

**200 - CAPITAL REPLACMT & IMPROV FUND PLAN**

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>REVENUE</b>								
40132 - WRIGHT ST: CHURCH TO COLUMBIA	40132-OTHER	CITY OF CHAMPAIGN	-	-	25,000	275,000	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST--	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
40401 - BRIDGE MAINTENANCE PROJECTS	40401-OTHER	CITY OF CHAMPAIGN	-	-	30,000	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-BONDS--	BOND PROCEEDS	-	12,000,000	-	-	-	-
	40800-MISC--	BONDS	-	-	-	-	-	-
49200 - FUND 200 - CIP	49200-INT--	INTEREST INCOME	85,000	35,000	35,700	36,414	36,414	36,414
	49200-GENTFR--	TRANSFERS FROM GENERAL FUND	854,270	2,375,627	2,601,896	3,228,953	2,456,821	2,485,526
<b>TOTAL REVENUE</b>			<b>954,270</b>	<b>14,425,627</b>	<b>2,707,596</b>	<b>3,555,367</b>	<b>2,508,235</b>	<b>2,536,940</b>
<b>OPERATIONS</b>								
40112 - PAVEMENT MANAGEMENT	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	19,820	180,000	20,000	20,000	20,000	20,000
	40112-STUDIES--	PAVEMENT CORE STUDIES	-	25,000	25,000	25,000	25,000	25,000
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	27,201	20,000	20,000	20,000	20,000	20,000
40181 - MISC. MATERIAL TESTING	40181-CONST--	MISC. MATERIAL TESTING	-	15,000	15,000	15,000	15,000	15,000
40908 - LANDFILL MANAGEMENT	40908-CONST--	LANDFILL MANAGEMENT	113,590	50,000	-	-	-	-
<b>MAINTENANCE PROGRAMS</b>								
40101 - SIDEWALK MAINTENANCE	40101-CONST--	SIDEWALK MAINTENANCE	122,427	150,000	150,000	150,000	150,000	150,000
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION	16,691	21,177	21,791	22,423	23,073	23,696
40141 - TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	40141-CONST--	TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	15,000	50,000	50,000	50,000	50,000	50,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-CRI-	PAVEMENT MARKING	-	30,000	30,000	30,000	30,000	30,000
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST-CRI-	BRIDGE MAINTENANCE	-	135,000	60,000	-	-	-
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING--	PLANNING & CONSTRUCTION	88,125	41,000	246,000	198,000	62,000	110,000
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING--	PLANNING	79,500	-	-	-	-	-
<b>TOTAL O&amp;M EXPENSE</b>			<b>482,354</b>	<b>717,177</b>	<b>637,791</b>	<b>530,423</b>	<b>395,073</b>	<b>443,696</b>

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		TOTAL REVENUE (PAGE 1)	954,270	14,425,627	2,707,596	3,555,367	2,508,235	2,536,940
		TOTAL O&M EXPENSE (PAGE 1)	482,354	717,177	637,791	530,423	395,073	443,696

CAPITAL PROJECTS								
40102 - MCORE	40102-CONST-CIP-	CONSTRUCTION - CIP	626,281	-	-	-	-	-
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	550,000	-	-
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	40162-CONST--	EQL CONSTRUCTION	150,997	1,849,003	200,000	800,000	-	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-CRI	PLANNING & CONSTRUCTION	-	600,000	-	-	-	-
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING	PLANNING & CONSTRUCTION	-	28,333	305,000	-	-	-
40182 - BROADWAY: ELM TO PARK	40182-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	-	-	-	160,000	1,440,000
40513 - CARLE SANITARY SEWER	40414-PLANNING--CRI	PLANNING & CONSTRUCTION	-	713,000	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	40513-PLANNING--CRI	PLANNING	259	-	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-STORAGE	STORAGE BUILDING	50,000	175,000	-	-	-	-
	40800-LOBBY	CITY BUILDING LOBBY RECONFGI	1,139,000	245,000	-	-	-	-
	40800-SECURITY	SECURITY ENHANCEMENTS	4,973	215,027	-	-	-	-
	40800-ADA	ADA ENHANCEMENTS	-	90,000	-	-	-	-
	40800-CONST-FIREST-DESIGN	FIRE STATION DESIGN	550,000	300,000	-	-	-	-
	40800-CONST-FIREST	FIRE STATION CONSTRUCTION	-	7,470,000	-	-	-	-
	40800-PROPACQ-FIRESTA3	FIRE STATION 3 - LAND ACQUISITION	290,000	-	-	-	-	-
	40800-CONST-PUBWORKS	PUBLIC WORKS CAMPUS IMP	-	2,208,643	-	-	-	-
	40800-CONST-REHAB	GENERAL FACILITIES REHAB	151,252	165,786	170,738	175,690	180,785	186,209
	40800-PRINCIPAL--	DEBT SERVICE PAYMENTS	-	-	1,014,809	1,055,063	1,097,265	1,141,456
40800-INTEREST--	INTEREST	-	-	465,007	424,428	382,225	338,335	
		<b>TOTAL PROJECT EXPENSE</b>	<b>3,060,658</b>	<b>14,551,792</b>	<b>2,205,554</b>	<b>3,005,181</b>	<b>1,820,275</b>	<b>3,106,000</b>
		<b>TOTAL EXPENSE</b>	<b>3,543,012</b>	<b>15,268,969</b>	<b>2,843,345</b>	<b>3,535,604</b>	<b>2,215,348</b>	<b>3,549,696</b>
		<b>Net Revenue / (Expense)</b>	<b>(2,588,742)</b>	<b>(843,342)</b>	<b>(135,749)</b>	<b>19,763</b>	<b>292,887</b>	<b>(1,012,756)</b>
		<b>Beginning Fund Balance</b>	<b>4,999,479</b>	<b>2,410,737</b>	<b>1,567,395</b>	<b>1,431,646</b>	<b>1,451,409</b>	<b>1,744,296</b>
		<b>Ending Fund Balance</b>	<b>2,410,737</b>	<b>1,567,395</b>	<b>1,431,646</b>	<b>1,451,409</b>	<b>1,744,296</b>	<b>731,541</b>

### 201 - STORMWATER UTILITY FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan	
<b>REVENUE</b>									
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-EPA	EPA 319 Grant (NOTE 1)	-	64,800	-	-	-	-	
49201 - FUND 201 - CIP	49201-FEE--	STORMWATER UTILITY FEE	1,744,237	1,707,089	1,732,695	1,758,685	1,785,066	1,811,842	
	49201-INT--	INTEREST REVENUE	50,000	15,000	10,000	10,000	10,000	10,000	
	49201-MISC	MISC REVENUE	17,414						
	49201-REIMB--	BONEYARD CREEK MAINT REIMB	10,000	150,000	10,000	10,000	10,000	10,000	
<b>TOTAL REVENUE</b>			<b>1,821,651</b>	<b>1,936,889</b>	<b>1,752,695</b>	<b>1,778,685</b>	<b>1,805,066</b>	<b>1,831,842</b>	
<b>OPERATIONS</b>									
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	15,400	19,853	20,429	21,021	21,631	22,215	
40406 - MOSQUITO SURVEILLANCE/ABATEMENT	40406-OTHER--	MOSQUITO PROGRAM	32,711	28,506	29,333	30,183	31,059	31,898	
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	27,876	14,342	14,758	15,186	15,626	16,048	
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	10,000	10,000	10,000	10,000	10,000	10,000	
40412 - STORMWATER MANAGEMENT PLANNING	40412-PLANNING--	STORMWATER MANAGEMENT PLANNING	697,500	-	-	-	-	-	
40413 - SUF BILLING COSTS	40413-OTHER--	SUF BILLING COSTS	52,340	53,858	55,420	57,027	58,681	60,266	
49201 - FUND 201 - CIP	49201-52999	MISC EXPENSES	8,800	8,800	8,800	8,800	8,800	8,800	
	49201-GENTFR--	TRANSFER TO GENERAL FUND	612,540	708,732	729,994	751,894	774,451	797,684	
	49201-VERFTFR--	TRANSFER TO VERF	79,266	82,810	84,466	86,156	87,879	89,636	
<b>MAINTENANCE PROGRAMS</b>									
40400 - STORMWATER SEWER MISC. REPAIRS	40400-CONST--	STORMWATER IMPROVEMENTS	238,258	250,000	260,000	270,400	281,216	292,465	
40402 - STORM SEWER CLEANING & TELEVISION	40402-CONST--	STORM CLEANING & TELEVISION	-	400,000	416,000	432,640	449,946	467,943	
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	80,981	54,054	25,000	25,000	25,000	25,000	
<b>CAPITAL PROJECTS</b>									
40102 - MCORE	40102-CONST-STWTR-	CONSTRUCTION - STORMSEWER	131,290	-	-	-	-	-	
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-CONST--	PLANNING & CONSTRUCTION	258,205	240,000	-	-	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	26,260	225,000	-	-	-	-	
40418 - STORM SEWER LINING	40418-CONST--	STORM SEWER LINING	500,000	425,000	330,000	343,200	356,928	371,205	
40419 - STORM SEWER ABANDONMENT STUDY	40419-PLANNING--	STORM SEWER ABANDONMENT STUDY	45,000	55,000	-	-	-	-	
40420 - COLER AVE BRICK ARCH STORM SEWER STUDY	40420-PLANNING	COLER AVE BRICK ARCH STORM SEWER STUDY	-	50,000	-	-	-	-	
<b>TOTAL EXPENSE</b>			<b>2,824,927</b>	<b>2,709,455</b>	<b>1,992,700</b>	<b>2,060,006</b>	<b>2,529,716</b>	<b>2,201,660</b>	
<b>NOTE:</b>									
1.) GRANT FUNDING HAS NOT BEEN AWARDED. PROJECT CONTINGENT ON RECEIVING GRANT FUNDING.			<b>Net Revenue / (Expense)</b>	<b>(1,003,276)</b>	<b>(772,566)</b>	<b>(240,005)</b>	<b>(281,321)</b>	<b>(724,650)</b>	<b>(369,818)</b>
<b>Beginning Fund Balance</b>			<b>2,428,456</b>	<b>1,425,180</b>	<b>652,614</b>	<b>412,608</b>	<b>131,288</b>	<b>(593,363)</b>	
<b>Ending Fund Balance</b>			<b>1,425,180</b>	<b>652,614</b>	<b>412,608</b>	<b>131,288</b>	<b>(593,363)</b>	<b>(963,180)</b>	

**202 - LOCAL MOTOR FUEL TAX FUND PLAN**

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>REVENUE</b>								
49202 - FUND 202 - CIP	49202-LOC--	LOCAL MFT	648,854	658,586	668,465	678,492	688,669	698,999
	49202-INT--	INVESTMENT INCOME	25,000	10,000	5,000	5,000	5,000	5,000
	49202-STDALLOW--	STANDARD ALLOWANCE	115,000	115,000	115,000	115,000	-	-
<b>TOTAL REVENUE</b>			<b>788,854</b>	<b>783,586</b>	<b>788,465</b>	<b>798,492</b>	<b>693,669</b>	<b>703,999</b>
<b>MAINTENANCE PROGRAMS</b>								
40108 - ANNUAL STREET PATCHING	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	380,000	225,000	300,000	300,000	300,000	300,000
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	140,061	210,000	290,000	290,000	290,000	290,000
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	40159-CONST-LMFT-	JOINT SEAL AND CRACK PROGRAM	123,716	210,000	190,000	190,000	190,000	190,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-LMFT-	PAVEMENT MARKING	35,378	-	-	-	-	-
<b>CAPITAL PROJECTS</b>								
40107 - WINDSOR ROAD	40107-LEGAL--	WINDSOR ROAD LEGAL FEES	207,126	100,000	-	-	-	-
	40107-CONST--	WINDSOR ROAD CONSTRUCTION	410,783	-	-	-	-	-
	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	295,000	300,000	-	-	-	-
	49202-INTEREST--	WINDSOR RD RECON - INTEREST	10,966	3,750	-	-	-	-
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING--	WASHINGTON ST BRIDGE PLANNING	106,880	-	-	-	-	-
	40109-CONST--	WASHINGTON ST BRIDGE CONST	100,000	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-LMFT-	GRANT APPLICATION	45,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	818	-	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-CONST-LMFT-	CONSTRUCTION	1,803	-	-	-	-	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-LMFT-	PLANNING	100,000	-	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>1,957,531</b>	<b>1,048,750</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>
<b>Net Revenue / (Expense)</b>			<b>(1,168,678)</b>	<b>(265,164)</b>	<b>8,465</b>	<b>18,492</b>	<b>(86,331)</b>	<b>(76,001)</b>
<b>Beginning Fund Balance</b>			<b>1,437,745</b>	<b>269,067</b>	<b>3,903</b>	<b>12,369</b>	<b>30,861</b>	<b>(55,470)</b>
<b>Ending Fund Balance</b>			<b>269,067</b>	<b>3,903</b>	<b>12,369</b>	<b>30,861</b>	<b>(55,470)</b>	<b>(131,470)</b>

### 203 - MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>REVENUE</b>								
40124 - LINCOLN: WASCHER - KILLARNEY	40124-STBG	STBG/STPU CUUATS	-	650,000	-	650,000	-	-
	40124-SS4A	SS4A GRANT (NOTE 1)	-	-	-	-	7,319,000	-
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	-	497,030	-	-	-	-
	40135-RAISE	RAISE GRANT (NOTE 1)	-	-	-	10,077,630	-	-
40137 - FLORIDA MULTI-USE PATH	40137-ITEP	ITEP	-	101,360	729,050	-	-	-
	40137-REBUILD	REBUILD	-	25,340	242,320	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149- STBG	STBG/STPU CUUATS (NOTE 1)	-	-	-	-	-	5,920,000
49203 - FUND 203 - CIP	49203-ST--	STATE MFT ALLOTMENT	940,091	895,912	913,831	932,107	950,749	969,764
	49203-TRF--	STATE MFT TRF	728,720	732,984	747,644	762,597	777,849	793,406
	49203-REBUILDIL--	REBUILD ILLINOIS	453,090	-	-	-	-	-
	49203-INT--	2.5% INTEREST REVENUE	100,000	105,000	30,000	30,000	30,000	30,000
<b>TOTAL REVENUE</b>			<b>2,221,901</b>	<b>3,414,799</b>	<b>3,959,725</b>	<b>12,452,334</b>	<b>9,077,598</b>	<b>7,713,170</b>

<b>OPERATIONS</b>								
40171 - BRIDGE INSPECTION PROGRAM	40171-ENG--	BRIDGE INSPECTIONS	22,100	-	35,000	-	35,000	-
<b>CAPITAL PROJECTS</b>								
40102 - MCORE	40102-CONST-MFT-	CONSTRUCTION - MFT	699,384	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-SMFT-	PLANNING & CONSTRUCTION	-	813,000	-	813,000	9,149,000	-
40129 - BAKERS LANE MULTI-USE PATH	40129-PLANNING--	PLANNING & CONSTRUCTION	-	169,160	1,296,880	-	-	-
40133 - PHILO & COLORADO	40133-PLANNING--	PLANNING & CONSTRUCTION	131,689	1,760,000	1,540,000	-	-	-
40134 - SPRINGFIELD: WRIGHT TO MCCULL	40134-PLANNING--	PLANNING & CONSTRUCTION	70,000	1,390,000	-	-	-	-
40135 - FLORIDA: WRIGHT - HILLCREST	40135-PLANNING--	PLANNING & CONSTRUCTION	-	859,300	-	10,077,630	-	-
40137 - FLORIDA MULTI-USE PATH	40137-PLANNING--	PLANNING & CONSTRUCTION	-	126,700	971,370	-	-	-
40142 - RACE ST: WASHINGTON - CALIFORNIA	40142-PLANNING--	PLANNING & CONSTRUCTION	462,839	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	PLANNING & CONSTRUCTION	1,654,329	-	-	-	-	-
40148 - SAVANNAH GREEN ALLEYS	40148-PLANNING-MFT-	PLANNING & CONSTRUCTION	201,000	300,000	-	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149-PLANNING--	PLANNING & CONSTRUCTION	-	200,000	-	750,000	-	8,150,000
40150 - WINDSOR: RACE TO WEST BOUNDARY	40150-PLANNING--	PLANNING & CONSTRUCTION	1,451,790	-	-	-	-	-
40165 - BROADWAY & COUNTRY CLUB RD	40165-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	-	-	-	75,000	825,000
40167 - BONEYARD CREEK BRIDGE REPAIR	40167-PLANNING-MFT-	PLANNING & CONSTRUCTION	75,000	5,000	280,000	-	-	-
40168 - VINE AND ILLINOIS	40168-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	-	210,000	1,890,000	-	-
<b>TOTAL EXPENSE</b>			<b>4,768,132</b>	<b>5,623,160</b>	<b>4,333,250</b>	<b>13,530,630</b>	<b>9,259,000</b>	<b>8,975,000</b>

**NOTE:**

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

Net Revenue / (Expense)	(2,546,231)	(2,208,361)	(373,525)	(1,078,296)	(181,402)	(1,261,830)
<b>Beginning Fund Balance</b>	<b>6,675,880</b>	<b>4,129,649</b>	<b>1,921,288</b>	<b>1,547,763</b>	<b>469,467</b>	<b>288,065</b>
<b>Ending Fund Balance</b>	<b>4,129,649</b>	<b>1,921,288</b>	<b>1,547,763</b>	<b>469,467</b>	<b>288,065</b>	<b>(973,765)</b>

### 204 - SANITARY SEWER FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>REVENUE</b>								
49204 - FUND 204 - CIP	49204-ARPTFR	TRANSFER FROM ARPA		130,000	1,166,000			
	49204-FEE--	SEWER BENEFIT FEE	1,472,068	1,553,032	1,576,327	1,599,972	1,623,972	1,648,331
	49204-INT--	INVESTMENT INCOME	30,000	21,000	15,000	15,000	15,000	15,000
	49204-REIMB--	UCSD REIMBURSEMENT	3,500					
<b>TOTAL REVENUE</b>			<b>1,505,568</b>	<b>1,704,032</b>	<b>2,757,327</b>	<b>1,614,972</b>	<b>1,638,972</b>	<b>1,663,331</b>
<b>OPERATIONS</b>								
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	48,275	49,675	51,116	52,599	54,124	55,544
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	240,000	-	-	-	-	-
40515 - PUBLIC SANITARY SEWER GAPS STUDY	40515-PLANNING--	SEWER GAPS STUDY	-	175,000	-	-	-	-
49204 - FUND 204 - CIP	49204-52999--	OTHER SERVICES	16,257	17,193	17,691	18,024	18,732	19,314
	49204-GENTFR--	TRANSFER TO GENERAL FUND	878,447	1,042,558	930,167	957,142	984,899	1,010,750
	49204-VERFTFR--	TRANSFER TO VERF	4,097	4,179	4,378	4,505	4,635	4,772
<b>MAINTENANCE PROGRAMS</b>								
40500 - SANITARY SEWER MISC. REPAIRS	40500-CONST--	SANITARY SEWER IMPROVEMENTS	225,869	250,000	260,000	270,400	281,216	292,465
40510 - SANITARY SEWER TELEVISIONING	40510-CONST--	SANITARY TELEVISIONING	-	240,000	249,600	259,584	269,967	280,766
<b>CAPITAL PROJECTS</b>								
40511 - SANITARY SEWER LINING	40511-CONST--	SANITARY SEWER LINING	200,000	320,000	240,000	249,600	259,584	269,967
40512 - SANITARY SEWER RECONSTRUCTION	40512-CONST--	SEWER RECONSTRUCTION	105,351	-	-	-	-	-
40513 - CARLE SANITARY SEWER	40513-PLANNING--	CARLE SANITARY PLANNING	52,100	-	-	-	-	-
	40513-CONST--	CARLE SANITARY CONSTRUCTION	2,200	-	-	-	-	-
ARPA LATERAL LINING	ARP-24	ARPA LATERAL LINING	-	130,000	1,166,000	-	-	-
<b>TOTAL EXPENSE</b>			<b>1,862,096</b>	<b>2,318,105</b>	<b>3,008,452</b>	<b>1,901,354</b>	<b>1,962,657</b>	<b>2,023,078</b>
<b>Net Revenue / (Expense)</b>			<b>(356,528)</b>	<b>(614,073)</b>	<b>(251,125)</b>	<b>(286,382)</b>	<b>(323,686)</b>	<b>(359,746)</b>
<b>Beginning Fund Balance</b>			<b>1,523,361</b>	<b>1,166,833</b>	<b>552,760</b>	<b>301,635</b>	<b>15,253</b>	<b>(308,433)</b>
<b>Ending Fund Balance</b>			<b>1,166,833</b>	<b>552,760</b>	<b>301,635</b>	<b>15,253</b>	<b>(308,433)</b>	<b>(668,179)</b>

### 331 - COMMUNITY DEV GRANTS FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>OPERATIONS</b>								
40120 - CDBG TRAFFIC STUDIES	40120-PLANNING--	PLANNING	18,525	-	-	-	-	-
<b>MAINTENANCE PROGRAMS</b>								
40170 - CDBG SIDEWALKS	40170-PLANNING--	PLANNING & CONSTRUCTION	70,657	40,000	40,000	40,000	40,000	40,000
	40170-CONST--	CONSTRUCTION	373,612	160,000	160,000	160,000	160,000	160,000
<b>CAPITAL PROJECTS</b>								
40174 - CDBG STREET LIGHTING	40174-PLANNING	PLANNING	-	15,000	15,000	15,000	15,000	15,000
	40174-CONST	CONSTRUCTION	-	135,000	135,000	135,000	135,000	135,000
40800 - CITY FACILITY IMPROVEMENT	40800-CONST-DCEO	CONSTRUCTION	-	1,500,000	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>462,794</b>	<b>1,850,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

### 343 - TIF 4 (CUNNINGHAM AVE.) PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>OPERATIONS</b>								
40176 - TIF 4 MISC. TRAFFIC STUDIES	40176-PLANNING	PLANNING	-	200,000	-	-	-	-
<b>MAINTENANCE PROGRAMS</b>								
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	100,000	100,000	-	-
<b>CAPITAL PROJECTS</b>								
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING-TIF4	PLANNING & CONSTRUCTION	-	56,667	610,000	-	-	-
40180 - TIF 4 INTERSECTION IMPROVEMENTS	40180-PLANNING	PLANNING & CONSTRUCTION	-	-	200,000	200,000	-	-
<b>TOTAL EXPENSE</b>			<b>-</b>	<b>821,667</b>	<b>1,375,000</b>	<b>765,000</b>	<b>-</b>	<b>-</b>

### 344 - CENTRAL TIF PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>CAPITAL PROJECTS</b>								
40175 - CENTRAL TIF DOWNTOWN SIDEWALKS	40175-PLANNING-TIFC	PLANNING & CONSTRUCTION	-	100,000	-	-	-	-
40169 - BONEYARD CREEK LIGHTING	40169-PLANNING-TIFC-	PLANNING	48,950	9,000	-	-	-	-
	40169-CONST-TIFC-	CONSTRUCTION	-	150,000	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>48,950</b>	<b>259,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 500 - PARKING FUND

PROJECT	PROJECT STRING	DESCRIPTION	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
<b>MAINTENANCE PROGRAMS</b>								
40700 - PARKING GARAGE REHAB	40700-CONST	GARAGE REHAB/IMPROVEMENTS	20,000	50,000	-	-	-	-
<b>CAPITAL PROJECTS</b>								
40701 - METER INFRASTRUCTURE	40180-PLANNING	PLANNING & CONSTRUCTION	280,000	-	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>300,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>