

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
REVENUE								
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST--	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
40143 - VINE & WASHINGTON	40143-ST-	OTHER REIMBURSEMENT	200,000	-	-	-	-	-
40401 - BRIDGE MAINTENANCE PROJECTS	40401-OTHER	CITY OF CHAMPAIGN	-	30,000	-	-	-	-
40602- CAMPUS LIGHTING IMPROVEMENT	40602-ST	STATE REIMB. - LT & SIGN	93,000	-	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-BONDS-	BOND PROCEEDS	-	10,000,000	-	-	-	-
	40800-DCEO	DCEO GRANT - FIRE STATION	2,500,000	-	-	-	-	-
49200 - FUND 200 - CIP	49200-INT--	INTEREST INCOME	175,000	175,000	175,000	175,000	175,000	175,000
	49200-MISC-	MISC REVENUE	39,283	-	-	-	-	-
	49200-REIMB-	OTHER REIMBURSEMENT	37,303	-	-	-	-	-
	49200-GENTFR--	TRANSFERS FROM GENERAL FUND	2,375,627	5,999,619	2,431,106	2,463,695	2,497,424	1,032,334
TOTAL REVENUE			5,435,213	16,219,619	2,621,106	2,653,695	2,687,424	1,222,334
OPERATIONS								
40112 - PAVEMENT MANAGEMENT	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	191,898	20,000	-	-	-	-
	40112-STUDIES--	PAVEMENT EVALUATIONS	25,000	-	-	-	-	-
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	54,858	20,000	-	-	-	-
40181 - MISC. MATERIAL TESTING	40181-CONST--	MISC. MATERIAL TESTING	15,000	15,000	-	-	-	-
40908 - LANDFILL MANAGEMENT	40908-CONST--	LANDFILL MANAGEMENT	31,030	50,000	-	-	-	-
MAINTENANCE PROGRAMS								
40101 - SIDEWALK MAINTENANCE	40101-CONST--	SIDEWALK MAINTENANCE	261,181	150,000	-	-	-	-
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION	17,536	21,791	-	-	-	-
40141 - TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	40141-CONST--	TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	50,000	-	-	-	-	-
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-CRI-	PAVEMENT MARKING	12,098	30,000	-	-	-	-
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST-CRI-	BRIDGE MAINTENANCE	60,000	60,000	-	-	-	-
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING--	PLANNING & CONSTRUCTION	41,000	246,000	-	-	-	-
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING--	PLANNING	2,154	-	-	-	-	-
TOTAL O&M EXPENSE			761,755	612,791	-	-	-	-

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
TOTAL REVENUE (PAGE 1)			5,435,213	16,219,619	2,621,106	2,653,695	2,687,424	1,222,334
TOTAL O&M EXPENSE (PAGE 1)			761,755	612,791	-	-	-	-
CAPITAL PROJECTS								
40102 - MCORE	40102-CONST-CIP-	CONSTRUCTION - CIP	314,682	-	-	-	-	-
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING--CRI	PLANNING & CONSTRUCTION	492,000	-	-	-	-	-
40121 - UNIVERSITY: WRIGHT - MAPLE	40121-CONST--	UNIVERSITY AVE CONSTRUCTION	97,896	-	-	-	-	-
40132 - WRIGHT ST: CHURCH TO COLUMBIA	40132-PLANNING	PLANNING & CONSTRUCTION	-	50,000	275,000	-	-	-
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	40162-CONST--	EQL CONSTRUCTION	1,985,885	200,000	800,000	-	-	-
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING	PLANNING & CONSTRUCTION	76,000	367,000	-	-	-	-
40182 - BROADWAY & ELM	40182-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	-	-	360,000	1,980,000	-
40513 - CARLE SANITARY SEWER	40513-PLANNING--CRI	PLANNING & CONSTRUCTION	165,000	500,000	-	-	-	-
40XXX - GOODWIN AVE: GREEN TO UNIVERSITY	40XXX-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	-	-	-	-	260,000
40XXX - ROOFTOP SOLAR ARRAYS	40XXX-		24,000	-	120,000	54,000	150,000	-
40800 - CITY FACILITY IMPROVEMENT	40800-STORAGE	STORAGE BUILDING	75,000	100,000	-	-	-	-
	40800-LOBBY	CITY BUILDING LOBBY RECONFIG	270,174	-	-	-	-	-
	40800-SECURITY	SECURITY ENHANCEMENTS	172,000	43,027	-	-	-	-
	40800-ADA	ADA ENHANCEMENTS	84,000	6,000	-	-	-	-
	40800-DCEO-STADSGN	FIRE STATION DESIGN (DCEO)	633,258	-	-	-	-	-
	40800-CONST-DCEO	FIRE STATION CONSTR. (DCEO)	1,866,742	-	-	-	-	-
	40800-ADMIN-DCEO	DCEO GRANT ADMIN.	11,258	-	-	-	-	-
	40800-CONST-FIREST	FIRE STATION CONSTRUCTION	12,533,258	-	-	-	-	-
	40800-PROPACQ-FIRESTA3	FIRE STATION 3 - LAND ACQUISITION	268,071	-	-	-	-	-
	40800-PUBWORKS	PUBLIC WORKS CAMPUS IMP	425,000	3,000,000	-	-	-	-
	40800-CITY HALL	CITY HALL RENOVATIONS	-	100,000	-	-	-	-
	40800-CONST-REHAB	GENERAL FACILITIES REHAB	165,786	170,738	175,690	180,785	185,737	190,732
	40800--	BOND COUNSEL	-	15,000	-	-	-	-
	40800-PRINCIPAL--	DEBT SERVICE PAYMENTS	-	-	832,909	866,226	900,875	936,910
	40800-INTEREST--	INTEREST	-	-	400,000	366,684	332,035	296,000
TOTAL PROJECT EXPENSE			19,660,010	4,551,765	2,603,599	1,827,694	3,548,646	1,683,641
TOTAL EXPENSE			20,421,765	5,164,556	2,603,599	1,827,694	3,548,646	1,683,641
Net Revenue / (Expense)			(14,986,552)	11,055,063	17,507	826,001	(861,222)	(461,307)
Beginning Fund Balance			4,175,893	(10,810,659)	244,404	261,911	1,087,911	226,689
Ending Fund Balance			(10,810,659)	244,404	261,911	1,087,911	226,689	(234,619)

201 - STORMWATER UTILITY FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
REVENUE								
49201 - FUND 201 - CIP	49201-FEE--	STORMWATER UTILITY FEE	2,078,176	2,285,994	2,444,455	2,569,145	2,691,238	2,691,238
	49201-INT--	INTEREST REVENUE	120,000	120,000	120,000	120,000	50,000	50,000
	49201-REIMB--	BONEYARD CREEK MAINT REIMB	113,034	40,829	41,645	42,478	43,328	44,194
TOTAL REVENUE			2,311,210	2,446,822	2,606,100	2,731,623	2,784,566	2,785,432
OPERATIONS								
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	19,853	20,349	20,858	21,380	21,914	22,462
40406 - MOSQUITO SURVEILLANCE/ABATEMENT	40406-OTHER--	MOSQUITO PROGRAM	28,506	29,219	29,949	30,698	31,465	32,252
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	14,525	14,888	15,260	15,642	16,033	16,434
40408 - MS4 NPDES PERMIT FEE	40408-OTHER--	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	40409-OTHER--	STORMWATER PUBLIC EDU OUTREACH	2,500	2,500	2,500	2,500	2,500	2,500
40410 - STORMWATER INCENTIVE PROGRAM	40410-OTHER--	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	40411-OTHER--	HAZARDOUS SUMP PUMP	9,817	10,000	10,000	10,000	10,000	10,000
40412 - STORMWATER MANAGEMENT PLANNING	40412-PLANNING--	STORMWATER MANAGEMENT PLANNING	828,050	50,000	-	-	-	-
40413 - SUF BILLING COSTS	40413-OTHER--	SUF BILLING COSTS	62,345	68,580	73,334	77,074	80,737	80,737
49201 - FUND 201 - CIP	49201-52999	MISC EXPENSES	8,800	13,500	13,838	14,183	14,538	14,901
	49201-GENTFR--	TRANSFER TO GENERAL FUND	708,732	798,564	814,535	830,826	847,443	864,391
	49201-VERFTFR--	TRANSFER TO VERF	82,810	84,466	86,156	87,879	89,636	91,429
MAINTENANCE PROGRAMS								
40400 - STORMWATER SEWER MISC. REPAIRS	40400-CONST--	STORMWATER IMPROVEMENTS	311,949	375,000	390,000	405,600	421,824	438,697
40402 - STORM SEWER CLEANING & TELEVISION	40402-CONST--	STORM CLEANING & TELEVISION	342,000	1,070,000	900,000	630,000	1,130,000	1,190,000
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	66,816	81,657	83,290	84,956	86,655	88,388
CAPITAL PROJECTS								
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-CONST--	PLANNING & CONSTRUCTION	358,205	100,000	-	-	400,000	-
40416 - VINE STREET PUMP STATION	40416-CONST--	VINE STREET PUMP	75,000	-	-	-	-	-
40417 - MAIN ST BRICK ARCH STORM SEWER RECONSTRUCTION	40417-PLANNING--	MAIN ST BRICK ARCH STORM SEWER RECONSTRUCTION	386,260	-	-	-	-	-
40418 - STORM SEWER LINING	40418-CONST--	STORM SEWER LINING	891,916	330,000	343,200	356,928	371,205	386,053
40419 - STORM SEWER ABANDONMENT STUDY	40419-PLANNING--	STORM SEWER ABANDONMENT STUDY	106,940	-	-	-	-	-
40420 - COLER AVE BRICK ARCH STORM SEWER STUDY	40420-PLANNING	COLER AVE BRICK ARCH STORM SEWER STUDY	100,000	-	-	-	-	-
TOTAL EXPENSE			4,411,024	3,054,723	2,788,919	2,573,666	3,529,951	3,244,245
Net Revenue / (Expense)			(2,099,814)	(607,901)	(182,820)	157,957	(745,385)	(458,813)
Beginning Fund Balance			2,948,087	848,273	240,372	57,552	215,509	(529,876)
Ending Fund Balance			848,273	240,372	57,552	215,509	(529,876)	(988,689)

202 - LOCAL MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
REVENUE								
40XXX - WINDSOR ROAD	SETTLEMENT	WINDSOR ROAD SETTLEMENT	2,899,571	-	-	-	-	-
49202 - FUND 202 - CIP	49202-LOC--	LOCAL MFT	658,586	1,002,698	1,356,984	1,377,338	1,397,998	1,418,968
	49202-INT--	INVESTMENT INCOME	42,000	42,000	42,000	42,000	42,000	42,000
	49202-STDALLOW--	STANDARD ALLOWANCE	345,000	-	-	-	-	-
TOTAL REVENUE			3,945,157	1,044,698	1,398,984	1,419,338	1,439,998	1,460,968
OPERATIONS								
40112 - PAVEMENT MANAGEMENT	40112-PLANNING-LMFT	PAVEMENT MANAGEMENT SYSTEM			20,000	20,000	20,000	20,000
	40112-STUDIES-LMFT	PAVEMENT EVALUATIONS			25,000	-	25,000	-
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING-LMFT	MISC TRAFFIC STUDIES PLANNING			20,000	20,000	20,000	20,000
40181 - MISC. MATERIAL TESTING	40181-CONST-LMFT	MISC. MATERIAL TESTING			15,000	15,000	15,000	15,000
MAINTENANCE PROGRAMS								
40101 - SIDEWALK MAINTENANCE	40101-CONST-LMFT	SIDEWALK MAINTENANCE			150,000	150,000	150,000	150,000
40108 - ANNUAL STREET PATCHING	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	229,596	300,000	300,000	300,000	300,000	300,000
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION			22,423	23,073	23,696	24,337
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	229,585	320,000	600,000	600,000	600,000	600,000
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	40159-CONST-LMFT-	JOINT SEAL AND CRACK PROGRAM	189,500	190,000	190,000	190,000	40,000	40,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-LMFT-	PAVEMENT MARKING			30,000	30,000	30,000	30,000
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST-LMFT-	BRIDGE MAINTENANCE			-	50,000	-	20,000
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING-LMFT	PLANNING & CONSTRUCTION			198,000	62,000	100,000	100,000
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING-LMFT	PLANNING			-	-	-	-
40XXX - HMA OVERLAY & RESURFACE							500,000	500,000
40XXX - WINDSOR ROAD	MAINTENANCE	WINDSOR ROAD MAINTENANCE	55,000	-	-	1,330,000	-	-
CAPITAL PROJECTS								
40107 - WINDSOR ROAD	40107-LEGAL--	WINDSOR ROAD LEGAL FEES	538,993	-	-	-	-	-
	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	300,000	-	-	-	-	-
	49202-INTEREST--	WINDSOR RD RECON - INTEREST	3,750	-	-	-	-	-
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING--	WASHINGTON ST BRIDGE PLANNING	5,541	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-LMFT-	GRANT APPLICATION	14,891	-	-	-	-	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-LMFT-	PLANNING	89,975	-	-	-	-	-
TOTAL EXPENSE			1,656,831	810,000	1,570,423	2,790,073	1,823,696	1,819,337
Net Revenue / (Expense)			2,288,326	234,698	(171,439)	(1,370,735)	(383,698)	(358,369)
Beginning Fund Balance			966,067	3,254,393	3,489,091	3,317,652	1,946,917	1,563,219
Ending Fund Balance			3,254,393	3,489,091	3,317,652	1,946,917	1,563,219	1,204,849
Ending Fund Balance, Less Windsor Road Maintenance			409,822	644,520	473,081	432,346	48,648	(309,722)

203 - MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
REVENUE								
40124 - LINCOLN: WASCHER - KILLARNEY	40124-STBG	STBG/STPU CUUATS	365,600	-	650,000	-	-	-
	40124-STBG	STBG/STPU CUUATS (NOTE 1)	-	-	-	5,200,000	-	-
	40124-SS4A	SS4A GRANT	-	200,000	-	-	-	-
40129 - BAKERS LANE MULTI-USE PATH	40129-ITEP	ITEP	135,320	1,037,450	-	-	-	-
	40129-REBUILD	REBUILD	33,840	259,430	-	-	-	-
40135 - FLORIDA: WRIGHT - HILLCREST	40135-COVID--	COVID RELIEF SUPPLEMENT	238,013	-	-	-	-	-
	40135-STBG	STBG/STPU CUUATS	297,000	-	394,000	-	-	-
40137 - FLORIDA MULTI-USE PATH	40137-ITEP	ITEP	101,360	729,050	-	-	-	-
	40137-REBUILD	REBUILD	25,340	242,320	-	-	-	-
49203 - FUND 203 - CIP	49203-ST--	STATE MFT ALLOTMENT	895,912	946,213	960,406	974,812	989,434	1,004,276
	49203-TRF--	STATE MFT TRF	732,984	830,011	842,461	855,098	867,925	880,944
	49203-INT--	2.5% INTEREST REVENUE	260,000	260,000	260,000	100,000	100,000	100,000
TOTAL REVENUE			3,085,370	4,504,474	3,106,867	7,129,910	1,957,359	1,985,219

CAPITAL PROJECTS								
40102 - MCORE	40102-CONST-MFT-	CONSTRUCTION - MFT	321,820	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-SMFT-	PLANNING & CONSTRUCTION	457,000	200,000	813,000	6,500,000	-	-
40129 - BAKERS LANE MULTI-USE PATH	40129-PLANNING--	PLANNING & CONSTRUCTION	198,000	1,360,000	-	-	-	-
40133 - PHILO & COLORADO	40133-PLANNING--	PLANNING & CONSTRUCTION	1,767,044	1,540,000	-	-	-	-
40134 - SPRINGFIELD: WRIGHT TO MCCULL	40134-PLANNING--	PLANNING & CONSTRUCTION	178,130	2,200,000	-	-	-	-
40135 - FLORIDA: WRIGHT - HILLCREST	40135-PLANNING--	PLANNING & CONSTRUCTION	643,013	-	493,000	1,200,000	1,700,000	2,300,000
40137 - FLORIDA MULTI-USE PATH	40137-PLANNING--	PLANNING & CONSTRUCTION	155,000	971,370	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	PLANNING & CONSTRUCTION	487,139	-	-	-	-	-
40148 - SAVANNAH GREEN ALLEYS	40148-PLANNING-MFT-	PLANNING & CONSTRUCTION	305,879	-	-	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149-PLANNING--	PLANNING & CONSTRUCTION	170,294	29,706	-	600,000	-	600,000
40150 - WINDSOR: RACE TO WEST BOUNDARY	40150-PLANNING--	PLANNING & CONSTRUCTION	244,093	-	-	-	-	-
40167 - BONEYARD CREEK BRIDGE REPAIR	40167-PLANNING-MFT-	PLANNING & CONSTRUCTION	68,165	280,000	-	-	-	-
40168 - VINE AND ILLINOIS	40168-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	400,000	850,000	-	850,000	-
TOTAL EXPENSE			4,995,377	6,981,076	2,156,000	8,300,000	2,550,000	2,900,000

NOTE:
1.) GRANT FUNDING HAS NOT BEEN AWARDED. PROJECT CONTINGENT ON RECEIVING GRANT FUNDING.

Net Revenue / (Expense)	(1,910,007)	(2,476,602)	950,867	(1,170,090)	(592,641)	(914,781)
Beginning Fund Balance	5,378,861	3,468,854	992,252	1,943,119	773,029	180,388
Ending Fund Balance	3,468,854	992,252	1,943,119	773,029	180,388	(734,393)

204 - SANITARY SEWER FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
REVENUE								
49204 - FUND 204 - CIP	49204-ARPTFR	TRANSFER FROM ARPA	1,296,000	-	-	-	-	-
	49204-FEE--	SEWER BENEFIT FEE	1,553,032	1,576,327	1,599,972	1,623,972	1,648,331	1,673,056
	49204-INT--	INVESTMENT INCOME	83,000	83,000	83,000	83,000	40,000	40,000
TOTAL REVENUE			2,932,032	1,659,327	1,682,972	1,706,972	1,688,331	1,713,056
OPERATIONS								
40501 - SANITARY SEWER PRIVATE TO PUBLIC	40501-SVCS--	SAN. SEWER PRIVATE TO PUBLIC	25,000	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	40503-OTHER--	SBF BILLING COSTS	49,675	51,116	52,599	54,124	55,544	57,036
40504 - ILLEGAL CONNECTION REIMBURSEMENT	40504-OTHER--	ILLEGAL CONNECTION REIMBURSEME	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	40505-OTHER--	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	40506-OTHER--	OVERHEAD SEWER REIMBURSEMENT	10,500	10,500	10,500	10,500	10,500	10,500
40514 - SANITARY PLANNING AND GIS	40514-PLANNING--	GIS PLANNING SANITARY	248,739	20,000	-	-	-	-
40515 - PUBLIC SANITARY SEWER GAPS STUDY	40515-PLANNING--	SEWER GAPS STUDY	175,000	-	-	-	-	-
49204 - FUND 204 - CIP	49204-52999--	OTHER SERVICES	17,193	17,691	18,024	18,732	19,314	19,834
	49204-GENTFR--	TRANSFER TO GENERAL FUND	1,042,558	1,168,906	1,192,284	1,216,130	1,240,452	1,265,261
	49204-VERFTFR--	TRANSFER TO VERF	4,179	4,378	4,505	4,635	4,772	4,900
MAINTENANCE PROGRAMS								
40500 - SANITARY SEWER MISC. REPAIRS	40500-CONST--	SANITARY SEWER IMPROVEMENTS	463,718	210,000	214,200	218,484	222,854	227,311
40510 - SANITARY SEWER TELEVISIONING	40510-CONST--	SANITARY TELEVISIONING	231,000	220,000	-	-	300,000	180,000
CAPITAL PROJECTS								
40511 - SANITARY SEWER LINING	40511-CONST--	SANITARY SEWER LINING	514,068	205,000	209,100	213,282	217,548	221,899
40513 - CARLE SANITARY SEWER	40513-PLANNING--	CARLE SANITARY PLANNING	11,882	-	-	-	-	-
ARPA LATERAL LINING	ARP-24	ARPA LATERAL LINING	926,686	369,314	-	-	-	-
TOTAL EXPENSE			3,774,198	2,355,905	1,780,212	1,814,887	2,149,983	2,065,741
Net Revenue / (Expense)			(842,166)	(696,578)	(97,240)	(107,915)	(461,652)	(352,685)
Beginning Fund Balance			1,756,914	914,748	218,170	120,930	13,015	(448,637)
Ending Fund Balance			914,748	218,170	120,930	13,015	(448,637)	(801,322)

331 - COMMUNITY DEV GRANTS FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
MAINTENANCE PROGRAMS								
40170 - CDBG SIDEWALKS	40170-PLANNING--	PLANNING & CONSTRUCTION	40,000	40,000	40,000	40,000	40,000	40,000
	40170-CONST--	CONSTRUCTION	337,598	160,000	160,000	160,000	160,000	160,000
CAPITAL PROJECTS								
40174 - CDBG STREET LIGHTING	40174-PLANNING	PLANNING	15,000	15,000	15,000	15,000	15,000	15,000
	40174-CONST	CONSTRUCTION	205,000	135,000	135,000	135,000	135,000	135,000
TOTAL EXPENSE			597,598	350,000	350,000	350,000	350,000	350,000

343 - TIF 4 (CUNNINGHAM AVE.) PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
OPERATIONS								
40176 - TIF 4 MISC. TRAFFIC STUDIES	40176-PLANNING	PLANNING	30,000	-	-	-	-	-
MAINTENANCE PROGRAMS								
40177 - TIF 4 SIDEWALKS	40177-PLANNING	PLANNING & CONSTRUCTION	300,000	300,000	300,000	-	-	-
40178 - TIF 4 STREET LIGHTING	40178-PLANNING	PLANNING & CONSTRUCTION	165,000	165,000	165,000	-	-	-
40179 - TIF 4 STREET PATCHING	40179-PLANNING	PLANNING & CONSTRUCTION	100,000	-	-	-	-	-
40XXX - TIF 4 STREET SURF TREAT	40XXX-PLANNING	PLANNING & CONSTRUCTION	-	500,000	-	-	-	-
40XXX - TIF 4 SEWER CLEAN & TV	40XXX-PLANNING	PLANNING & CONSTRUCTION	-	300,000	-	-	-	-
40XXX - TIF 4 SEWER IMPRVMTS	40XXX-PLANNING	PLANNING & CONSTRUCTION	-	150,000	150,000	-	-	-
CAPITAL PROJECTS								
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING-TIF4	PLANNING & CONSTRUCTION	152,000	733,000	-	-	-	-
40180 - TIF 4 INTERSECTION IMPROVEMENTS	40180-PLANNING	PLANNING & CONSTRUCTION	-	200,000	-	-	-	-
TOTAL EXPENSE			747,000	2,348,000	615,000	-	-	-

344 - CENTRAL TIF PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
CAPITAL PROJECTS								
40XXX - CENTRAL TIF DEMOLITION			155,000	800,000	545,000	-	-	-
40XXX - BONEYARD CREEK PARK MAINTENANCE	40XXX-CONST--	BONEYARD CREEK PARK MAINTENANCE	-	25,000	25,000	25,000	25,000	25,000
40168 - VINE AND ILLINOIS	40168-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	-	250,000	-	250,000	-
40169 - BONEYARD CREEK LIGHTING	40169-PLANNING-TIFC-	PLANNING	9,000	-	-	-	-	-
	40169-CONST-TIFC-	CONSTRUCTION	-	150,000	-	-	-	-
TOTAL EXPENSE			164,000	975,000	820,000	25,000	275,000	25,000

500 - PARKING FUND

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
MAINTENANCE PROGRAMS								
40700 - PARKING GARAGE REHAB	40700-CONST	GARAGE REHAB/IMPROVEMENTS	50,000	220,000	-	-	-	-
40XXX - PARKING LOT MAINTENANCE			-	50,000	50,000	50,000	50,000	50,000
CAPITAL PROJECTS								
40701 - METER INFRASTRUCTURE	40701-PLANNING	PLANNING & CONSTRUCTION	271,100	-	-	-	-	-
TOTAL EXPENSE			321,100	270,000	50,000	50,000	50,000	50,000