



**BOARD OF TRUSTEES
MEETING
February 24, 2026
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard and Oliger are all present, Trustee Metzger is remotely present. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Chief of Police, Dave Smysor and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions for the consent agenda, Trustee Schriver questioned 3 items on the bill list. Asking the reasoning behind the late bill payment to Ameren, Brown stated that he would seek an answer from the Treasurer in the morning and report back. Schriver asked about what appeared to be a double entry/payment to the Brush Man for gloves and also what appeared to be a double payment to Core & Main, adding that the invoice number was the same for both. Brown replied that both items in question had 2 different GL codes, that for example with water/wastewater it is often seen as the two departments split the cost. That in this case it was not double payments but the department splitting the cost. Schriver thanks Brown for the explanation. Tompkins asked if there were any other questions, none are presented. Tompkins called for a motion to approve the consent agenda, Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. January 27, 2026, Board of Trustees Meeting
2. February 10, 2026, Study Session
3. February 17, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. WATER/WASTEWATER:

1. Resolution 26-02-01, A Resolution Awarding the Base Bid and Alternative Bid #1 for the Lake of the Woods Road Sanitary Sewer Extension Project to SNC Construction, Inc. for the Total Amount of \$492,721.78.

D. ENGINEERING:

1. Resolution 26-02-02, A Resolution Awarding the Concrete Patching Project MFT Section 26-0000-00-GM to A & A Concrete, LLC for the Amount of \$294,618.75.

E. PARKS & RECREATION:

1. Resolution 26-02-03, A Resolution to Accept an Engineering Service Agreement with Farnsworth Group, Inc. for Construction Design Services Phase of the 13-Acres Park Pickleball Project for the Not to Exceed Amount of \$43,500

6. ADMINISTRATOR'S REPORT:

A. Budget and CIP Update and Discussion. Brown explains that this is the first time the Trustees will have seen the 5-year CIP. He explains that the items that appear on the CIP are future projects that may or may not come to fruition. Brown also explains that the vehicles on the list are either ones we already have that are being leased, a loan vehicle or vehicles that fall under the replacement program. Brown highlighted several other items on the CIP with explanation. Tompkins added clarification of items on the CIP don't necessarily have funding and that it is a placeholder. Schriver asked about how to identify the vehicles that are already under contract or a lease, that it would be nice to see actual commitments. Brown explained how one could tell the difference. Tompkins encouraged the Trustees to study the proposed CIP and contact Tempel or Brown with questions.

7. **MAYOR'S REPORT:** Tompkins went over the March meeting schedule and added that a joint meeting with the school board is tentatively scheduled for May 4th.

A. March 2026 Board Meeting Calendar

1. March 3, 2026, Plan & Zoning Commission
2. March 10, 2026, Study Session
3. March 24, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** No new business is presented.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting, Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:29 PM.

Approved
MS
Presented
3/24/2026
Oliger



5-Year Capital Improvement Plan Fiscal Years 2027 - 2031
Draft - February 24, 2026

| Department | Project Number | Request Title | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total Budgeted |
|------------------------------------|------------------------------|--|-------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------------|
| Administration | AD-ADD | Administration Building Addition | 300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 |
| | AD-COM | Computer Equipment - Administration | 3,000.00 | 4,000.00 | 3,000.00 | 3,500.00 | 0.00 | 16,500.00 | 30,000.00 |
| | 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 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 13,000.00 |
| | AD-SERVER | Server Replacement | 8,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 53,000.00 |
| | AD-CARP | Carpet-Board Room | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 14,000.00 |
| | AD-COPIER | Copier - Administration Building | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 |
| | AD-PHONES | Administration Building Phone Replacements | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | AD-SUV | 2025 Chevrolet Blazer - Administration | 8,450.00 | 8,500.00 | 8,500.00 | 9,000.00 | 9,000.00 | 45,000.00 | 88,450.00 |
| | AD-CENSUS | Special Census | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | Total Administration | | | 944,450.00 | 6,350,500.00 | 21,500.00 | 37,500.00 | 19,000.00 | 170,500.00 |
| Capital Equipment | ST-REPEAT | RADIOS AND REPEATER | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Total Capital Equipment | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Code Compliance | CC-COM | Computer Equipment - Code Compliance | 3,000.00 | 1,600.00 | 3,500.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 18,000.00 |
| | Total Code Compliance | | | 21,450.00 | 19,600.00 | 21,500.00 | 18,000.00 | 18,000.00 | 108,000.00 |
| Community Development | CD-ZONEORD | Zoning Ordinance Update | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| | CD-COMP | Comprehensive Plan Update | 125,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | CD-COM | Computer Equipment - Community Development | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 2,000.00 | 6,000.00 | 11,600.00 |
| Total Community Development | | | 126,800.00 | 26,800.00 | 0.00 | 0.00 | 2,000.00 | 6,000.00 | 236,600.00 |
| Economic Development | ED-EASTPLAN | Prairieview Road – East Route 150 Economic Developmen | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| | ED-CONSULT | Consultation Services for Economic Development Related | 50,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 150,000.00 | 320,000.00 |
| Total Economic Development | | | 580,000.00 | 380,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 1,400,000.00 | 3,200,000.00 |
| 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 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 4,500.00 |
| Total Engineering | | | 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 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | PR-RECCENTER | Mahomet Recreation Center | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 9,900,000.00 | 9,945,000.00 |
| | PR-FG | Field Groomer | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| | PR-ZT420 | Zero Turn Commercial Mower #420 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | PR-UTV414 | UTV #414 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | PR-ZT421 | Zero Turn Commercial Mower #421 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | PR-UTV411 | UTV Replacement #411 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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-SRGL0T | Sangamon River Greenway Parking Lot | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | PR-PAF | Property Acquisition Fund | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 500,000.00 |
| | PR-BLPAV | Bridle Leash Park Pavilion | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | PR-BJP | Brent Johnson Park Future Phases | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 590,000.00 |
| | PR-BWPAV | Brooks Warfel Park Pavilion | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| | PR-13A | 13 Acres Park Improvements | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 |
| | PR-13APB | 13 Acres Pickleball Complex | 275,000.00 | 620,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895,000.00 |
| | PR-BARBER | Barber Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950,000.00 | 9,950,000.00 |
| | PR-Maintenance | Parks Maintenance Building Expansion Phase I | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,100,000.00 | 1,200,000.00 |
| | PR-CT430 | Compact Tractor #430 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 65,000.00 | 65,500.00 |
| Total Parks | | | 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 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 |

| Department | Project Number | Request Title | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total Budgeted |
|----------------------------|---|--|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| | 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 | 13,850.00 | 13,850.00 | 75,000.00 | 144,250.00 |
| | PD SQ 8 | Chevrolet Tahoe Police Vehicle 4x4 (#8) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 13,400.00 | 13,400.00 | 13,400.00 | 7,500.00 | 47,700.00 |
| | PD SQ 4 | Ford Police Interceptor Utility (#4) | 0.00 | 0.00 | 13,400.00 | 13,400.00 | 13,400.00 | 75,000.00 | 115,200.00 |
| | PD SQUAD 3 | Chevrolet Tahoe Police Vehicle 4x4 (#3) | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | PD - ESDA Siren #5 | Sandy Ridge Area Tornado Siren | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| | PD - ESDA Siren #3 | Thornwood Area Tornado Siren | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | PD - ESDA Siren #3 | South Mahomet Road Area Tornado Siren | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | PD - ESDA Siren #2 | Central Mahomet/Main Street Area Tornado Siren | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | PD-MDC | Mobile Data Computers | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | PD-FAC | New Police Facility | 800,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800,000.00 |
| | PD-PORT | Portable Radio Replacement | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| | PD-ROOF | Police Department Roof Replacement | 0.00 | 0.00 | 30,000.00 | 45,000.00 | 0.00 | 0.00 | 75,000.00 |
| | PD Bldg Study | Police Department Space Needs & Facility Assessment Stu | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | PD-BLDG | Police Station Structural Repairs | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | PD - ESDA Siren #1 | West Mahomet Area Tornado Siren | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 970,870.00 | 8,137,670.00 | 354,470.00 | 194,470.00 | 179,470.00 | 847,500.00 | 10,684,450.00 |
| Recreation | PR-16001 | Parks & Recreation Master Plan Update | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 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 | 0.00 | 3,600.00 | 1,500.00 | 0.00 | 7,000.00 | 15,500.00 |
| | Total Recreation | | 42,400.00 | 9,000.00 | 12,600.00 | 10,500.00 | 9,000.00 | 52,000.00 | 135,500.00 |
| Sewer Capital Improvements | WW-MAINTFACILITY | Maintenance Facility Building - WWTP | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 3,100,000.00 |
| | WW-EASTGEN | East Street Lift Station Generator | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 115,000.00 |
| | WW-LOUVER | Louvers Replacement - Headworks Building | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 500,000.00 |
| | WW-RIEWIEWS | Riverview Lift Station | 168,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 418,915.00 |
| | WW-LOW | Lake of The Woods Road Sanitary Sewer Extension | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |
| | WW-B5 | 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 Churchill and D | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | WW-OS | Oversizing of Wastewater Collection for Development - Cr | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 125,000.00 |
| | WW-EXT | Extensions of Sanitary Sewers to Unserved Properties | 135,000.00 | 135,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 150,000.00 | 840,000.00 |
| | WW-SL | Sanitary Sewer Lining | 155,000.00 | 180,000.00 | 190,000.00 | 190,000.00 | 0.00 | 430,000.00 | 955,000.00 |
| | Total Sewer Capital Improvements | | 1,263,415.00 | 1,942,500.00 | 277,500.00 | 473,000.00 | 283,000.00 | 3,133,000.00 | 7,372,415.00 |
| Transportation | ST-LOADER 524 | John Deere 524L Wheel Loader (#223) | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | ST-PLANT | Landscaping Roundabouts & Tree Plantings on South Mah | 80,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| | ST-OS | Oversizing of Street System for Development - Committec | 70,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,704.00 |
| | ST-JONEL | Temporary Semi-Truck Turnaround on Purnell Drive | 75,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| | ST-27MAR | Mid America Road and CR 150 E - village portion of MASG | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | ST - HMA | HMA Paving Program - CIP | 246,500.00 | 0.00 | 0.00 | 0.00 | 352,000.00 | 352,000.00 | 950,500.00 |
| | ST-SEAL | Annual Maintenance Program - PUG paving & Seal Coat Ci | 365,000.00 | 350,000.00 | 0.00 | 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 |
| | ST-TRUSS | Multi-use Trail Truss Bridge Maintenance | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | ST-PRNL | US 150/Purnell Drive Intersection & Extension | 0.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | ST-DOWN 5 | Lincoln Street Streetscape Improvements | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 2,050,000.00 | 2,070,000.00 |
| | ST-DOWN 3 | Main Street - 500 & 600 Block Reconstruction Downtown | 380,000.00 | 210,000.00 | 360,000.00 | 210,000.00 | 0.00 | 540,000.00 | 1,700,000.00 |
| | ST-LILBRIDGE | Bike Path Small Walking Bridge Board Maintenance | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 70,000.00 |
| | PR-19TRA | Mahomet River Trail | 6,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 R | 27,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,337.00 |
| | DR-AREAA | Area A Storm Water Improvements - Low Flow Tile by Naz | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 |
| | ST-DOWN4 | Mews - 400 Block Alley Construction 5 of Main as per Dow | 0.00 | 0.00 | 25,000.00 | 355,000.00 | 0.00 | 0.00 | 380,000.00 |
| | ST-SOM1 | McDougal Road Improvements | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 |
| | ST-SWCUT | Sidewalk Repair Cutting | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 75,000.00 | 150,000.00 |

| Department | Project Number | Request Title | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total Budgeted |
|----------------------------|-------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | ST-TRSIG | Traffic Signal Upgrades | 35,000.00 | 16,500.00 | 78,000.00 | 60,000.00 | 0.00 | 100,000.00 | 289,500.00 |
| | ST-EAST | Improve East Street - Franklin to Main | 0.00 | 0.00 | 0.00 | 376,000.00 | 0.00 | 0.00 | 376,000.00 |
| | ST-BTBR | Sangamon River Biketrial Bridges Improvements | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 750,000.00 |
| | ST-CHRTL | Intersection Improvements at Rt 150 & Churchill Rd - Righ | 10,411.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,411.14 |
| | ST-DOWN1 | Main Street - 400 Block Reconstruction Downtown Maste | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| | ST-TUCK | Tucker's Alley & Main Street Parking Improvements | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 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 Upgrad | 25,000.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 115,000.00 | 250,000.00 |
| | ST-23STU | Reconstruction of Division Street - State & Main Street Int | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | ST-PCCPP | Concrete Street / Curb Panel Replacement in Various Loca | 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 | 0.00 | 0.00 | 204,000.00 | 0.00 | 0.00 | 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 | 0.00 | 1,632,000.00 | 3,264,000.00 |
| | MFT-PUG | Annual MFT Maintenance Program - Pug Overlay Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 |
| | MFT-SEAL | Annual MFT Maintenance Program - Oil & Chip & Seal Co | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 60,000.00 |
| | ST-PWPICKUP | 1/2-ton Pickup 4x4 Supercab (new to fleet) | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 60,000.00 | 122,500.00 |
| | ST-GATE | Installation of power gate | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | ST-SWEEP | Street sweeper replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 |
| | ST-SHOPFANS(2) | Overhead Ceiling Fans in Transportation Shop | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) (# | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 505,687.00 |
| | ST-203SADT | Single Axle #203 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 670,000.00 |
| | ST-F550 | FORD F-550 Dump Truck (#205) | 108,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 2,400,000.00 |
| | ST-SKIDSTR | Skid Steer | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 185,000.00 |
| | ST-PAVER | Asphalt Paver (used) | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 250,000.00 | 425,000.00 |
| | ST-BHMOWER | Bush Hog Bat Wing Mower | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 55,000.00 |
| | ST-MEXC | Mini Excavator | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| | ST-BOOM | Boom Mower | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 125,000.00 | 225,000.00 |
| | ST-BKHO | JOHN DEERE 410P BACKHOE (#221) | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 180,000.00 | 345,000.00 |
| | ST-VAC | Titan Leaf Vacuum | 0.00 | 90,000.00 | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 280,000.00 |
| | ST-198WM | Toro Batwing Mower | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 165,000.00 |
| | ST-COM | Computer Equipment - Transportation | 1,000.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 2,500.00 | 4,700.00 |
| | ST-PWPL | Parking Lot Maintenance - Seal Coat | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 110,000.00 |
| | MFT-MICRO | Annual MFT Maintenance Program - Micro Surfacing | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 600,000.00 |
| | ST-PASER | Pavement Assessment | 0.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 |
| | Total Transportation | | 3,170,004.14 | 3,169,000.00 | 3,194,200.00 | 2,105,200.00 | 1,545,000.00 | 15,374,000.00 | 28,557,404.14 |
| 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 Oper. | 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 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 130,000.00 | 250,000.00 |
| | WWW-CAM | Security Camera for Water & Wastewater Facilities | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| | Total Waste Water Operations | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 75,000.00 |
| | WT-TOWERPAINT | Water Tower Sandblasting & Painting - Interior/Exterior | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025,000.00 | 1,825,000.00 |
| | W-WINDOWS | Replacement of the Window, Sidewalk & Door - Water Pl | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 60,000.00 |
| | W-AUTOREA | Automatic Water Meter Reading System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| | WWW-DUMPTRK | Used F-550 Dump from Transportation | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| | W-TANKPAINT | Outside Tank Painting - Water Plant | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 I | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 1,575,000.00 |
| | WT-24TOW | New Water Tower | 0.00 | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 3,500,000.00 | 5,900,000.00 |
| | WT-OS | Oversizing of Water Distribution for Development - Comm | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 40,000.00 | 40,000.00 | 180,000.00 |
| | WT-EXT | Extensions Of Water Mains To Unserved Properties | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |

| Department | Project Number | Request Title | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | Future | Total Budgeted |
|---|----------------|---|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|
| | WT-WMIP1 | Water Main Improvements Project (Water System Master | 1,024,740.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 3,024,740.57 |
| Total Water Capital Improvements | | | 2,215,240.57 | 782,500.00 | 2,662,500.00 | 32,500.00 | 47,500.00 | 12,577,500.00 | 18,317,740.57 |
| Water Operations | WWW-COMBOTRUCK | 2100i Combination Sewer Cleaner Truck | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 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 Con | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 49,750.00 | 30,750.00 | 530,750.00 | 30,750.00 | 30,750.00 | 195,000.00 | 867,750.00 |
| Total Departments | | | 9,956,579.71 | 27,794,320.00 | 13,641,020.00 | 3,472,920.00 | 2,725,220.00 | 55,961,000.00 | 113,626,059.71 |