks Maintenancei5 Desktop8/1/2023*FY2029Floating Laptop/InternLenovo T155/1/2021FY2027IPADIPAD1/15/24FY2029

Capital Costs	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements						$0.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment		$0.00				$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous	$1,200.00		$2,200.00	$1,500.00	$3,500.00	$8,400.00
Other/Miscellaneous A	$2,200.00		$1,400.00		$3,500.00	$7,100.00
Other/Miscellaneous B						$0.00
Total	$3,400.00	$0.00	$3,600.00	$1,500.00	$7,000.00	$15,500.00

Funding Source	FY2027	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fi					$0.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11	$1,200.00	$2,200.00	$1,400.00	$3,500.00	$8,300.00
Parks Fund 12	$2,200.00	$1,400.00		$3,500.00	$7,100.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3					$0.00
Transportation Capital Improvemen					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$3,400.00	$3,600.00	$1,400.00	$7,000.00	$15,400.00

Account Codes (Capital Costs):

11-00-7201	$4,900.00
12-00-7201	$3,600.00
	$8,500.00

Additional Information

Benefit to Community	n/a
Project Type	Replacement
Project Lead	Dan Waldinger
Project Status	This is an ongoing capital replacement item. Computers will be replaced on a scheduled basis to maintain reliable system performance, security, and compatibility with required software. Replacement will occur as funding is approved and coordinated with the Village's technology standards and purchasing policies.
Grant Detail	n/a

Parks & Recreation Master Plan Update

Project Number:	PR-16001	**Department:**	Recreation
Total Budgeted Capital Costs:	$35,000.00	**Type:**	Parks & Recreation
Total Budgeted Funding Sources:	$35,000.00		
		Timeline:	01/01/2026 to 12/01/2027

Request description:
The most recent comprehensive Parks and Recreation Master Plan for the Village of Mahomet was completed in 2004. Since that time, the community has experienced significant growth, changing demographics, and evolving recreation trends. As identified in the Village's recent strategic planning efforts, an updated master plan is essential to guide long-range decision making and ensure that park and recreation investments align with current and future community needs.A modern master planning process actively engages residents and stakeholders, incorporates real-time data and industry best practices, and provides a clear, defensible framework for prioritizing capital projects, programming, and service delivery. This effort will support informed decision making by staff and elected officials while positioning the Village to plan responsibly for growth, sustainability, and quality-of-life outcomes. Staff anticipates the update to be concurrent and part of the Village comprehensive plan process upcoming.

Capital Costs	FY2027	Total Budgeted
Professional Services	$35,000.00	$35,000.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$35,000.00	$35,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fı		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12	$35,000.00	$35,000.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3·		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$35,000.00	$35,000.00

Account Codes (Capital Costs):	
12-00-7470	$35,000.00
	$35,000.00

Additional Information

Benefit to Community	Comprehensive plans prioritize projects and needs identified by community and set the path forward for planning and development.
Project Type	New Project/Expansion
Project Lead	Dan Waldinger
Project Status	Supplemental plans were conducted with Village comp plans and rec center feasibility studies, however last comp plan for the department was 2004. The Board identified an updated comprehensive plan as a strategic goal in the 2026 strategic plan.
Grant Detail	n/a

Annual Blower Service Maintenance

Project Number:	WW-BS	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$160,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$160,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	5/01/23 to 5/02/23

Request description:

1. Repeat monthly and annual inspections, plus - - - 2. Record compressor operating data prior to servicing unit 3. If the compressor is equipped with Howden local inlet air filter/silencer, remove the shroud from the rear of the filter assembly or remove the complete filter assembly to allow access to the inlet of the compressor. If the inlet is piped, remove the spool piece to provide maintenance access. 4. Disassemble compressor air-end, including variable vane system, inlet housing, spiral casing, contour ring, impeller/rotor and diffuser plate 5. Inspect and clean impeller 6. Inspect, clean and lubricate all parts of the variable vane system 7. Check variable vane geometry 8. Replace flexible seals (O-rings) 9. Replace impeller shaft bearings110. Reassemble the compressor and record critical clearances 11. Clean inlet silencer 12. Reassemble inlet air filter assembly or inlet piping. 13. Check coupling alignment before re-starting 14. Perform an operational test of the unit for 4 hours minimum. Record operating data when a unit is at a steady-state condition (ref. 4.12). Correct any discrepancies. 15. Test operation of inlet guide vane or speed control algorithm, if equipped.The $80,000 for 2029 is a placeholder for future class 1 servicing.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$20,000.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$160,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$20,000.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$160,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F	$20,000.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$160,000.00
Water Capital Improvement Fund 0							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$20,000.00	$20,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$160,000.00

Account Codes (Capital Costs):

03-00-7211	$130,000.00
	$130,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Service was completed in summer 2025.The $10,000 for 2029 is a placeholder for future class 1 servicing.

Buckthorn Lift Station Generator

Project Number:	WW-BUCKGEN	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$500,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$500,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/28/2028

Request description:
The generator at Buckthorn lift station is over 30 years old and in need of replacement. We have all the generators serviced annually, and the service company is having difficulty finding proper parts as needed.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$200,000.00	$300,000.00	$500,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$200,000.00	$300,000.00	$500,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı	$200,000.00	$300,000.00	$500,000.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$200,000.00	$300,000.00	$500,000.00

Account Codes (Capital Costs):

04-00-7400	$200,000.00
	$200,000.00

Additional Information

Project Type	Replacement
Project Lead	Jason Heid

East Street Lift Station Generator

Project Number:	WW-EASTGEN	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$115,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$115,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
The East Street lift station generator is aged and needs to be replaced sooner that later.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$50,000.00	$65,000.00	$115,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$50,000.00	$65,000.00	$115,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi	$50,000.00	$65,000.00	$115,000.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$50,000.00	$65,000.00	$115,000.00

Account Codes (Capital Costs):

04-00-7400	$50,000.00
	$50,000.00

Additional Information

Project Type	Replacement
Project Lead	Jason Held

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

Project Number:	WW- CON EXT	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$60,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$60,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2026

Request description:
Construction of a diversion line from the existing sanitary manhole at the northwest corner of the Delane/ Churchill intersection extending 100' to the south into an existing manhole on the south side of the intersection, rerouting some of the flow from the lift station at 150 and Praireview Road to the south part of Oak Creek subdivision. Village staff will do some work which will reduce overall costs. The contractor will do this work as part of the Churchill turn lane bid award. Contractor work will be $41,669.09. We are adding some engineering observations to the cost.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$60,000.00	$60,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$60,000.00	$60,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi	$60,000.00	$60,000.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvement		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$60,000.00	$60,000.00

Account Codes (Capital Costs):

04-00-7400	$60,000.00
	$60,000.00

Additional Information

Benefit to Community	Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.
Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	The work for this project has been approved as part of a change order when the Route 150 / Churchill Road turn lane was constructed in the summer of 2025. However, the project did not get done in 2025. SNC indicated to Jason Heid this will be the first project they work on this spring. We are hopeful this will be complete prior to the start of the 2027 CIP budget beginning, but this may need to carry over to that budget.

Extensions of Sanitary Sewers to Unserved Properties

Project Number:	WW-EXT	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$1,805,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$1,805,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2031

Request description:
These are generally short extensions to homes, businesses, or several properties in an area. An additional $200,000 is included for FY2027 for the Rt47 at Fawn project, which includes $75,000 for our 50% share of going under Route 47 and $125,000 (100% share of cost) for extending north on Route 47.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$75,000.00	$155,000.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$300,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$750,000.00	$1,650,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$320,000.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$825,000.00	$1,805,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi	$320,000.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$825,000.00	$1,805,000.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$320,000.00	$165,000.00	$165,000.00	$165,000.00	$165,000.00	$825,000.00	$1,805,000.00

Account Codes (Capital Costs):

04-00-7400	$980,000.00
	$980,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Lake of The Woods Road Sanitary Sewer Extension

Project Number:	WW-LOW	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$550,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$550,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/30/2026

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

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$550,000.00	$550,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$550,000.00	$550,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi	$550,000.00	$550,000.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$550,000.00	$550,000.00

Account Codes (Capital Costs):

04-00-7400	$550,000.00
	$550,000.00

Additional Information

Benefit to Community	Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.
Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	The bids for this project were opened on February 20, 2026. The apparent low bidder was SNC. The bid award documents will be taken to BOT in February 2026.This project will be carried over to FY2027 budget. Project was awarded with an alternate bid on February 24, 2026 for $492,721.78.

Louvers Replacement - Headworks Building

Project Number:	WW-LOUVER	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$35,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$35,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 06/01/2027

Request description:
The vent louvers on the headwords building are in need of replacing. The louvers that were installed when the wastewater plant expansion took place are aluminum. Over time, the aluminum has deteriorated. The plan is to replace the aluminum louvers with fiberglass or composite louvers.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$0.00	$15,000.00	$20,000.00	$35,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$15,000.00	$20,000.00	$35,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F	$0.00	$15,000.00	$20,000.00	$35,000.00
Water Capital Improvement Fund 0				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$15,000.00	$20,000.00	$35,000.00

Account Codes (Capital Costs):

04-00-7400	$15,000.00
	$15,000.00

Additional Information

Project Type	Replacement
Project Lead	Jason Held
Project Status	The most current estimate from spring 2025 for replacement from a supplier was under $15,000.We are hoping to have the louvers purchased prior to the start of the 27 budget, but may need to carry over.

Maintenance Facility Building - WWTP

Project Number:	WW-MAINTFACILITY	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$3,100,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$3,100,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/28/2028

Request description:
The "barn" at the WWTP was build in the 1980's. The building is the primary hub for storing parts and supplies for both Water and Wastewater. This is also the "shop" for working on pumps, motors, etc.The building is and has been undersized for numerous years. In the early 2000's we were able to park small trucks (Chevy S-10 sized) in the building. But over time as work vehicles have grown, and the need to carry more tools and supplies on the trucks, as well as in stock for repairs, the space has virtually shrunk. The cost of a new building would be split by Water and Wastewater.The cost would be split between 04-00-7400 and 05-00-7400.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements	$650,000.00	$900,000.00	$1,550,000.00
Building & Facility Improvements A	$650,000.00	$900,000.00	$1,550,000.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$1,300,000.00	$1,800,000.00	$3,100,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi	$650,000.00	$900,000.00	$1,550,000.00
Water Capital Improvement Fund 0!	$650,000.00	$900,000.00	$1,550,000.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$1,300,000.00	$1,800,000.00	$3,100,000.00

Account Codes (Capital Costs):

04-00-7400	$650,000.00
05-00-7400	$650,000.00
	$1,300,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Jason Held

Oversizing of Wastewater Collection for Development - Committed

Project Number:	WW-OS	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$125,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$100,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	06/01/2023 to 04/30/2024

Request description:
Oversizing of sewer trunk lines is necessary and obligated.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements						$0.00
Infrastructure Improvements A	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment						$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fı	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$100,000.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3					$0.00
Transportation Capital Improvemen					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Street Improvement Bond Fund 36					$0.00
Business District Tax Fund 52					$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$100,000.00

Account Codes (Capital Costs):

04-00-7400	$125,000.00
	$125,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Riverview Lift Station

Project Number: WW-RIVIEWLS
Total Budgeted Capital Costs: $418,915.00
Total Budgeted Funding Sources: $418,915.00

Department: Sewer Capital Improvements
Type: Wastewater

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 10/01/2026

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

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$168,915.00	$250,000.00	$418,915.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$168,915.00	$250,000.00	$418,915.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı	$168,915.00	$250,000.00	$418,915.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$168,915.00	$250,000.00	$418,915.00

Account Codes (Capital Costs):

04-00-7400	$168,915.00
	$168,915.00

Additional Information

Project Type	Replacement
Project Lead	Jason Heid
Project Status	The lift station has been ordered and was originally supposed to arrive in February 2026. However, production slowed, causing the unit to arrive in June 2026. This payment will now carry over into 2027 CIP

Sanitary Sewer Lining

Project Number:	WW-SL	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$955,000.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$955,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2027

Request description:
Sewer segments were identified from previous televising reports.

Capital Costs	FY2027	FY2028	FY2030	Future Budgeted	Total Budgeted
Professional Services	$8,000.00	$15,000.00	$15,000.00	$30,000.00	$68,000.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements	$147,000.00	$165,000.00	$175,000.00	$400,000.00	$887,000.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment					$0.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$155,000.00	$180,000.00	$190,000.00	$430,000.00	$955,000.00

Funding Source	FY2027	FY2028	FY2030	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fi	$155,000.00	$180,000.00	$190,000.00	$430,000.00	$955,000.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3					$0.00
Transportation Capital Improvemen					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Street Improvement Bond Fund 36					$0.00
Business District Tax Fund 52					$0.00
Total	$155,000.00	$180,000.00	$190,000.00	$430,000.00	$955,000.00

Account Codes (Capital Costs):

04-00-7400	$525,000.00
	$525,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	FY23 budget is being carried over into FY24. Project was award February 28, 2023 but work and payment carry over into FY24 when the work is completed.This project has been awarded, but not anticipated to start until the 27 budget begins. Carry over to 27.

Sanitary Sewer Televising

Project Number:	WW-SEWERTV	**Department:**	Sewer Capital Improvements
Total Budgeted Capital Costs:	$513,500.00	**Type:**	Wastewater
Total Budgeted Funding Sources:	$513,500.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2026

Request description:
Televising of sanitary sewers to find bad sections.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$7,500.00	$7,500.00	$7,500.00	$8,000.00	$8,000.00	$8,000.00	$46,500.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$77,000.00	$75,000.00	$75,000.00	$80,000.00	$80,000.00	$80,000.00	$467,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$84,500.00	$82,500.00	$82,500.00	$88,000.00	$88,000.00	$88,000.00	$513,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi	$84,500.00	$82,500.00	$82,500.00	$88,000.00	$88,000.00	$88,000.00	$513,500.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$84,500.00	$82,500.00	$82,500.00	$88,000.00	$88,000.00	$88,000.00	$513,500.00

Account Codes (Capital Costs):

04-00-7400	$425,500.00
	$425,500.00

Additional Information

Project Type	Maintenance
Project Lead	Jason Held
Project Status	This project has been awarded and we are anticipating the televising to be done yet before the new FY27 budget begins.

1/2 TON PICKUP

Project Number:	ST-PWPICKUP	**Department:**	Transportation
Total Budgeted Capital Costs:	$127,500.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$127,500.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/28/2028

Request description:
This item is for the purchase (budgeted as a lease) for a 1/2 ton pickup truck for the Public Works Superintendent that would ONLY coincide with the addition of another employee in Transportation.The purchase of a smaller truck for the Superintendent will allow for the 2024 Chevy dually to then be utilized by the Transportation Department crew.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$65,000.00	$127,500.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$65,000.00	$127,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$65,000.00	$127,500.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$65,000.00	$127,500.00

Account Codes (Capital Costs):

34-00-7313	$62,500.00
	$62,500.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Annual Maintenance Program - Crack Sealing

Project Number:	ST-CRACK	**Department:**	Transportation
Total Budgeted Capital Costs:	$250,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$250,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2030

Request description:
The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.The maintenance cost of concrete and asphalt streets is directly related to the quality of the crack sealing and a program was implemented to seal these streets on a regular rotation. This will help to address the deterioration of the concrete and asphalt streets in the Village. 2026 focus will be concrete streets: Eastwood Drive/Franklin, Country Ridge Drive (either side of Littlefield, adjacent to new construction), Purnell Drive (north end), Farm Credit Drive (old portion), S Prairieview Rd

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00

Account Codes (Capital Costs):

16-00-7562	$125,000.00
	$125,000.00

Additional Information

Benefit to Community	Joint and crack sealing keeps water out of the base of pavements and helps prolong their useful life.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025.

Annual Maintenance Program - Mastic Pothole patching

Project Number:	MFT-CRACK	**Department:**	Transportation
Total Budgeted Capital Costs:	$250,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$250,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2030

Request description:

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.The maintenance cost of concrete streets is expensive. This is a new tool for us to extend the life of the pavements until we are able to patch/replace them. This will help to address the deterioration of the concrete streets in the Village. In 2025 we had a company do a demo of this product on a portion of Deer Run Drive (north of Orchard Dr).In 2026, we plan to use it on other streets in the 1st phase of Country Ridge subdivision.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00

Account Codes (Capital Costs):

16-00-7562	$125,000.00
	$125,000.00

Additional Information

Benefit to Community	This is a more durable product to supplement our practice of cold patching to help prolong a pavement's useful life.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025.

Annual Maintenance Program - PUG paving & Seal Coat CIP

Project Number:	ST-SEAL	**Department:**	Transportation
Total Budgeted Capital Costs:	$2,465,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$2,615,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 07/31/2029

Request description:
This work has traditionally been done with MFT. Planning pug paving, chip seal coat and steel slag seal coat on various village streets.

Capital Costs	FY2027	FY2028	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements	$365,000.00	$350,000.00	$350,000.00	$350,000.00	$1,050,000.00	$2,465,000.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment						$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$365,000.00	$350,000.00	$350,000.00	$350,000.00	$1,050,000.00	$2,465,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16				$0.00		$500,000.00	$500,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$365,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$1,050,000.00	$2,115,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$365,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$1,550,000.00	$2,615,000.00

Account Codes (Capital Costs):

35-00-7400	$1,415,000.00
	$1,415,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Project locations are being determined: plan to seal coat core downtown streets (Division to Vine; Oak to Main)Plan patch and pug overlay on W State St from Craig to Hilltop and seal coat from Craig to Turkey Farm Rd; plus village portion of Timberview Rd.Plan to pug overlay and seal streets off McDougal, Lake of the Woods Ct, Tucker's alley.

Annual MFT Maintenance line items - Miscellaneous

Project Number:	MFT-MISC	**Department:**	Transportation
Total Budgeted Capital Costs:	$937,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$952,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	01/01/2024 to 12/30/2039

Request description:
The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system.This item includes:$57,000 for Ice Control, $15,000 for Traffic Signal Maintenance, budgets for pavement void filling ($20,000), and sidewalk mud jacking ($10,000).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$15,000.00	$15,000.00	$15,000.00	$15,000.00		$90,000.00	$150,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous	$57,000.00	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$250,000.00	$487,000.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$50,000.00	$100,000.00
Total	$102,000.00	$90,000.00	$90,000.00	$90,000.00	$75,000.00	$490,000.00	$937,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund 0							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16	$102,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$490,000.00	$952,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$102,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$490,000.00	$952,000.00

Account Codes (Capital Costs):

16-00-7564	$60,000.00
16-00-7566	$100,000.00
16-00-7563	$237,000.00
16-00-7565	$50,000.00
	$447,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Calendar year 2026 MFT request was approved by the Board of trustees and IDOT in December 2025.

Annual MFT Maintenance Program - HMA

Project Number:	MFT - HMA	**Department:**	Transportation
Total Budgeted Capital Costs:	$404,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$404,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	04/29/2024 to 09/27/2029

Request description:
The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the transportation system.HMA paving this year will not be funded with the MFT; requesting funds from CIP under project ST-HMA

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services	$4,000.00		$4,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$200,000.00	$200,000.00	$400,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$204,000.00	$200,000.00	$404,000.00

Funding Source	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$4,000.00		$4,000.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16	$0.00	$200,000.00	$200,000.00	$400,000.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$204,000.00	$200,000.00	$404,000.00

Account Codes (Capital Costs):

01-45-7142	$4,000.00
16-00-7583	$200,000.00
	$204,000.00

Additional Information

Benefit to Community	Regular maintenance of village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	Calendar year MFT request did not include HMA paving. Planning to do project with Capital budget.

Annual MFT Maintenance Program - Micro Surfacing

Project Number:	MFT-MICRO	**Department:**	Transportation
Total Budgeted Capital Costs:	$600,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$600,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 07/31/2030

Request description:
The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System.Tentative locations for next microsurfacing program are Wendover Heights streets and Thornewood Phases 1-3 HMA streets to be sealed again.

Capital Costs	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$0.00	$300,000.00	$300,000.00	$600,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$300,000.00	$300,000.00	$600,000.00

Funding Source	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16	$0.00	$300,000.00	$300,000.00	$600,000.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$300,000.00	$300,000.00	$600,000.00

Account Codes (Capital Costs):

16-00-7581	$300,000.00
	$300,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Calendar year 2026 MFT request was approved by the Board of Trustees and IDOT in December 2025.Micropaving was done in 2024 and is not planned again until 2028.

Annual MFT Maintenance Program - Oil & Chip & Seal Coat

Project Number:	MFT-SEAL	**Department:**	Transportation
Total Budgeted Capital Costs:	$100,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$100,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 07/31/2029

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

Capital Costs	FY2030	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$0.00	$100,000.00	$100,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$100,000.00	$100,000.00

Funding Source	FY2030	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16	$0.00	$100,000.00	$100,000.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$100,000.00	$100,000.00

Account Codes (Capital Costs):

16-00-7580	$0.00
	$0.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	using capital budget to do this work in

Annual MFT Maintenance Program - PCC Patching

Project Number:	MFT-PCCPP	**Department:**	Transportation
Total Budgeted Capital Costs:	$3,264,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$3,264,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/05/2024 to 08/20/2029

Request description:

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System. PCC Village streets are aging and in need of steady funding for patching. Using the MFT this year due to the ability to bid that work out as early as possible in the year.We get a lot of bids on our simple patching projects and want to make the most of that competition. 2026 focus is on Sandy Ridge streets since that subdivision has the greatest amount of fatigued pavements. Budgeting 2% for material testing during construction out of the engineering dept. budget

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$32,000.00	$64,000.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$1,600,000.00	$3,200,000.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$0.00	$408,000.00	$408,000.00	$408,000.00	$408,000.00	$1,632,000.00	$3,264,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$32,000.00	$64,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fu							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16	$0.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00	$1,600,000.00	$3,200,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$0.00	$408,000.00	$408,000.00	$408,000.00	$408,000.00	$1,632,000.00	$3,264,000.00

Account Codes (Capital Costs):

01-45-7142	$32,000.00
16-00-7584	$1,600,000.00
	$1,632,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025.Project was bid 2-5-2026 and is under budget; planning to use all of budget for this FY.

Annual MFT Maintenance Program - Pug Overlay Program

Project Number:	MFT-PUG	**Department:**	Transportation
Total Budgeted Capital Costs:	$900,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$900,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 07/31/2029

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

Capital Costs	FY2027	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						$0.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements	$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00
Infrastructure Improvements A						$0.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment						$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00

Funding Source	Historical Budgeted	FY2027	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 05							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16		$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvement							$0.00
Public Works Facility Improvement F							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total		$0.00	$0.00	$0.00	$0.00	$900,000.00	$900,000.00

Account Codes (Capital Costs):

16-00-7582	$0.00
	$0.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.not using MFT for this year's program - see ST-PUG

Annual Pavement Marking Maintenance & Safety Upgrades

Project Number:	ST-STP/SAFETY	**Department:**	Transportation
Total Budgeted Capital Costs:	$265,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$265,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2030

Request description:
Normal maintenance is included as part of the County's striping program every year.We will also be bidding thermoplastic pavement markings with the HMA milling and resurfacing project ST-HMA.This item may also include safety enhancements such as speed signs and flashing cross-walk signs. In FY2027 budget included four speed signs (est. $4.000 each).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$40,000.00	$35,000.00	$25,000.00	$25,000.00	$25,000.00	$115,000.00	$265,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$40,000.00	$35,000.00	$25,000.00	$25,000.00	$25,000.00	$115,000.00	$265,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$40,000.00	$35,000.00	$25,000.00	$25,000.00	$25,000.00	$115,000.00	$265,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$40,000.00	$35,000.00	$25,000.00	$25,000.00	$25,000.00	$115,000.00	$265,000.00

Account Codes (Capital Costs):

35-00-7400	$150,000.00
	$150,000.00

Additional Information

Benefit to Community	Safety measures are a benefit to all.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	On-going annual program. In FY2020, it included modified urethane markings (mainly crosswalks). We plan to do that again in 2027.Includes money for speed signs (2)

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

Project Number:	DR-AREAA	**Department:**	Transportation
Total Budgeted Capital Costs:	$26,500.00	**Type:**	Transportation-Stormwater
Total Budgeted Funding Sources:	$26,500.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/30/2026

Request description:
The low flow tile that drains the detention pond in Timber Ridge subdivision needs to be replaced or lined. Included with Sewer Lining project at least for investigation; lining was not possible.Plan to replace with larger ADS pipe, upgrade inlets.The pond also does not hold back any water, leading to the erosion issues we have on this tile. If lining is not possible, then this proposal is to burst or replace low flow tile and build a 2' "dam" in the 42" outlet pipe for this basin. It may be possible for PWD to do this project or parts of it.

Capital Costs	FY2027	Total Budgeted
Professional Services	$1,500.00	$1,500.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$25,000.00	$25,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$26,500.00	$26,500.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen	$0.00	$26,500.00	$26,500.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$0.00	$26,500.00	$26,500.00

Account Codes (Capital Costs):

35-00-7142	$1,500.00
35-00-7400	$25,000.00
	$26,500.00

Additional Information

Benefit to Community	Annual maintenance of Village infrastructure is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley

Asphalt Paver (used)

Project Number:	ST-PAVER	**Department:**	Transportation
Total Budgeted Capital Costs:	$425,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$425,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 04/30/2029

Request description:
Purchasing a used asphalt paver would allow Village staff to perform smaller one-off jobs that would be cheaper than contracting. Most of our staff have been around pavers for several years and have a good working understanding of operation. There will still be a need to contract the pug overlay projects for the larger street jobs. At this time, with the current market, we believe we could purchase a good, used paver for around $175,000. However, that cost will likely go up with inflation.

Capital Costs	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$0.00	$175,000.00	$250,000.00	$425,000.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$175,000.00	$250,000.00	$425,000.00

Funding Source	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$175,000.00	$250,000.00	$425,000.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$175,000.00	$250,000.00	$425,000.00

Account Codes (Capital Costs):

34-00-7315	$175,000.00
	$175,000.00

Additional Information

Benefit to Community	"One-off" paving jobs such as short street or alley sections.
Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	Minor online research

Bike Path Small Walking Bridge Board Maintenance

Project Number:	ST-LILBRIDGE	**Department:**	Transportation
Total Budgeted Capital Costs:	$70,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$70,000.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
The walk boards on the small bridge on the bike path have shrunk over time, creating gaps. The boards are custom size, therefore staff is unsure of the cost of replacement boards.Also, having been under that bridge once myself, I am unsure at this time if our staff can perform this maintenance, or if this will need to be contracted by an outside source.The $30,000 cost estimate is "best guess" for material and labor.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$0.00	$30,000.00	$40,000.00	$70,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$30,000.00	$40,000.00	$70,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen	$0.00	$30,000.00	$40,000.00	$70,000.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$30,000.00	$40,000.00	$70,000.00

Account Codes (Capital Costs):

35-00-7400	$30,000.00
	$30,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley

Boom Mower

Project Number:	ST-BOOM	**Department:**	Transportation
Total Budgeted Capital Costs:	$225,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$225,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 04/30/2029

Request description:
A boom mower is used to mow on slopes such as behind guardrails and steep ditches, as well as cutting brush back along roads, paths, etc. The boom also allows for cutting overhanging limbs. There are several options as to which piece of equipment to mount a boom mower. The mower could be mounted on a skid steer, tractor or wheel loader. The cost above is associated with a wheel loader mounted boom mower. We have rented different types of boom mowers as needed, primarily to cut back overhanging tree limbs. The cost to rent a boom mower for a week is approximately $3,500, but it is very difficult to get everything we need cut back in a week.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$100,000.00	$125,000.00	$225,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$100,000.00	$125,000.00	$225,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fu			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$100,000.00	$125,000.00	$225,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$100,000.00	$125,000.00	$225,000.00

Account Codes (Capital Costs):

34-00-7315	$100,000.00
	$100,000.00

Additional Information

Benefit to Community	Eliminate expensive rental costs.
Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	Staff has done some preliminary research, but not spent too much time on this piece of equipment.This has been moved out to FY 29.

Bush Hog Bat Wing Mower

Project Number:	ST-BHMOWER	**Department:**	Transportation
Total Budgeted Capital Costs:	$55,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$55,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 03/30/2029

Request description:
This is a PTO driven batwing mower that is used for mowing roadsides, tall grass in park areas, etc. Per village replacement policy, this was due to be replaced in FY 2022. The mower is still in very good condition and staff will continue to monitor year to year for future replacement.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$25,000.00	$30,000.00	$55,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$25,000.00	$30,000.00	$55,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$25,000.00	$30,000.00	$55,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$25,000.00	$30,000.00	$55,000.00

Account Codes (Capital Costs):

34-00-7315	$25,000.00
	$25,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	None

CB2.7 GC Utility Compactor Roller

Project Number:	ST-ROLL	**Department:**	Transportation
Total Budgeted Capital Costs:	$65,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$65,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2032 to 04/29/2033

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

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$0.00	$0.00	$65,000.00	$65,000.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$0.00	$65,000.00	$65,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$0.00	$65,000.00	$65,000.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$0.00	$65,000.00	$65,000.00

Account Codes (Capital Costs):

34-00-7315	$0.00
	$0.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)

Project Number:	ST-206TRUCK	**Department:**	Transportation
Total Budgeted Capital Costs:	$157,050.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$157,050.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	07/01/2024 to 04/30/2031

Request description:
Yearly lease costs for a 3500 / 350 class truck.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$13,350.00	$13,350.00	$13,350.00	$16,000.00	$16,000.00	$85,000.00	$157,050.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$13,350.00	$13,350.00	$13,350.00	$16,000.00	$16,000.00	$85,000.00	$157,050.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$13,350.00	$13,350.00	$13,350.00	$16,000.00	$16,000.00	$85,000.00	$157,050.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$13,350.00	$13,350.00	$13,350.00	$16,000.00	$16,000.00	$85,000.00	$157,050.00

Account Codes (Capital Costs):

34-00-7313	$72,050.00
	$72,050.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	Transportation took delivery of the lease truck in November 22, 2024. Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#204) (Lease)

Project Number:	ST-204TRUCK	**Department:**	Transportation
Total Budgeted Capital Costs:	$156,550.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$156,550.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/30/2028

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$13,850.00	$13,850.00	$13,850.00	$15,000.00	$15,000.00	$85,000.00	$156,550.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$13,850.00	$13,850.00	$13,850.00	$15,000.00	$15,000.00	$85,000.00	$156,550.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$13,850.00	$13,850.00	$13,850.00	$15,000.00	$15,000.00	$85,000.00	$156,550.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$13,850.00	$13,850.00	$13,850.00	$15,000.00	$15,000.00	$85,000.00	$156,550.00

Account Codes (Capital Costs):

34-00-7313	$71,550.00
	$71,550.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	Transportation took delivery of this lease truck in February 12, 2024. Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

Computer Equipment - Transportation

Project Number:	ST-COM	**Department:**	Transportation
Total Budgeted Capital Costs:	$4,700.00	**Type:**	Technology
Total Budgeted Funding Sources:	$4,700.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
The Public Works Superintendent's computer was replaced in March 2025 (FY25). A replacement (i5) is due to be replaced in March 2030 (FY30).The $1,200 budgeted for 2027 is for the replacement of the computer used by staff for time keeping, parts searching, etc. That computer is at least 8 years old as of January 2026.

Capital Costs	FY2027	FY2030	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$1,000.00	$1,200.00	$2,500.00	$4,700.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$1,000.00	$1,200.00	$2,500.00	$4,700.00

Funding Source	FY2027	FY2030	Future Budgeted	Total Budgeted
General Fund 01	$1,000.00	$1,200.00	$2,500.00	$4,700.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$1,000.00	$1,200.00	$2,500.00	$4,700.00

Account Codes (Capital Costs):

01-20-7201	$2,200.00
	$2,200.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Concrete Street / Curb Panel Replacement in Various Locations

Project Number:	ST-PCCPP	**Department:**	Transportation
Total Budgeted Capital Costs:	$205,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$205,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 08/17/2029

Request description:
Budget for sidewalk removal and replacement (no ramps, that is under ST-ADA) Budgeting ~2% for material testing during construction out of the engineering dept. budget

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$500.00	$500.00	$500.00	$500.00	$500.00	$2,500.00	$5,000.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$102,500.00	$205,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$500.00	$500.00	$500.00	$500.00	$500.00	$2,500.00	$5,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fı							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$102,500.00	$205,000.00

Account Codes (Capital Costs):

01-45-7142	$2,500.00
35-00-7400	$100,000.00
	$102,500.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	Project locations have not been determined.

Construct ADA Compliant Sidewalk Ramps

Project Number:	ST-ADA	**Department:**	Transportation
Total Budgeted Capital Costs:	$260,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$260,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/05/2023 to 04/30/2030

Request description:
The Village adopted an ADA Transition Plan in Dec 2018 to bring all sidewalk ramps in the village into ADA compliance. $25,000 is to be devoted to sidewalk ramp reconstruction each year. At least $25,000/year has been invested since plan adoption in 2018, as planned.Actually, the Village has invested over $90,000 per year (average) in direct costs for new ADA sidewalk and ADA sidewalk improvements from 2018 thru 2023.(This does not count developer investments for the Village.)

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00	$10,000.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$130,000.00	$260,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00	$10,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fı							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00	$250,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$26,000.00	$130,000.00	$260,000.00

Account Codes (Capital Costs):

01-45-7142	$5,000.00
35-00-7400	$125,000.00
	$130,000.00

Additional Information

Benefit to Community	Annual maintenance of Village infrastructure is vital to the community.
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	Locations to be determined.

FORD F-550 Dump Truck (#205)

Project Number: ST-F550
Total Budgeted Capital Costs: $108,793.00
Total Budgeted Funding Sources: $108,793.00

Department: Transportation
Type: Vehicles

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 07/15/2026

Request description:
This is a replacement dump truck for truck #205.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$108,793.00	$108,793.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$108,793.00	$108,793.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$108,793.00	$108,793.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$108,793.00	$108,793.00

Account Codes (Capital Costs):

34-00-7313	$108,793.00
	$108,793.00

Additional Information

Benefit to Community	Savings in maintenance costs.
Project Type	Replacement
Project Lead	Eric Crowley
Project Status	Bids were advertised on February 21, 2025, with a bid opening date of March 11, 2025. The bid was awarded in March 2025 and the vehicle is on order.The cab and chassis have arrived but the bed has not arrived yet due to a shortage of steel in the summer of 2025. The tentative new completion date is June 2026.The budgeted amount is what is left to pay for the upfit.

Global Environmental Products M4HSD Street Sweeper

Project Number:	ST-SWP	**Department:**	Transportation
Total Budgeted Capital Costs:	$740,600.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$740,600.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2030

Request description:
The purchase of a street sweeper would help with cleaning drains and the overall aesthetic Village wide. Owning a street sweeper would also greatly reduce, if not eliminate, the need to hire street sweeping after seal coat on newly overlaid streets. A sweeper would also be a welcome addition for use prior to and after special events such as the Music Festival and other community events.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$0.00	$78,900.00	$78,900.00	$78,900.00	$78,900.00	$425,000.00	$740,600.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$0.00	$78,900.00	$78,900.00	$78,900.00	$78,900.00	$425,000.00	$740,600.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$78,900.00	$78,900.00	$78,900.00	$78,900.00	$425,000.00	$740,600.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$0.00	$78,900.00	$78,900.00	$78,900.00	$78,900.00	$425,000.00	$740,600.00

Account Codes (Capital Costs):

34-00-7313	$315,600.00
	$315,600.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	The cost of borrowing for a five-year payoff is $367,000. Payments are due on October 1. Interest rate is 3.5%. We have five equal payments of $78,891.66 with first payment due October 1, 2025.
Grant Detail	A clean community.

HMA Paving Program - CIP

Project Number:	ST - HMA	**Department:**	Transportation
Total Budgeted Capital Costs:	$960,500.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$960,500.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	04/29/2024 to 09/28/2035

Request description:
The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the transportation system.HMA paving this year will not be funded with the MFT; requesting funds from CIP under project ST-HMA

Capital Costs	FY2027	FY2031	Future Budgeted	Total Budgeted
Professional Services	$1,500.00	$2,000.00	$2,000.00	$5,500.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$255,000.00	$350,000.00	$350,000.00	$955,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$256,500.00	$352,000.00	$352,000.00	$960,500.00

Funding Source	FY2027	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$1,500.00	$2,000.00	$2,000.00	$5,500.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen	$255,000.00	$350,000.00	$350,000.00	$955,000.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$256,500.00	$352,000.00	$352,000.00	$960,500.00

Account Codes (Capital Costs):

01-45-7142	$3,500.00
35-00-7400	$605,000.00
	$608,500.00

Additional Information

Benefit to Community	Regular maintenance of village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	Calendar year MFT request did not include HMA paving. Planning to do project with Capital budget.

Improve East Street - Franklin to Main

Project Number:	ST-EAST	**Department:**	Transportation
Total Budgeted Capital Costs:	$376,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$376,000.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2030

Request description:
It does not appear to be needed for circulation due to commercial development of the area, but replacement of 4'x2' concrete box culvert (currently deteriorating) and street improvement is needed. R&R precast box culvert, 6" widening, PUG overlay approx 3". Figuring a minimal section with 24' wide pavement. A useful and safe option due to the lack of space would be a one-way north, then you could mark off the area for the bikepath continuation from the bridge to the Franklin St path. (PASER Rating = 4)

Capital Costs	FY2030	Total Budgeted
Professional Services	$16,000.00	$16,000.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$360,000.00	$360,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$376,000.00	$376,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01	$16,000.00	$16,000.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvement	$360,000.00	$360,000.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$376,000.00	$376,000.00

Account Codes (Capital Costs):

01-45-7142	$16,000.00
35-00-7400	$360,000.00
	$376,000.00

Additional Information

Benefit to Community	Provides connectivity for our biketrail system and some businesses
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	The culvert was inspected in March 2018 by Structural Engineer. We keep an eye on it.
Grant Detail	Seeking grant opportunities since this is also part of our bike trail system.

Installation of power gate

Project Number:	ST-GATE	**Department:**	Transportation
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$45,000.00	**Request Groups:**	Street & Alley, Parks & Recreation
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/28/2028

Request description:
Installation of an electric gate controller at PW / P&R.The overall cost is estimated to be $30,000 and will be a split between the departments.

Capital Costs	FY2028	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements	$30,000.00	$30,000.00
Building & Facility Improvements A	$0.00	$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,000.00	$30,000.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01		$15,000.00	$15,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12	$0.00		$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement		$30,000.00	$30,000.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$45,000.00	$45,000.00

Account Codes (Capital Costs):

46-00-7120	$30,000.00
	$30,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	We received a quote of $27,000 last year (2025)

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

Project Number:	ST-CHRTL	**Department:**	Transportation
Total Budgeted Capital Costs:	$10,411.14	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$10,411.14	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	12/01/2023 to 08/08/2025

Request description:
Traffic analysis at this intersection shows the need for a right turn lane onto US 150 eastbound from Churchill coming from the south and a right turn lane from US 150 eastbound, turning south onto Churchill. This project involves signal modifications such as moving 2 mast arms and changing some signal heads.The work will be scheduled to take place during summer break for the schools.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	$0.00		$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$0.00	$10,411.14	$10,411.14
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$10,411.14	$10,411.14

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01	$0.00		$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33	$0.00	$10,411.14	$10,411.14
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$10,411.14	$10,411.14

Account Codes (Capital Costs):

33-00-7120	$10,411.14
	$10,411.14

Additional Information

Benefit to Community	Relieve traffic congestion
Project Type	New Project/Expansion
Project Lead	Ellen Hedrick
Project Status	Coordinated with IDOT and got their review of the plans and signal modifications.Ptoject is essentially done and signal work has been accepted by IDOT. Highway permit outstanding until ground cover is established.

JOHN DEERE 410P BACKHOE (#221)

Project Number:	ST-BKHO	**Department:**	Transportation
Total Budgeted Capital Costs:	$345,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$345,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2030 to 04/30/2031

Request description:
A new backhoe was purchased in 2024 (FY 25). The cost estimate in "future years" is a placeholder.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$165,000.00	$180,000.00	$345,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$165,000.00	$180,000.00	$345,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$165,000.00	$180,000.00	$345,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$165,000.00	$180,000.00	$345,000.00

Account Codes (Capital Costs):

34-00-7315	$165,000.00
	$165,000.00

Additional Information

Benefit to Community	The backhoe is one of the most vital pieces of equipment in our fleet. Keeping a backhoe up to date on replacement is crucial for virtually all day-to-day operations.
Project Type	Replacement
Project Lead	Eric Crowley

John Deere 524L Wheel Loader Replacement (#223)

Project Number: ST-WHEEL LOADER 524
Total Budgeted Capital Costs: $675,000.00
Total Budgeted Funding Sources: $675,000.00

Department: Transportation
Type: Capital Equipment
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2029 to 04/30/2030

Request description:
Replacement of the 2019 John Deere 524L wheel loader purchased in July 2019.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$300,000.00	$375,000.00	$675,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$300,000.00	$375,000.00	$675,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$300,000.00	$375,000.00	$675,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$300,000.00	$375,000.00	$675,000.00

Account Codes (Capital Costs):

34-00-7315	$300,000.00
	$300,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Landscaping Roundabouts & Tree Plantings on South Mahomet Road

Project Number:	ST-PLANT	**Department:**	Transportation
Total Budgeted Capital Costs:	$130,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$130,000.00		
		Timeline:	05/01/2024 to 04/30/2029

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

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements	$0.00	$80,000.00	$25,000.00	$25,000.00	$130,000.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment					$0.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$0.00	$80,000.00	$25,000.00	$25,000.00	$130,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fi					$0.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33	$0.00	$80,000.00	$25,000.00	$25,000.00	$130,000.00
Vehicle & Capital Equipment Fund 3					$0.00
Transportation Capital Improvemer					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Street Improvement Bond Fund 36					$0.00
Business District Tax Fund 52					$0.00
Total	$0.00	$80,000.00	$25,000.00	$25,000.00	$130,000.00

Account Codes (Capital Costs):

33-00-7120	$130,000.00
	$130,000.00

Additional Information

Benefit to Community	Beautification of roadways.
Project Type	New Project/Expansion
Project Lead	Ellen Hedrick
Project Status	Design work has been completed.

Lincoln Street Streetscape Improvements

Project Number:	ST-DOWN 5	**Department:**	Transportation
Total Budgeted Capital Costs:	$2,070,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$2,070,000.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 04/30/2033

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

Capital Costs	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$10,000.00	$10,000.00	$50,000.00	$70,000.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements			$2,000,000.00	$2,000,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$10,000.00	$10,000.00	$2,050,000.00	$2,070,000.00

Funding Source	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49	$10,000.00	$10,000.00	$2,050,000.00	$2,070,000.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$10,000.00	$10,000.00	$2,050,000.00	$2,070,000.00

Account Codes (Capital Costs):

49-00-7142	$20,000.00
	$20,000.00

Additional Information

Benefit to Community	A vibrant downtown is important to our community.
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	Future project, just a dream right now :D 2026 Plan to do a hot mix asphalt overlay on these portions of Lincoln St as it is anticipated that the streetscape will be further out in the future.

Mahomet River Trail

Project Number:	PR-19TRA	**Department:**	Transportation
Total Budgeted Capital Costs:	$2,506,872.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$5,006,872.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/05/2023 to 04/30/28

Request description:
The Mahomet River Trail project is a walking path from Barber Park to the trail head/canoe launch at Rt 47, following along the river and will include a pedestrian/multi-use bridge. Once the path leaves Barber Park, it will then cross the river and follow along our greenway area adjacent to the Wastewater Facility and the homes on Fawn Drive.Detailed prelminary engineering has shown us that this project is currently too expensive to fund as one project, even with the ITEP (80/20) funds we planned to apply for. The bridge cost was initially grossly under estimated. Parks and Rec need to pursue grants and donations for smaller projects in the parks on either end to reduce the scope of this project to its original budget numbers (included in future years for now).

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services	$6,872.00		$6,872.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements		$2,500,000.00	$2,500,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$6,872.00	$2,500,000.00	$2,506,872.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	$6,872.00	$2,500,000.00	$2,506,872.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvement		$2,500,000.00	$2,500,000.00
Public Works Facility Improvement F			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$6,872.00	$5,000,000.00	$5,006,872.00

Account Codes (Capital Costs):

01-45-7142	$6,872.00
	$6,872.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Ellen Hedrick
Project Status	Ph 1 is near completion and the budget is almost used up with some scope items still outstanding. This is the amount currently left in the contract with Fehr Graham.

Main Street - 400 Block Reconstruction Downtown Masterplan

Project Number:	ST-DOWN1	**Department:**	Transportation
Total Budgeted Capital Costs:	$130,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$130,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 08/29/2025

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

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$130,000.00	$130,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$130,000.00	$130,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemeni		$0.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49	$130,000.00	$130,000.00
Street Improvement Bond Fund 36	$0.00	$0.00
Business District Tax Fund 52		$0.00
Total	$130,000.00	$130,000.00

Account Codes (Capital Costs):	
49-00-7120	$130,000.00
	$130,000.00

Additional Information

Benefit to Community	An exciting, vibrant downtown!
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	Farnsworth group has completed a planning phase and design phase with work expect to begin summer 2024.

Main Street - 500 & 600 Block Reconstruction Downtown Masterplan

Project Number:	ST-DOWN 3	**Department:**	Transportation
Total Budgeted Capital Costs:	$1,750,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$1,750,000.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/30/2032

Request description:
We will continue our Downtown Streetscape Improvements and will have preliminary design and cost estimate work completed in FY2026. This will allow us to plan for both small and major projects in upcoming budget years and will also help us be ready for any future grant opportunities.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$0.00	$70,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$40,000.00	$150,000.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements		$0.00	$350,000.00	$200,000.00	$350,000.00	$200,000.00	$500,000.00	$1,600,000.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment								$0.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$70,000.00	$360,000.00	$210,000.00	$360,000.00	$210,000.00	$540,000.00	$1,750,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement F								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49	$0.00	$70,000.00	$360,000.00	$210,000.00	$360,000.00	$210,000.00	$540,000.00	$1,750,000.00
Street Improvement Bond Fund 36								$0.00
Business District Tax Fund 52								$0.00
Total	$0.00	$70,000.00	$360,000.00	$210,000.00	$360,000.00	$210,000.00	$540,000.00	$1,750,000.00

Account Codes (Capital Costs):

49-00-7142	$110,000.00
49-00-7120	$1,100,000.00
	$1,210,000.00

Additional Information

Benefit to Community	A vibrant downtown is important to our community.The downtown master plan implementation will be a significant project in downtown. It is envisioned that the mews will be built by a private developer concurrently with its project if that comes before the Village has its own funding for construction. The mews will provide a aesthetically pleasing frontage for 400 block south side buildings from the current service and utility-only alley. The mews will also provide the village with additional outdoor space for event support or programming. It will also capture and store stormwater to reduce the volume going into the Elm Street/Dunbar Street intersection and stormwater system.The reconstruction of the southern curbline of the 500 block of Main Street will increase the number of parking spaces, allow the closure of the driveway with the dropbox, and create the sidewalk/northern pathway - promenade feature as identified in the master plan. The expansion and widening of the pavement in that area will increase the area available to on-street vendors for special events. That will increase the revenue potential for those free events
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	In March 2025 we approved an ESA from Farnsworth Group for planning and design for the continuation of the Downtown Streetscape Improvements. We budged $91,000 for that expense in FY2026.
Grant Detail	Will get planning documents to be able to use for downtown grant applications

McDougal Road Improvements

Project Number:	ST-SOM1	**Department:**	Transportation
Total Budgeted Capital Costs:	$330,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$660,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/05/2026 to 04/30/2028

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

Capital Costs	FY2029	Total Budgeted
Professional Services	$15,000.00	$15,000.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$177,000.00	$177,000.00
Infrastructure Improvements A	$138,000.00	$138,000.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$330,000.00	$330,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen	$330,000.00	$330,000.00	$660,000.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$330,000.00	$330,000.00	$660,000.00

Account Codes (Capital Costs):

35-00-7400	$192,000.00
35-10-7800	$138,000.00
	$330,000.00

Additional Information

Benefit to Community	Improving sight distance at intersections. Westbound sight distance is deficient.
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	The Developer Fund for 1/2 road improvement is $138,000 (amount determined in 2018). Was not a good candidate for HSIP funding. The schedule is currently unsure, but we know it is an obligation.Last year we submitted a request to have the speed limit on 150 west of McDougal lowered to 35 mph. IDOT gave us a reduction to 40 mph. That makes the need for this project less urgent.McDougal south of the intersection is likely to be widened and paved in FY 28. It seems like a good plan to get that work done first.

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

Project Number: ST-DOWN4
Total Budgeted Capital Costs: $380,000.00
Total Budgeted Funding Sources: $380,000.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2028

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

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services	$25,000.00	$5,000.00	$30,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements		$350,000.00	$350,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$25,000.00	$355,000.00	$380,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen	$25,000.00	$355,000.00	$380,000.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$25,000.00	$355,000.00	$380,000.00

Account Codes (Capital Costs):

35-00-7400	$380,000.00
	$380,000.00

Additional Information

Benefit to Community	Part of an exciting, vibrant downtown
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	MSA survey of area completed in 2022.
Grant Detail	Hope to have some TIF dollars generated for this project.

Mid America Road and CR 150 E - village portion of MASG improvements

Project Number:	ST-27MAR	**Department:**	Transportation
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$30,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	07/02/2025 to 04/30/2027

Request description:
Mid America Road was "improved" in 2012 when the road base was raised and stabilized with recycled asphalt and then covered with two lifts of an oil and chip seal coat. This process was performed to eliminate the dust that was caused by the high volume of heavy truck traffic going to the gravel pits. The plan is to oil and chip the road every 8 years as continuing maintenance until mining operations have finished.In 2025, the MASG gravel pit closed, and this project is a requirement of the agreement.MASG will pave 3" and we will be responsible for adding a shoulder stone wedge on Mid America Rd.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$30,000.00	$30,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,000.00	$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F		$0.00
Water Capital Improvement Fund 0		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund :		$0.00
Transportation Capital Improvemer	$30,000.00	$30,000.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$30,000.00	$30,000.00

Account Codes (Capital Costs):

35-00-7400	$30,000.00
	$30,000.00

Additional Information

Benefit to Community	Annual maintenance of Village Infrastructure is vital to the community.
Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	SINCE THE MID AMERICA GRAVEL (MASG) PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently planned for the calendar year 2027.

Mini Excavator

Project Number:	ST-MEXC	**Department:**	Transportation
Total Budgeted Capital Costs:	$96,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$117,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2027 to 03/30/2028

Request description:
For many years, the Village has had to rent or borrow mini-excavators numerous times for work in tight work areas; narrow easements, sloped terrain, etc. Generally, places are inaccessible by a backhoe. Rental cost is approximately $600 per day. The purchase of a mini-excavator is not meant to replace the need for a backhoe, but rather a supplement that need.The cost will be a 70 / 30 split between Transportation and W/WW.$67,200 will be Transportation's responsibility and $28,800 will be Water/Wastewater. It will require a transfer of funds from Wastewater Operations (03-00-7806) of $14,400 and Water Operations (02-00-7806) of $14,400to 34-00-7315 Capital Equipment to cover W/WW share of the allocation (30%).

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A		$0.00	$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$67,200.00		$67,200.00
Vehicle & Equipment A	$14,400.00		$14,400.00
Vehicle & Equipment B	$14,400.00		$14,400.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$96,000.00	$0.00	$96,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement F	$10,500.00	$10,500.00
Water Capital Improvement Fund 0	$10,500.00	$10,500.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$96,000.00	$96,000.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$117,000.00	$117,000.00

Account Codes (Capital Costs):

34-00-7315	$96,000.00
	$96,000.00

Additional Information

Benefit to Community	Substantial savings in rental equipment.
Project Type	New Project/Expansion
Project Lead	Eric Crowley

Miscellaneous Projects

Project Number:	ST-MISC	**Department:**	Transportation
Total Budgeted Capital Costs:	$200,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$200,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2029

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00

Account Codes (Capital Costs):

35-00-7400	$100,000.00
	$100,000.00

Additional Information

Benefit to Community	Gives flexibility
Project Type	New Project/Expansion
Project Lead	Patrick Brown

Multi-use Trail Truss Bridge Maintenance

Project Number:	ST-TRUSS	**Department:**	Transportation
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$30,000.00	**Request Groups:**	Street & Alley, Parks & Recreation
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2035

Request description:
Deck board maintenance included in FY2027

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$30,000.00	$30,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,000.00	$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen	$30,000.00	$30,000.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$30,000.00	$30,000.00

Account Codes (Capital Costs):

35-00-7400	$30,000.00
	$30,000.00

Additional Information

Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	The bridge gets bi-annual inspections by a licensed structural engineer and was last inspected in 2025.
Grant Detail	A grant will need to be sought for the abutment work. Since it is part of a biketrail, hopefully we will be able to find a source.

Oil and Chip Seal Coat on Mid America Road (Developer Reimbursement)

Project Number: ST-17MAR
Total Budgeted Capital Costs: $27,337.00
Total Budgeted Funding Sources: $27,337.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 12/31/2026

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

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$0.00	$27,337.00	$27,337.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$27,337.00	$27,337.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen	$27,337.00	$27,337.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$27,337.00	$27,337.00

Account Codes (Capital Costs):

35-10-7800	$27,337.00
	$27,337.00

Additional Information

Benefit to Community	Annual maintenance of Village infrastructure is vital to the community.
Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	SINCE THE MID AMERICA GRAVEL (MASG) PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently planned for the calendar year 2027.The $27,337 in the budget is the balance left in our Mid America Rd fund. This amount will be reimbursed to MASG.

Overhead Ceiling Fans in Transportation Shop

Project Number:	ST-SHOPFANS(2)	**Department:**	Transportation
Total Budgeted Capital Costs:	$30,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$30,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2025 to 04/30/2026

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

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$15,000.00	$15,000.00	$30,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$15,000.00	$15,000.00	$30,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement	$0.00	$15,000.00	$15,000.00	$30,000.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52				$0.00
Total	$0.00	$15,000.00	$15,000.00	$30,000.00

Account Codes (Capital Costs):

46-00-7120	$15,000.00
	$15,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	Internet research on the cost of fans.Resubmitted for 2027.

Oversizing of Street System for Development - Committed

Project Number:	ST-OS	**Department:**	Transportation
Total Budgeted Capital Costs:	$270,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$270,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/05/2023 to 04/30/2029

Request description:
The village portion already committed oversizing costs. $34, 415, carried over for street and sidewalk oversizing for Churchill Rd (old obligation: trying to final out before end of this FY). Harvest Edge subdivision phases 2 and 3 includes roadway oversizing of Country Ridge Dr, bikepath and watermain oversizing (on a different CIP sheet). Planning to pay out the Harvest Edge oversizing in FY 26.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$0.00						$0.00
Infrastructure Improvements A	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$150,000.00	$270,000.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$150,000.00	$270,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund 0							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33	$0.00	$0.00					$0.00
Vehicle & Capital Equipment Fund :							$0.00
Transportation Capital Improvemer	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$150,000.00	$270,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$0.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$150,000.00	$270,000.00

Account Codes (Capital Costs):

35-00-7400	$120,000.00
	$120,000.00

Additional Information

Benefit to Community	Oversizing assures we have the proper sized streets, paths, water mains and sewers for out developing infrastructure.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	BCA performed an as-built survey for Churchill.Harvest Edge Subdivision phases 2 and 3 are being planned for construction in 2026 so put oversizing of street (4') and bikepath (3') in Fy 2026 budget (previously spread over 2 years)

Parking Lot Maintenance - Seal Coat

Project Number: ST-PWPL
Total Budgeted Capital Costs: $110,000.00
Total Budgeted Funding Sources: $110,000.00

Department: Transportation
Type: Building & Facilities

Teams: Water & Sewer, Transportation Capital
Timeline: 05/03/2027 to 04/28/2028

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

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements	$50,000.00	$60,000.00	$110,000.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$50,000.00	$60,000.00	$110,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement	$50,000.00	$60,000.00	$110,000.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$50,000.00	$60,000.00	$110,000.00

Account Codes (Capital Costs):

46-00-7360	$50,000.00
	$50,000.00

Additional Information

Benefit to Community

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

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

Project Type: Maintenance
Project Lead: Eric Crowley
Project Status: The parking lot was paved in stages. The west and south sides were paved in 2016, followed by the east side in 2017 and the north side in 2018. While the west and south sides see the most physically heavy traffic, the north side gets more passenger vehicles. This project is for sealing the entire parking lot.

Pavement Assessment

Project Number:	ST-PASER	**Department:**	Transportation
Total Budgeted Capital Costs:	$30,300.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$30,300.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/30/2028

Request description:
The Village maintains 55 miles of road. (24 concrete, 15 asphalt, and 16 oil and chip) In 2017 and 2022, we hired a firm to do a pavement assessment of all of our roads in block segments. They rated all the roads by pavement and drainage condition and your Engineer uses this data to make decisions on road maintenance priorities. The assessment should be updated after 5 years.

Capital Costs	FY2028	Total Budgeted
Professional Services	$30,300.00	$30,300.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$30,300.00	$30,300.00

Funding Source	FY2028	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fi		$0.00
Water Capital Improvement Fund 05		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvement	$30,300.00	$30,300.00
Public Works Facility Improvement F		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$30,300.00	$30,300.00

Account Codes (Capital Costs):

35-00-7400	$30,300.00
	$30,300.00

Additional Information

Benefit to Community	Aids in determine focus for street maintenance planning.
	Annual maintenance of Village streets is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	2017 and 2022 assessments by ERI have been very useful.

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

Project Number:	ST-23STU	**Department:**	Transportation
Total Budgeted Capital Costs:	$13,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$13,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	04/03/2023 to 05/31/2027

Request description:

Division St and has ADT 3300 and PASER ratings of 5-7. Main St east to the post office has similar ratings. The roads are in fair condition and are our FY 23 project with IDOT using the STU funding.This project will be the replacement of the asphalt surface on Division Street between Main and State plus the existing asphalt sections included with the intersections. This project will consist of milling and resurfacing of 2 1/4 inches of HMA. The width of the streets vary between 28 feet and 45 feet due to the intersections. The total length of the streets is 2,900 feet.Main St. from State to PO is included in this section (was previously CIP STR-19MAIN $70,000) PASER Ratings = 5,6, ADT = 1800-2250This area was reconstructed as two sections in 2003 and 2005.Crack sealing is helping keep the roads in decent shape currently, although it needs frequent cold patching.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$0.00	$13,000.00	$13,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$0.00	$13,000.00	$13,000.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen	$0.00	$13,000.00	$13,000.00
Public Works Facility Improvement I			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$0.00	$13,000.00	$13,000.00

Account Codes (Capital Costs):

35-00-7400	$13,000.00
	$13,000.00

Additional Information

Benefit to Community	These are the busiest streets that the Village maintains. It is very important to keep them in good condition.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	Construction is 100% complete. There will be one final billing to us from IDOT for our share of the cost.It should be $12,656.91This may still be billed in FY 26, but may carry over into FY 27.
Grant Detail	This is a federally funded project. Our budget does not reflect the STU funding of ~$670,000 and a one-time Covid Relief grant from the State of IL of ~$30,000 The budgeted amount is our 20% match plus some work that is not covered under the 80/20 STU grant STU is not technically a grant. The Village accrues STU dollars but only on paper. The State is the bank for STU projects and we only get billed for our portion.

Sangamon River Biketrail Bridges Improvements

Project Number:	ST-BTBR	**Department:**	Transportation
Total Budgeted Capital Costs:	$750,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$500,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	06/05/2023 to 04/30/2030

Request description:
Since the March 2018 bridge inspection by FG, the NE abutment of the old Truss Bridge was found to be eroding, and the bridge bearing has settled. Chastain (same SE) performed a study and report for options and gave cost estimates. The permanent repair involves lifting the north end truss, driving piling, building reinforced footing and column, and a plan to do both sides of old limestone abutment. The main expense is lifting the truss. Also, it shows an updated budget for board replacement (20k).Would really like to replace the north abutment (similar to south abutment).Chastain did an engineering study and got estimates for repairing a portion of the north abutment.In 2023, Stark Excavating installed a very substantial temporary support for the bridge at the east side of the north abutment where erosion is deteriorating the limestone block abutment. The original abutment is >120 years old.

Capital Costs	FY2029	FY2031	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$250,000.00	$250,000.00	$250,000.00	$750,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$250,000.00	$250,000.00	$250,000.00	$750,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 5			$0.00
Transportation Capital Improvemer	$250,000.00	$250,000.00	$500,000.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$250,000.00	$250,000.00	$500,000.00

Account Codes (Capital Costs):

35-00-7400	$500,000.00
	$500,000.00

Additional Information

Benefit to Community	Preservation of a precious historical resource.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	The outside deck support boards were replaced in 2019; study and report for the truss bridge was completed February 2022 by Chastain Associates (report is attached). The temporary repair of the northern abutment, east side, was completed 2023. Since the permanent fix will be very expensive, we may move this further out in the budget while we observe the entire north abutment. Note that the costs shown ae only for repairing the east half of the north abutment, a decision made primary due to costs. The temporary support is very substantial; it's a beam cast in a large concrete foundation that is supporting the NE bearing of the bridge; photo also attached.

Sidewalk Panel Replacement

Project Number:	ST-SWRR	**Department:**	Transportation
Total Budgeted Capital Costs:	$210,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$210,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 11/22/2029

Request description:
Addressing the locations that have been called out by the contractors of the Sidewalk Cutting project. Focus area for next project has not been determined. Budgeting 2% for material testing during construction from the engineering budget

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00	$10,000.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$105,000.00	$210,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,000.00	$10,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fı							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00	$200,000.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Street Improvement Bond Fund 36							$0.00
Business District Tax Fund 52							$0.00
Total	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$21,000.00	$105,000.00	$210,000.00

Account Codes (Capital Costs):

01-45-7142	$5,000.00
35-00-7400	$100,000.00
	$105,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Ellen Hedrick

Sidewalk Repair Cutting

Project Number:	ST-SWCUT	**Department:**	Transportation
Total Budgeted Capital Costs:	$155,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$155,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2035

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$75,000.00	$155,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$75,000.00	$155,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvemen	$0.00	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$75,000.00	$155,000.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Street Improvement Bond Fund 36								$0.00
Business District Tax Fund 52								$0.00
Total	$0.00	$20,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$75,000.00	$155,000.00

Account Codes (Capital Costs):

35-00-7400	$80,000.00
	$80,000.00

Additional Information

Benefit to Community	Annual maintenance of Village streets and sidewalks is vital to the community.
Project Type	Maintenance
Project Lead	Patrick Brown
Project Status	We have contracted this service since 2016.

Single Axle #203

Project Number:	ST-203SADT	**Department:**	Transportation
Total Budgeted Capital Costs:	$510,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$600,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
In FY2026 truck #203 a single rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. This replacement is scheduled for FY2027. Factoring bidding in FY27 and paying for cab and chassis only then in FY28 paying for bed and remaining equipment.

Capital Costs	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$150,000.00	$10,000.00	$350,000.00	$510,000.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$150,000.00	$10,000.00	$350,000.00	$510,000.00

Funding Source	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3	$150,000.00	$100,000.00	$350,000.00	$600,000.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$150,000.00	$100,000.00	$350,000.00	$600,000.00

Account Codes (Capital Costs):

34-00-7313	$160,000.00
	$160,000.00

Additional Information

Benefit to Community	Keeping our fleet up to date on replacements reduces downtime and maintenance costs.
Project Type	Replacement
Project Lead	Eric Crowley

Skid Steer

Project Number:	ST-SKIDSTR
Total Budgeted Capital Costs:	$185,000.00
Total Budgeted Funding Sources:	$185,000.00

Department:	Transportation
Type:	Capital Equipment
Request Groups:	Street & Alley
Teams:	Water & Sewer, Transportation Capital
Timeline:	05/01/2028 to 03/30/2029

Request description:
Replacement of the skid steer loader.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$90,000.00	$95,000.00	$185,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$90,000.00	$95,000.00	$185,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$90,000.00	$95,000.00	$185,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$90,000.00	$95,000.00	$185,000.00

Account Codes (Capital Costs):

34-00-7315	$90,000.00
	$90,000.00

Additional Information

Benefit to Community	The skid steer is used for many different projects including, but not limited to, snow removal, alley grading, grading and seeding, etc.
Project Type	Replacement
Project Lead	Eric Crowley
Project Status	None

Snow Plow Blades

Project Number:	ST-PLOWBLADE	**Department:**	Transportation
Total Budgeted Capital Costs:	$114,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$114,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
This request is for the purchase of snow plow blades. We currently have one replacement blades for our 11' plows and one for our 10' plow. The blades are carbide, which last much longer than steel, but are also more expensive than steel. Although we do not wear down the blades quickly, if we were to break more than two blades our inventory would be exhausted. We try to keep at least four sets in inventory (a complete blade comes in a set of three pieces), but have not been able to do so last year. The funds requested would allow us to purchase four 11' blades and one 10' blade at a cost of approximately $1,900 per set.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$10,000.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00	$60,000.00	$114,000.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$10,000.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00	$60,000.00	$114,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fı							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$10,000.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00	$60,000.00	$114,000.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$10,000.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00	$60,000.00	$114,000.00

Account Codes (Capital Costs):

34-00-7315	$54,000.00
	$54,000.00

Additional Information

Benefit to Community	Greatly reduces down time during snow operations.
Project Type	Maintenance
Project Lead	Eric Crowley

Tandem Axle #201

Project Number:	ST-201TADT	**Department:**	Transportation
Total Budgeted Capital Costs:	$505,687.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$505,687.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 01/01/2027

Request description:
In FY2026 the tandem rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. Lead-time is expected to be one year and most likely longer. We will likely have to pay for part of the vehicle before the aftermarket build out is completed for the bed, ect.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$155,687.00	$350,000.00	$505,687.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$155,687.00	$350,000.00	$505,687.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$155,687.00	$350,000.00	$505,687.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$155,687.00	$350,000.00	$505,687.00

Account Codes (Capital Costs):

34-00-7313	$155,687.00
	$155,687.00

Additional Information

Benefit to Community	Keeping our fleet up to date on replacements reduces downtime and maintenance costs.
Project Type	Replacement
Project Lead	Eric Crowley
Project Status	The cab and chassis has arrived and been paid for. Clauss Specialties is waiting for the bed, plow and other components to arrive. The current time frame for completion is June 2026. The budgeted amount is the remainder of the cost.

Temporary Semi-Truck Turnaround on Purnell Drive

Project Number:	ST-JONEL	**Department:**	Transportation
Total Budgeted Capital Costs:	$95,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$95,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/30/2026

Request description:
Semis that don't realize that Purnell is a dead end often go past their turnaround opportunity on Jones Ct and end up trying to turn around on Purnell. The proper signage is up and we have added to it.This has become a problem for the First Bank of Forrest; now also Dominoes, when trucks decide to use their lot to make a turnaround and cause damage to the facilities which are not designed to accommodate them

Capital Costs	FY2027	FY2029	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$75,000.00	$20,000.00	$95,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$75,000.00	$20,000.00	$95,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33	$75,000.00	$20,000.00	$95,000.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$75,000.00	$20,000.00	$95,000.00

Account Codes (Capital Costs):

33-00-7120	$95,000.00
	$95,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley

Titan Leaf Vacuum

Project Number:	ST-VAC	**Department:**	Transportation
Total Budgeted Capital Costs:	$280,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$280,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	04/30/2027 to 04/30/2028

Request description:
This is for the replacement of the oldest leaf vacuum. This is a recurring cost every four to five years because we have two leaf vacuums. Vac #2 was put in service in 2019 and is due to be replaced in 2026 (FY27) and Vac #2 was put in service in 2023 and due to be replaced in 2030 (FY31).

Capital Costs	FY2028	FY2029	FY2031	Future Budgeted	Total Budgeted
Professional Services					$0.00
Professional Services A					$0.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements					$0.00
Infrastructure Improvements A					$0.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment	$90,000.00	$0.00	$95,000.00	$95,000.00	$280,000.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$90,000.00	$0.00	$95,000.00	$95,000.00	$280,000.00

Funding Source	FY2028	FY2029	FY2031	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement Fı					$0.00
Water Capital Improvement Fund 0!					$0.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund 3	$90,000.00	$0.00	$95,000.00	$95,000.00	$280,000.00
Transportation Capital Improvemen					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$90,000.00	$0.00	$95,000.00	$95,000.00	$280,000.00

Account Codes (Capital Costs):

34-00-7315	$185,000.00
	$185,000.00

Additional Information

Benefit to Community	The use of two leaf vacuums provides the ability to keep up with leaf collection in a timely manner, especially during the fall collection period.
Project Type	Replacement
Project Lead	Eric Crowley

Toro Batwing Mower

Project Number: ST-19BWM
Total Budgeted Capital Costs: $165,000.00
Total Budgeted Funding Sources: $165,000.00

Department: Transportation
Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2027 to 04/28/2028

Request description:
Replacement of the Toro batwing mower.

This mower was replaced in December 2023. This is a placeholder for recurring replacement costs.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$80,000.00	$85,000.00	$165,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$80,000.00	$85,000.00	$165,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund :	$80,000.00	$85,000.00	$165,000.00
Transportation Capital Improvemer			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$80,000.00	$85,000.00	$165,000.00

Account Codes (Capital Costs):

34-00-7315	$80,000.00
	$80,000.00

Additional Information

Benefit to Community	Upkeep of grass at Village parks and facilities where this mower is utilized.
Project Type	Replacement
Project Lead	Eric Crowley

Traffic Signal Upgrades

Project Number:	ST-TRSIG	**Department:**	Transportation
Total Budgeted Capital Costs:	$289,500.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$289,500.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2035

Request description:
Updates/upgrades to current traffic signals. Lombard & Franklin signal and Lombard & Oak signals: possible add left turn signals; Prairieview: possibly add left turn signals N-S (TIF). Need traffic counts; need to check warrants.Future budgets for previously desired added internally illuminated street name signs; maybe paint newer signals black.

Capital Costs	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services	$5,000.00	$6,500.00	$6,500.00	$5,000.00		$23,000.00
Professional Services A						$0.00
Land Acquisition						$0.00
Land Acquisition A						$0.00
Infrastructure Improvements	$10,000.00	$10,000.00	$71,500.00	$55,000.00	$100,000.00	$246,500.00
Infrastructure Improvements A	$20,000.00					$20,000.00
Infrastructure Improvements B						$0.00
Building & Facility Improvements						$0.00
Building & Facility Improvements A						$0.00
Building & Facility Improvements B						$0.00
Vehicle & Equipment						$0.00
Vehicle & Equipment A						$0.00
Vehicle & Equipment B						$0.00
Other/Miscellaneous						$0.00
Other/Miscellaneous A						$0.00
Other/Miscellaneous B						$0.00
Total	$35,000.00	$16,500.00	$78,000.00	$60,000.00	$100,000.00	$289,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	$5,000.00	$6,500.00	$6,500.00	$5,000.00		$23,000.00
Water Operations Fund 02						$0.00
Wastewater Operations Fund 03						$0.00
Wastewater Capital Improvement Fu						$0.00
Water Capital Improvement Fund 05						$0.00
Economic Development Fund 10						$0.00
Recreation Fund 11						$0.00
Parks Fund 12						$0.00
Motor Fuel Tax Fund 16						$0.00
State Forfeited Fund 26						$0.00
Bond Fund 27						$0.00
East Mahomet TIF Fund 33	$20,000.00					$20,000.00
Vehicle & Capital Equipment Fund 3						$0.00
Transportation Capital Improvement	$10,000.00	$10,000.00	$71,500.00	$55,000.00	$100,000.00	$246,500.00
Public Works Facility Improvement F						$0.00
Fiber Fund 48						$0.00
Commercial Core TIF Fund 49						$0.00
Street Improvement Bond Fund 36						$0.00
Business District Tax Fund 52						$0.00
Total	$35,000.00	$16,500.00	$78,000.00	$60,000.00	$100,000.00	$289,500.00

Account Codes (Capital Costs):

01-45-7142	$23,000.00
35-00-7400	$146,500.00
33-00-7120	$20,000.00
	$189,500.00

Additional Information

Benefit to Community	Traffic signals are an important part of traffic management in our community.
Project Type	Maintenance
Project Lead	Ellen Hedrick
Project Status	Communicating with IDOT about their involvement and capacity of current installations to handle the upgrades. It looks like we will be solely responsible. Therefore, suggest using STU funding.We have been having a lot of trouble with the illuminated street name signs.Addressing Franklin and Prairieview in this FY. Turning movement signals as warranted.
Grant Detail	When replacement is required, the 3 downtown signals are STU eligible.

Transportation Public Works Building Expansion

Project Number:	ST-BUILDEXP	**Department:**	Transportation
Total Budgeted Capital Costs:	$2,400,000.00	**Type:**	Building & Facilities
Total Budgeted Funding Sources:	$2,400,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 03/30/2029

Request description:
This request is for an addition to the Public Works Transportation building, or a new stand-alone building in FY 2028. $900,000 is an estimate based on quotes received from FS / Growmark. The north building at the facility is used as "cold" storage and is not in good shape. Some of the posts are rotting and there is a void in the ground under the building that we fill with material every 2-3 years. Our proposal would be to demolish the north building, which is approximately 30'x100' (3,000 SF), and add an approximate 80'x80' (6,400 SF) addition to the east end of the existing building or a stand-alone building on the east side of the rear parking lot. It is proposed a portion of the building will be funded by P&R to house the portable stage.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements	$900,000.00	$1,500,000.00	$2,400,000.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$900,000.00	$1,500,000.00	$2,400,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement	$900,000.00	$1,500,000.00	$2,400,000.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$900,000.00	$1,500,000.00	$2,400,000.00

Account Codes (Capital Costs):

46-00-7120	$900,000.00
	$900,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	None

Tucker's Alley & Main Street Parking Improvements

Project Number:	ST-TUCK	**Department:**	Transportation
Total Budgeted Capital Costs:	$40,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$40,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 04/30/2029

Request description:
Private business has made improvements adjacent to Tucker's Alley; the paving of Tucker's Alley is planned to be included with the HMA resurfacing contract this fiscal year. This may involve added parallel parking on Main Street for the Schuepp building.

Capital Costs	FY2029	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements	$40,000.00	$40,000.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment		$0.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$40,000.00	$40,000.00

Funding Source	FY2029	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fı		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3		$0.00
Transportation Capital Improvemen	$40,000.00	$40,000.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Street Improvement Bond Fund 36		$0.00
Business District Tax Fund 52		$0.00
Total	$40,000.00	$40,000.00

Account Codes (Capital Costs):

35-00-7400	$40,000.00
	$40,000.00

Additional Information

Benefit to Community	Downtown business parking opportunities
Project Type	Replacement
Project Lead	Ellen Hedrick
Project Status	The paving of Tucker's Alley is planned be included with the HMA resurfacing contract this fiscal year.Added parking on Main St is to be addressed in the future.

US 150 Enhancement & Purnell Drive Intersection & Extension Project

Project Number:	ST-PRNL	**Department:**	Transportation
Total Budgeted Capital Costs:	$985,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$985,000.00	**Request Groups:**	Street & Alley, Community Development
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2030

Request description:

This project will support the widening of US Route 150, a signalized intersection with Purnell Drive, an extension of Purnell Drive south to connect to the Roundabout located at South Mahomet Road, and connecting the gap on Patton Drive. The majority of this project is developer-driven with a $500,000 TIF fund commitment.We consider this Phase 3 of our South Mahomet Road Project. The widening of Route 150 and Purnell signalized intersection improvements has to be completed first (Phase 3A). We hope to include a new access road adjacent to the Yellow & Company property in this project, but this will not be the highest priority. The next priority will be extending Purnell south to connect with the roundabout on South Mahomet Road and a new intersection connection to Purnell Drive (Phase 3B). TIF funds will be limited at this point and our commitment was for $500,000, so it will be developer-driven. Final project will include an extension of Patton from Purnell to connect Patton with where it stops near Yellow & Company (Phase 3C). This will also be developer-driven.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	$35,000.00			$35,000.00
Professional Services A	$200,000.00			$200,000.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements		$500,000.00	$250,000.00	$750,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$235,000.00	$500,000.00	$250,000.00	$985,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33	$35,000.00	$500,000.00	$250,000.00	$785,000.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement F				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Street Improvement Bond Fund 36				$0.00
Business District Tax Fund 52	$200,000.00			$200,000.00
Total	$235,000.00	$500,000.00	$250,000.00	$985,000.00

Account Codes (Capital Costs):	
33-00-7142	$35,000.00
52-00-7142	$200,000.00
33-00-7120	$750,000.00
	$985,000.00

Additional Information

Benefit to Community	Commercial development in this location has long been anticipated in this area and will be a benefit to our whole community.
Project Type	New Project/Expansion
Project Lead	Ellen Hedrick
Project Status	The developer is working with an engineering firm and they will be designing and bidding the project, possible starting next fiscal year.Currently, development is happening on the east end of Patton Drive and the intersections of US 150 and Purnell and Patton and Purnell will become vital to the growth of that area.The Village has applied through Congresswoman Mary Miller for Community Project Funding (CPF) for the FY2027 round. Our application was due March 6, 2026. We requested $1,500,000. The project total is estimated at $2,000,000 and we will use $500,000 in TIF funds for our match of 25%. If we get this money it will allo Phase 3A to move forward as early as FY2028 with engineering starting in FY2027. If we do not get funding, the project will be solely developer-driven with timing after FY2028.
Grant Detail	The Village has applied through Congresswoman Mary Miller for Community Project Funding (CPF) for the FY2027 round. Our application was due March 6, 2026. We requested $1,500,000. The project total is estimated at $2,000,000, and we will use $500,000 in TIF funds for our match of 25%. We will also seek out other grant opportunities.

Utility Task Vehicle (UTV)

Project Number:	ST-UTV	**Department:**	Transportation
Total Budgeted Capital Costs:	$60,000.00	**Type:**	Transportation-Streets
Total Budgeted Funding Sources:	$60,000.00	**Request Groups:**	Street & Alley
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/03/2028

Request description:
Replacement of the Kubota UTV used by the Transportation Department.The UTV is used for spraying, getting materials to jobsites off road, transportation during the Music Festival, ect.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$25,000.00	$35,000.00	$60,000.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$25,000.00	$35,000.00	$60,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$25,000.00	$35,000.00	$60,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Street Improvement Bond Fund 36			$0.00
Business District Tax Fund 52			$0.00
Total	$25,000.00	$35,000.00	$60,000.00

Account Codes (Capital Costs):

34-00-7315	$25,000.00
	$25,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Vehicle & Equipment Tire Replacement

Project Number:	ST-TIRES	**Department:**	Transportation
Total Budgeted Capital Costs:	$81,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$81,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$15,000.00	$12,000.00	$12,000.00	$12,000.00	$15,000.00	$15,000.00	$81,000.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$15,000.00	$12,000.00	$12,000.00	$12,000.00	$15,000.00	$15,000.00	$81,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	$15,000.00	$12,000.00	$12,000.00	$12,000.00	$15,000.00	$15,000.00	$81,000.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$15,000.00	$12,000.00	$12,000.00	$12,000.00	$15,000.00	$15,000.00	$81,000.00

Account Codes (Capital Costs):

01-20-7211	$66,000.00
	$66,000.00

Additional Information

Benefit to Community	Keeping equipment maintained lowers downtime and allows for quicker response time.
Project Type	Maintenance
Project Lead	Eric Crowley

Case 590 Super N Backhoe

Project Number:	WWW-BACKHOE	**Department:**	Waste Water Operations
Total Budgeted Capital Costs:	$250,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$250,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2029 to 04/30/2030

Request description:
Replacement of the Case 590 M backhoe currently in service for Water and Wastewater.This will be a 50/50 split between 02-00-7806 and 03-00-7806.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$120,000.00	$130,000.00	$250,000.00
Vehicle & Equipment A	$0.00	$0.00	$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$120,000.00	$130,000.00	$250,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$120,000.00	$130,000.00	$250,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$120,000.00	$130,000.00	$250,000.00

Account Codes (Capital Costs):

34-00-7315	$120,000.00
	$120,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Ford F-150 4x4 Supercab (#104) Water/Wastewater Operator

Project Number:	WWW-VEHO	**Department:**	Waste Water Operations
Total Budgeted Capital Costs:	$103,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$103,000.00		
		Teams:	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
Truck replacement costs are split between water and wastewater. This is a recurring cost with the truck being replaced every 5 years by lease agreements. Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$7,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$60,000.00	$103,000.00
Vehicle & Equipment A		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$7,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$60,000.00	$103,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fı								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$7,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$60,000.00	$103,000.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$7,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$60,000.00	$103,000.00

Account Codes (Capital Costs):

34-00-7313	$43,000.00
	$43,000.00

Additional Information

Benefit to Community

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	The 2022 Ford F-150 4x4 Supercab (#104) has been in service since 9/6/2023.

Ford F-550 w/Crane Lift & Service Body (#105) (Lease)

Project Number:	WWW-550VEH	**Department:**	Waste Water Operations
Total Budgeted Capital Costs:	$196,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$196,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/30/2025

Request description:
Ford F-550 w/Crane Lift & Service Body (#105) (Lease) was put into service on 7/2/2025.Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.Will order in spring 2025, but by the time of arrival expect no more than 6 months of expenses in FY2026.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements								$0.00
Infrastructure Improvements A								$0.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment	$0.00	$20,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$100,000.00	$196,000.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$20,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$100,000.00	$196,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!								$0.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3	$0.00	$20,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$100,000.00	$196,000.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$20,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$100,000.00	$196,000.00

Account Codes (Capital Costs):

34-00-7313	$96,000.00
	$96,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Security Camera for Water & Wastewater Facilities

Project Number:	WWW-CAM	**Department:**	Waste Water Operations
Total Budgeted Capital Costs:	$140,000.00	**Type:**	Technology
Total Budgeted Funding Sources:	$140,000.00		
		Timeline:	05/01/2025 to 04/30/2026

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

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous	$0.00	$40,000.00	$40,000.00
Other/Miscellaneous A	$0.00	$100,000.00	$100,000.00
Other/Miscellaneous B			$0.00
Total	$0.00	$140,000.00	$140,000.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02	$0.00	$40,000.00	$40,000.00
Wastewater Operations Fund 03	$0.00	$100,000.00	$100,000.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$0.00	$140,000.00	$140,000.00

Account Codes (Capital Costs):

02-00-7201	$40,000.00
03-00-7201	$100,000.00
	$140,000.00

Additional Information

Benefit to Community	Security Cameras will make parks more safe and protect high-valued community assets.
Project Type	New Project/Expansion
Project Lead	Eric Crowley

Automatic Water Meter Reading System

Project Number:	W-AUTOREA	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$5,000,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$5,000,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2031 to 04/30/2032

Request description:
This project is for the implementation of an automatic meter reading system.This implementation would overwhelmingly reduce the amount of time spent reading meters for monthly readings, as well as individual readings such as initial and final readings, and maintenance readings.This system will allow meters to be read remotely from the Administrative Office.The cost would be split between Wastewater and Water CIP.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								$0.00
Professional Services A								$0.00
Land Acquisition								$0.00
Land Acquisition A								$0.00
Infrastructure Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$2,500,000.00
Infrastructure Improvements A							$2,500,000.00	$2,500,000.00
Infrastructure Improvements B								$0.00
Building & Facility Improvements								$0.00
Building & Facility Improvements A								$0.00
Building & Facility Improvements B								$0.00
Vehicle & Equipment								$0.00
Vehicle & Equipment A								$0.00
Vehicle & Equipment B								$0.00
Other/Miscellaneous								$0.00
Other/Miscellaneous A								$0.00
Other/Miscellaneous B								$0.00
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi							$2,500,000.00	$2,500,000.00
Water Capital Improvement Fund 0!	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$2,500,000.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00	$5,000,000.00

Account Codes (Capital Costs):

05-00-7400	$0.00
	$0.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Jason Heid

Drill New Well & Install Transmission Pipe Back to Water Plant

Project Number: WE-24WELL
Total Budgeted Capital Costs: $1,575,000.00
Total Budgeted Funding Sources: $1,575,000.00

Department: Water Capital Improvements
Type: Water

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2028 to 04/30/2029

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

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services		$75,000.00	$75,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$750,000.00	$750,000.00	$1,500,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$750,000.00	$825,000.00	$1,575,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!	$750,000.00	$825,000.00	$1,575,000.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$750,000.00	$825,000.00	$1,575,000.00

Account Codes (Capital Costs):

05-00-7400	$750,000.00
	$750,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Extensions Of Water Mains To Unserved Properties

Project Number:	WT-EXT	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$460,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$460,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
A yearly placeholder for short extensions of less than 1000 ft. to homes, businesses, or several properties in an area.

Capital Costs	FY2027	FY2029	Total Budgeted
Professional Services	$30,000.00	$30,000.00	$60,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$200,000.00	$200,000.00	$400,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$230,000.00	$230,000.00	$460,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fı			$0.00
Water Capital Improvement Fund 0!	$230,000.00	$230,000.00	$460,000.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$230,000.00	$230,000.00	$460,000.00

Account Codes (Capital Costs):

05-00-7400	$460,000.00
	$460,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Fire Hydrant Installation

Project Number:	WT-HYD	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$75,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$75,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/15/2027

Request description:
Place holder in case any new hydrants are needed.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$37,500.00	$75,000.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$37,500.00	$75,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								$0.00
Water Operations Fund 02								$0.00
Wastewater Operations Fund 03								$0.00
Wastewater Capital Improvement Fi								$0.00
Water Capital Improvement Fund 0!	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$37,500.00	$75,000.00
Economic Development Fund 10								$0.00
Recreation Fund 11								$0.00
Parks Fund 12								$0.00
Motor Fuel Tax Fund 16								$0.00
State Forfeited Fund 26								$0.00
Bond Fund 27								$0.00
East Mahomet TIF Fund 33								$0.00
Vehicle & Capital Equipment Fund 3								$0.00
Transportation Capital Improvemen								$0.00
Public Works Facility Improvement								$0.00
Fiber Fund 48								$0.00
Commercial Core TIF Fund 49								$0.00
Total	$0.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$37,500.00	$75,000.00

Account Codes (Capital Costs):

02-00-7240	$37,500.00
	$37,500.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

New Water Tower

Project Number: WT-24TOW
Total Budgeted Capital Costs: $5,900,000.00
Total Budgeted Funding Sources: $5,900,000.00

Department: Water Capital Improvements
Type: Water

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2029 to 04/30/2030

Request description:
A 2nd elevated water tower will become necessary as growth continues.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$2,400,000.00	$3,500,000.00	$5,900,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$2,400,000.00	$3,500,000.00	$5,900,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement F			$0.00
Water Capital Improvement Fund 0!	$2,400,000.00	$3,500,000.00	$5,900,000.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$2,400,000.00	$3,500,000.00	$5,900,000.00

Account Codes (Capital Costs):

05-00-7400	$2,400,000.00
	$2,400,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Outside Tank Painting - Water Plant

Project Number:	W-TANKPAINT	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$105,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$105,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2024 to 04/01/2025

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

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements	$0.00	$40,000.00	$65,000.00	$105,000.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$40,000.00	$65,000.00	$105,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement Fi				$0.00
Water Capital Improvement Fund 0!	$0.00	$40,000.00	$65,000.00	$105,000.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$40,000.00	$65,000.00	$105,000.00

Account Codes (Capital Costs):

05-00-7400	$40,000.00
	$40,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley
Project Status	Staff has recieved one quote for a cost of $19,440.00.Project has been awarded and the cleaning part was completed, but early cold temperatures did not allow for the painting to begin. It is anticipated this will be done prior to 27 budget begining.

Oversizing of Water Distribution for Development - Committed

Project Number:	WT-OS	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$315,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$315,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/15/2027

Request description:
Reimbursement to developers for committed water main oversizing extensions.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements	$0.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$200,000.00	$315,000.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment							$0.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$0.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$200,000.00	$315,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement F							$0.00
Water Capital Improvement Fund 0!	$0.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$200,000.00	$315,000.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3							$0.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$0.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$200,000.00	$315,000.00

Account Codes (Capital Costs):

05-00-7400	$115,000.00
	$115,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Replacement of the Window, Sidewalk & Door - Water Plant

Project Number:	W-WINDOWS	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$60,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$60,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	04/01/2026 to 05/03/2027

Request description:
Window, door and sidewalk replacement at the water plant.The windows and back door are leaking at the water plant. Water also occasionally runs under the south wall and into the office.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements	$25,000.00	$35,000.00	$60,000.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$25,000.00	$35,000.00	$60,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02	$25,000.00	$35,000.00	$60,000.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!	$0.00	$0.00	$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$25,000.00	$35,000.00	$60,000.00

Account Codes (Capital Costs):

02-00-7360	$25,000.00
	$25,000.00

Additional Information

Project Type	Replacement
Project Lead	Jason Heid

Standpipe Painting

Project Number:	W-STANDPIPE	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$75,000.00	**Type:**	Water
Total Budgeted Funding Sources:	$75,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	04/01/2026 to 04/30/2027

Request description:
Routine cleaning and touch-up painting of the stand pipe water tower on Division Street.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements	$0.00	$25,000.00	$50,000.00	$75,000.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment				$0.00
Vehicle & Equipment A				$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$25,000.00	$50,000.00	$75,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02				$0.00
Wastewater Operations Fund 03				$0.00
Wastewater Capital Improvement F				$0.00
Water Capital Improvement Fund 0	$0.00	$25,000.00	$50,000.00	$75,000.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3				$0.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$25,000.00	$50,000.00	$75,000.00

Account Codes (Capital Costs):

05-00-7400	$25,000.00
	$25,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley

Used F-550 Dump from Transportation

Project Number:	WWW-DUMPTRK	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$38,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$38,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/07/2026 to 04/15/2027

Request description:
This is the purchase of the used Ford F-550 currently in service with the Transportation Department. This truck will be used to replace a 1997 International dump truck that is currently in service for W/WW.The International requires a CDL driver's license to drive and there are currently no staff in W/WW that have a CDL driver's license. This purchase hinges on the bid award and purchase of a new F-550 for the Transportation Department.It is estimated the International truck is worth approximately $15,000 - $20,000 and will be sold after delivery of the new F-550 for the Transportation Department. The funds from that sale will be used to cover some of the cost of the truck going to W/WW.

Capital Costs	FY2027	Total Budgeted
Professional Services		$0.00
Professional Services A		$0.00
Land Acquisition		$0.00
Land Acquisition A		$0.00
Infrastructure Improvements		$0.00
Infrastructure Improvements A		$0.00
Infrastructure Improvements B		$0.00
Building & Facility Improvements		$0.00
Building & Facility Improvements A		$0.00
Building & Facility Improvements B		$0.00
Vehicle & Equipment	$38,000.00	$38,000.00
Vehicle & Equipment A		$0.00
Vehicle & Equipment B		$0.00
Other/Miscellaneous		$0.00
Other/Miscellaneous A		$0.00
Other/Miscellaneous B		$0.00
Total	$38,000.00	$38,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		$0.00
Water Operations Fund 02		$0.00
Wastewater Operations Fund 03		$0.00
Wastewater Capital Improvement Fı		$0.00
Water Capital Improvement Fund 0!		$0.00
Economic Development Fund 10		$0.00
Recreation Fund 11		$0.00
Parks Fund 12		$0.00
Motor Fuel Tax Fund 16		$0.00
State Forfeited Fund 26		$0.00
Bond Fund 27		$0.00
East Mahomet TIF Fund 33		$0.00
Vehicle & Capital Equipment Fund 3	$38,000.00	$38,000.00
Transportation Capital Improvemen		$0.00
Public Works Facility Improvement		$0.00
Fiber Fund 48		$0.00
Commercial Core TIF Fund 49		$0.00
Total	$38,000.00	$38,000.00

Account Codes (Capital Costs):

34-00-7313	$38,000.00
	$38,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	The cab and chassis portion of new truck for Transportation is at Clauss Specialties awaiting the bed arrival. It is anticipated the bed will arrive in early April, and completion of the truck in July 2026.Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Water Main Improvements Project (Water System Master Plan Implementation)

Project Number:	WT-WMIP1	**Department:**	Water Capital Improvements
Total Budgeted Capital Costs:	$6,114,500.00	**Type:**	Water
Total Budgeted Funding Sources:	$6,114,500.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2023 to 11/05/2027

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

Capital Costs	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services	$0.00	$130,000.00			$130,000.00
Professional Services A		$36,000.00	$38,500.00		$74,500.00
Land Acquisition					$0.00
Land Acquisition A					$0.00
Infrastructure Improvements	$0.00	$2,420,000.00		$2,000,000.00	$4,420,000.00
Infrastructure Improvements A		$720,000.00	$770,000.00		$1,490,000.00
Infrastructure Improvements B					$0.00
Building & Facility Improvements					$0.00
Building & Facility Improvements A					$0.00
Building & Facility Improvements B					$0.00
Vehicle & Equipment					$0.00
Vehicle & Equipment A					$0.00
Vehicle & Equipment B					$0.00
Other/Miscellaneous					$0.00
Other/Miscellaneous A					$0.00
Other/Miscellaneous B					$0.00
Total	$0.00	$3,306,000.00	$808,500.00	$2,000,000.00	$6,114,500.00

Funding Source	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01					$0.00
Water Operations Fund 02					$0.00
Wastewater Operations Fund 03					$0.00
Wastewater Capital Improvement I					$0.00
Water Capital Improvement Fund (	$0.00	$3,306,000.00	$808,500.00	$2,000,000.00	$6,114,500.00
Economic Development Fund 10					$0.00
Recreation Fund 11					$0.00
Parks Fund 12					$0.00
Motor Fuel Tax Fund 16					$0.00
State Forfeited Fund 26					$0.00
Bond Fund 27					$0.00
East Mahomet TIF Fund 33					$0.00
Vehicle & Capital Equipment Fund					$0.00
Transportation Capital Improveme					$0.00
Public Works Facility Improvement					$0.00
Fiber Fund 48					$0.00
Commercial Core TIF Fund 49					$0.00
Total	$0.00	$3,306,000.00	$808,500.00	$2,000,000.00	$6,114,500.00

Account Codes (Capital Costs):

05-00-7400	$4,114,500.00
	$4,114,500.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley
Project Status	We spent $350,000 prior to FY26 on design engineering, plus $25,000 for bidding, which is part of the construction phase (out of the $280,000). In FY26 we will be reimbursed from the loan a total of $375,000 which will be listed as part of the income into Water Capital Fund 05. Contract & ESA Spent as of FY Ending 2026 Remaining FY2027Design Engineering • Fehr-Graham & Associates $350,000.00 $350,000.00 0Construction Engineering • Fehr-Graham & Associates $280,000.00 $125,950.47 (+25K bid) $129,049.53Construction • SNC Construction, Inc. $2,722,259.31 $370,113.16 $2,401,444.68Contingency $81,667.78TOTAL $3,433,927.09The budget also reflects an additional 36,000 in engineering and 720,000 for construction in FY2027 that will be added to the contract using regular capital funds. Additionally, we are budgeting for FY2028, 38,500 for engineering and 770,000 for construction in regular capital funds, not from the EPA loan.
Grant Detail	TERMS OF THE LOANLoan Amount: $3,433,927.09 Annual Fixed Loan Rate: 1.87% Term: 20 years Repayments: Semi-Annual Construction start: 05/20/2025Construction complete: 08/ 18/2027Initiation of repayment period: 05/20/2027Initiation of operation: 05/20/2027First repayment due: 11/20/2027Final repayment due: 05/20/2047 Offer by the State of Illinois Environmental Protection Agency

Water Tower Sandblasting & Painting - Interior/Exterior

Project Number: WT-TOWERPAINT
Total Budgeted Capital Costs: $1,825,000.00
Total Budgeted Funding Sources: $1,825,000.00

Department: Water Capital Improvements
Type: Water
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2027

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

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services	$180,000.00	$225,000.00	$405,000.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements	$620,000.00	$800,000.00	$1,420,000.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment			$0.00
Vehicle & Equipment A			$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$800,000.00	$1,025,000.00	$1,825,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	$180,000.00	$225,000.00	$405,000.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!	$620,000.00	$800,000.00	$1,420,000.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3			$0.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$800,000.00	$1,025,000.00	$1,825,000.00

Account Codes (Capital Costs):

05-00-7400	$620,000.00
	$620,000.00

Additional Information

Project Type	Maintenance
Project Lead	Eric Crowley

2100i Combination Sewer Cleaner Truck

Project Number:	WWW-COMBOTRUCK	**Department:**	Water Operations
Total Budgeted Capital Costs:	$500,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$500,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2028 to 04/30/2030

Request description:
The purchase of a combination sewer jetter / vacuum excavator truck to replace the traller sewer jetter and traller vacuum excavator.The anticipated cost is $500,000 and would be a 50/50 split between 02-00-7806 and 03-00-7806. This would likely be a two for one trade.

Capital Costs	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services				$0.00
Professional Services A				$0.00
Land Acquisition				$0.00
Land Acquisition A				$0.00
Infrastructure Improvements				$0.00
Infrastructure Improvements A				$0.00
Infrastructure Improvements B				$0.00
Building & Facility Improvements				$0.00
Building & Facility Improvements A				$0.00
Building & Facility Improvements B				$0.00
Vehicle & Equipment	$0.00	$500,000.00	$0.00	$500,000.00
Vehicle & Equipment A	$0.00		$0.00	$0.00
Vehicle & Equipment B				$0.00
Other/Miscellaneous				$0.00
Other/Miscellaneous A				$0.00
Other/Miscellaneous B				$0.00
Total	$0.00	$500,000.00	$0.00	$500,000.00

Funding Source	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01				$0.00
Water Operations Fund 02	$0.00		$0.00	$0.00
Wastewater Operations Fund 03	$0.00		$0.00	$0.00
Wastewater Capital Improvement Fı				$0.00
Water Capital Improvement Fund 0!				$0.00
Economic Development Fund 10				$0.00
Recreation Fund 11				$0.00
Parks Fund 12				$0.00
Motor Fuel Tax Fund 16				$0.00
State Forfeited Fund 26				$0.00
Bond Fund 27				$0.00
East Mahomet TIF Fund 33				$0.00
Vehicle & Capital Equipment Fund 3		$500,000.00		$500,000.00
Transportation Capital Improvemen				$0.00
Public Works Facility Improvement				$0.00
Fiber Fund 48				$0.00
Commercial Core TIF Fund 49				$0.00
Total	$0.00	$500,000.00	$0.00	$500,000.00

Account Codes (Capital Costs):

34-00-7313	$500,000.00
	$500,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

22' Dump Trailer, 20,000 lbs - Water/Wastewater

Project Number:	W-DUMPTRAILER	**Department:**	Water Operations
Total Budgeted Capital Costs:	$47,000.00	**Type:**	Capital Equipment
Total Budgeted Funding Sources:	$47,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
Purchase of a dump trailer with ramps. 20,000 lb class.The trailer would be used to haul numerous materials, as well as a mini excavator that is budgeted for FY2028.The cost would be split between 02-00-7806 and 03-00-7806.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			$0.00
Professional Services A			$0.00
Land Acquisition			$0.00
Land Acquisition A			$0.00
Infrastructure Improvements			$0.00
Infrastructure Improvements A			$0.00
Infrastructure Improvements B			$0.00
Building & Facility Improvements			$0.00
Building & Facility Improvements A			$0.00
Building & Facility Improvements B			$0.00
Vehicle & Equipment	$22,000.00	$25,000.00	$47,000.00
Vehicle & Equipment A	$0.00	$0.00	$0.00
Vehicle & Equipment B			$0.00
Other/Miscellaneous			$0.00
Other/Miscellaneous A			$0.00
Other/Miscellaneous B			$0.00
Total	$22,000.00	$25,000.00	$47,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			$0.00
Water Operations Fund 02			$0.00
Wastewater Operations Fund 03			$0.00
Wastewater Capital Improvement Fi			$0.00
Water Capital Improvement Fund 0!			$0.00
Economic Development Fund 10			$0.00
Recreation Fund 11			$0.00
Parks Fund 12			$0.00
Motor Fuel Tax Fund 16			$0.00
State Forfeited Fund 26			$0.00
Bond Fund 27			$0.00
East Mahomet TIF Fund 33			$0.00
Vehicle & Capital Equipment Fund 3	$22,000.00	$25,000.00	$47,000.00
Transportation Capital Improvemen			$0.00
Public Works Facility Improvement			$0.00
Fiber Fund 48			$0.00
Commercial Core TIF Fund 49			$0.00
Total	$22,000.00	$25,000.00	$47,000.00

Account Codes (Capital Costs):

34-00-7315	$22,000.00
	$22,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Ford F-150 4x4 Supercab (#101) - Water/Wastewater Consultant

Project Number:	WWW-VEHC	**Department:**	Water Operations
Total Budgeted Capital Costs:	$74,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$74,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/03/2027 to 04/28/2028

Request description:
Truck replacement costs has to be split between Water and Wastewater. This is recurring costs for leased vehicles with replacement every 5 years. Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$45,000.00	$74,000.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$45,000.00	$74,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$45,000.00	$74,000.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$45,000.00	$74,000.00

Account Codes (Capital Costs):

34-00-7313	$29,000.00
	$29,000.00

Additional Information

Project Type	New Project/Expansion
Project Lead	Eric Crowley
Project Status	The 2022 Ford F-150 4x4 Supercab (#101) has been in service since 9/28/2023.

Ford F-250 4x4 Utility Bed (#109)

Project Number:	WWW-109UB	**Department:**	Water Operations
Total Budgeted Capital Costs:	$118,000.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$118,000.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	05/01/2026 to 04/30/2027

Request description:
Replacement of a Ford-F-250 currently in service for Water and Wastewater.Truck replacement costs are split between water and wastewater. The truck met the replacement schedule in FY2022. It will have a service body.Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$10,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$60,000.00	$118,000.00
Vehicle & Equipment A	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$10,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$60,000.00	$118,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$10,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$60,000.00	$118,000.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$10,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$60,000.00	$118,000.00

Account Codes (Capital Costs):

34-00-7313	$58,000.00
	$58,000.00

Additional Information

Project Type	Replacement
Project Lead	Eric Crowley

Ford F-250 4x4 Utility Bed (#126) (Lease)

Project Number:	WWW-126UB	**Department:**	Water Operations
Total Budgeted Capital Costs:	$128,750.00	**Type:**	Vehicles
Total Budgeted Funding Sources:	$128,750.00	**Teams:**	Water & Sewer, Transportation Capital
		Timeline:	07/30/2025 to 06/28/2030

Request description:
The Ford F-250 4x4 Utility Bed (#109) used by Water/Wastewater operations.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							$0.00
Professional Services A							$0.00
Land Acquisition							$0.00
Land Acquisition A							$0.00
Infrastructure Improvements							$0.00
Infrastructure Improvements A							$0.00
Infrastructure Improvements B							$0.00
Building & Facility Improvements							$0.00
Building & Facility Improvements A							$0.00
Building & Facility Improvements B							$0.00
Vehicle & Equipment	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$65,000.00	$128,750.00
Vehicle & Equipment A							$0.00
Vehicle & Equipment B							$0.00
Other/Miscellaneous							$0.00
Other/Miscellaneous A							$0.00
Other/Miscellaneous B							$0.00
Total	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$65,000.00	$128,750.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							$0.00
Water Operations Fund 02							$0.00
Wastewater Operations Fund 03							$0.00
Wastewater Capital Improvement Fi							$0.00
Water Capital Improvement Fund 0!							$0.00
Economic Development Fund 10							$0.00
Recreation Fund 11							$0.00
Parks Fund 12							$0.00
Motor Fuel Tax Fund 16							$0.00
State Forfeited Fund 26							$0.00
Bond Fund 27							$0.00
East Mahomet TIF Fund 33							$0.00
Vehicle & Capital Equipment Fund 3	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$65,000.00	$128,750.00
Transportation Capital Improvemen							$0.00
Public Works Facility Improvement							$0.00
Fiber Fund 48							$0.00
Commercial Core TIF Fund 49							$0.00
Total	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$12,750.00	$65,000.00	$128,750.00

Account Codes (Capital Costs):

34-00-7313	$63,750.00
	$63,750.00

Additional Information

Project Type	Replacement
Project Lead	Patrick Brown
Project Status	The 2024 Ford F-250 4x4 Utility Bed (#126) has been in service since 7/30/2025. The cost shown is for the yearly lease payment.Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.