

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>REVENUE</b>								
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
<b>TOTAL REVENUE</b>			<b>5,235,213</b>	<b>16,419,619</b>	<b>2,621,106</b>	<b>2,653,695</b>	<b>2,687,424</b>	<b>1,222,334</b>
<b>OPERATIONS</b>								
40112 - PAVEMENT MANAGEMENT	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	176,898	35,000	-	-	-	-
	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	31,230	49,800	-	-	-	-
<b>MAINTENANCE PROGRAMS</b>								
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	-	-	-	-	-
<b>TOTAL O&amp;M EXPENSE</b>			<b>746,955</b>	<b>627,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
TOTAL REVENUE (PAGE 1)			5,235,213	16,419,619	2,621,106	2,653,695	2,687,424	1,222,334
TOTAL O&M EXPENSE (PAGE 1)			746,955	627,591	-	-	-	-

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	1,552,885	633,000	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	-	-	-	-
40163 - GOODWIN AVE: GREEN TO UNIVERSITY	40163-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	-	-	-	-	260,000
40817 - ROOFTOP SOLAR ARRAYS	40817-CONST	CONSTRUCTION	25,000	5,000	120,000	54,000	150,000	-
40800 - CITY FACILITY IMPROVEMENT	40800-STORAGE	STORAGE BUILDING	34,000	141,000	-	-	-	-
	40800-LOBBY	CITY BUILDING LOBBY RECONFIG	270,174	-	-	-	-	-
	40800-SECURITY	SECURITY ENHANCEMENTS	103,000	112,000	-	-	-	-
	40800-ADA	ADA ENHANCEMENTS	7,000	83,000	-	-	-	-
	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	290,000	-	-	-	-	-
	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			19,062,939	5,176,738	2,603,599	1,827,694	3,548,646	1,683,641
TOTAL EXPENSE			19,809,894	5,804,329	2,603,599	1,827,694	3,548,646	1,683,641
Net Revenue / (Expense)			(14,574,681)	10,615,290	17,507	826,001	(861,222)	(461,307)
Beginning Fund Balance			4,175,893	(10,398,788)	216,502	234,009	1,060,009	198,787
Ending Fund Balance			(10,398,788)	216,502	234,009	1,060,009	198,787	(262,521)

201 - STORMWATER UTILITY FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>REVENUE</b>								
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
<b>TOTAL REVENUE</b>			<b>2,311,210</b>	<b>2,446,822</b>	<b>2,606,100</b>	<b>2,731,623</b>	<b>2,784,566</b>	<b>2,785,432</b>
<b>OPERATIONS</b>								
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 SURVELLIANCE/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
	49201-59100--	TRANSFER TO GENERAL FUND	708,732	798,564	814,535	830,826	847,443	864,391
	49201-59300--	TRANSFER TO VERF	82,810	84,466	86,156	87,879	89,636	91,429
<b>MAINTENANCE PROGRAMS</b>								
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 & TELEVISIONING	40402-CONST--	STORM CLEANING & TELEVISIONING	342,000	1,070,000	900,000	630,000	1,130,000	1,190,000
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	62,902	81,657	83,290	84,956	86,655	88,388
<b>CAPITAL PROJECTS</b>								
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-CONST--	PLANNING & CONSTRUCTION	333,639	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	292,646	93,614	-	-	-	-
40418 - STORM SEWER LINING	40418-CONST--	STORM SEWER LINING	843,183	330,000	343,200	356,928	371,205	386,053
40419 - STORM SEWER ABANDONMENT STUDY	40419-PLANNING--	STORM SEWER ABANDONMENT STUDY	52,150	50,591	-	-	-	-
40420 - COLER AVE BRICK ARCH STORM SEWER STUDY	40420-PLANNING	COLER AVE BRICK ARCH STORM SEWER STUDY	50,000	50,000	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>4,135,407</b>	<b>3,248,928</b>	<b>2,788,919</b>	<b>2,573,666</b>	<b>3,529,951</b>	<b>3,244,245</b>
<b>Net Revenue / (Expense)</b>			<b>(1,824,197)</b>	<b>(802,106)</b>	<b>(182,820)</b>	<b>157,957</b>	<b>(745,385)</b>	<b>(458,813)</b>
<b>Beginning Fund Balance</b>			<b>2,948,087</b>	<b>1,123,890</b>	<b>321,784</b>	<b>138,964</b>	<b>296,921</b>	<b>(448,464)</b>
<b>Ending Fund Balance</b>			<b>1,123,890</b>	<b>321,784</b>	<b>138,964</b>	<b>296,921</b>	<b>(448,464)</b>	<b>(907,277)</b>

202 - LOCAL MOTOR FUEL TAX FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>REVENUE</b>								
40183 - WINDSOR ROAD MAINTENANCE	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	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>3,945,157</b>	<b>1,044,698</b>	<b>1,398,984</b>	<b>1,419,338</b>	<b>1,439,998</b>	<b>1,460,968</b>
<b>OPERATIONS</b>								
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
<b>MAINTENANCE PROGRAMS</b>								
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			-	-	-	-
40184 - HMA OVERLAY & RESURFACE	40XXX-CONST	HMA OVERLAY & RESURFACE	-	-	-	-	500,000	500,000
40183 - WINDSOR ROAD MAINTENANCE	40183-CONST	WINDSOR ROAD MAINTENANCE	55,000	-	-	1,330,000	-	-
<b>CAPITAL PROJECTS</b>								
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	-	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>1,656,831</b>	<b>810,000</b>	<b>1,570,423</b>	<b>2,790,073</b>	<b>1,823,696</b>	<b>1,819,337</b>
<b>Net Revenue / (Expense)</b>			<b>2,288,326</b>	<b>234,698</b>	<b>(171,439)</b>	<b>(1,370,735)</b>	<b>(383,698)</b>	<b>(358,369)</b>
<b>Beginning Fund Balance</b>			<b>966,067</b>	<b>3,254,393</b>	<b>3,489,091</b>	<b>3,317,652</b>	<b>1,946,917</b>	<b>1,563,219</b>
<b>Ending Fund Balance</b>			<b>3,254,393</b>	<b>3,489,091</b>	<b>3,317,652</b>	<b>1,946,917</b>	<b>1,563,219</b>	<b>1,204,849</b>
<b>Ending Fund Balance, Less Windsor Road Maintenance</b>			<b>409,822</b>	<b>644,520</b>	<b>473,081</b>	<b>432,346</b>	<b>48,648</b>	<b>(309,722)</b>

**203 - MOTOR FUEL TAX FUND PLAN**

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>REVENUE</b>								
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
<b>TOTAL REVENUE</b>			<b>3,085,370</b>	<b>4,504,474</b>	<b>3,106,867</b>	<b>7,129,910</b>	<b>1,957,359</b>	<b>1,985,219</b>

<b>CAPITAL PROJECTS</b>								
40102 - MCORE	40102-CONST-MFT-	CONSTRUCTION - MFT	321,620	-	-	-	-	-
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	1,275,286	2,031,758	-	-	-	-
40134 - SPRINGFIELD: WRIGHT TO MCCULL	40134-PLANNING--	PLANNING & CONSTRUCTION	178,130	2,500,000	-	-	-	-
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	478,596	-	-	-	-	-
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	186,230	-	-	-	-	-
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	-
<b>TOTAL EXPENSE</b>			<b>4,437,213</b>	<b>7,772,834</b>	<b>2,156,000</b>	<b>8,300,000</b>	<b>2,550,000</b>	<b>2,900,000</b>

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

<b>Net Revenue / (Expense)</b>	<b>(1,351,843)</b>	<b>(3,268,360)</b>	<b>950,867</b>	<b>(1,170,090)</b>	<b>(592,641)</b>	<b>(914,781)</b>
<b>Beginning Fund Balance</b>	<b>5,378,861</b>	<b>4,027,018</b>	<b>758,658</b>	<b>1,709,525</b>	<b>539,435</b>	<b>(53,206)</b>
<b>Ending Fund Balance</b>	<b>4,027,018</b>	<b>758,658</b>	<b>1,709,525</b>	<b>539,435</b>	<b>(53,206)</b>	<b>(967,987)</b>

204 - SANITARY SEWER FUND PLAN

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>REVENUE</b>								
49204 - FUND 204 - CIP	49204-ARPTFR	TRANSFER FROM ARPA	926,686	369,314	-	-	-	-
	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
<b>TOTAL REVENUE</b>			<b>2,562,718</b>	<b>2,028,641</b>	<b>1,682,972</b>	<b>1,706,972</b>	<b>1,688,331</b>	<b>1,713,056</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	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	65,000	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
	49204-59100--	TRANSFER TO GENERAL FUND	1,042,558	1,168,906	1,192,284	1,216,130	1,240,452	1,265,261
	49204-59300--	TRANSFER TO VERF	4,179	4,378	4,505	4,635	4,772	4,900
<b>MAINTENANCE PROGRAMS</b>								
40500 - SANITARY SEWER MISC. REPAIRS	40500-CONST--	SANITARY SEWER IMPROVEMENTS	269,758	210,000	214,200	218,484	222,854	227,311
40510 - SANITARY SEWER TELEVISIONING	40510-CONST--	SANITARY TELEVISIONING	181,000	220,000	-	-	300,000	180,000
<b>CAPITAL PROJECTS</b>								
40511 - SANITARY SEWER LINING	40511-CONST--	SANITARY SEWER LINING	545,084	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	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>3,576,254</b>	<b>2,355,905</b>	<b>1,780,212</b>	<b>1,814,887</b>	<b>2,149,983</b>	<b>2,065,741</b>
<b>Net Revenue / (Expense)</b>			<b>(1,013,536)</b>	<b>(327,264)</b>	<b>(97,240)</b>	<b>(107,915)</b>	<b>(461,652)</b>	<b>(352,685)</b>
<b>Beginning Fund Balance</b>			<b>1,756,914</b>	<b>743,378</b>	<b>416,114</b>	<b>318,874</b>	<b>210,959</b>	<b>(250,693)</b>
<b>Ending Fund Balance</b>			<b>743,378</b>	<b>416,114</b>	<b>318,874</b>	<b>210,959</b>	<b>(250,693)</b>	<b>(603,378)</b>

**331 - COMMUNITY DEV GRANTS FUND PLAN**

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>MAINTENANCE PROGRAMS</b>								
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
<b>CAPITAL PROJECTS</b>								
40174 - CDBG STREET LIGHTING	40174-PLANNING	PLANNING	-	30,000	15,000	15,000	15,000	15,000
	40174-CONST	CONSTRUCTION	-	340,000	135,000	135,000	135,000	135,000
<b>TOTAL EXPENSE</b>			<b>377,598</b>	<b>570,000</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	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>OPERATIONS</b>								
40176 - TIF 4 MISC. TRAFFIC STUDIES	40176-PLANNING	PLANNING	30,000	-	-	-	-	-
<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	-	-	-	-	-
40185 - TIF 4 STREET SURF TREAT	40185-PLANNING	PLANNING & CONSTRUCTION	-	500,000	-	-	-	-
40516 - TIF 4 SEWER CLEAN & TV	40186-PLANNING	PLANNING & CONSTRUCTION	-	300,000	-	-	-	-
40517 - TIF 4 SEWER IMPRVMTS	40187-PLANNING	PLANNING & CONSTRUCTION	-	150,000	150,000	-	-	-
<b>CAPITAL PROJECTS</b>								
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING-TIF4	PLANNING & CONSTRUCTION	152,000	733,000	-	-	-	-
40180 - TIF 4 INTERSECTION IMPROVEMENTS	40180-PLANNING	PLANNING & CONSTRUCTION	-	200,000	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>747,000</b>	<b>2,348,000</b>	<b>615,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**344 - CENTRAL TIF PLAN**

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>CAPITAL PROJECTS</b>								
50518 - CENTRAL TIF DEMOLITION	50518-CONST--	CENTRAL TIF DEMOLITION	155,000	800,000	545,000	-	-	-
40405 - BONEYARD CREEK PARK MAINTENANCE	40405-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	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>164,000</b>	<b>975,000</b>	<b>820,000</b>	<b>25,000</b>	<b>275,000</b>	<b>25,000</b>

**500 - PARKING FUND**

PROJECT	PROJECT STRING	DESCRIPTION	FY24 Projected	FY25 Allocated	FY26 Allocated	FY27 Allocated	FY28 Allocated	FY29 Allocated
<b>MAINTENANCE PROGRAMS</b>								
40700 - PARKING GARAGE REHAB	40700-CONST	GARAGE REHAB/IMPROVEMENTS	-	270,000	-	-	-	-
40900 - PARKING LOT MAINTENANCE	40900-CONST	PARKING LOT MAINTENANCE	-	50,000	50,000	50,000	50,000	50,000
<b>CAPITAL PROJECTS</b>								
40701 - METER INFRASTRUCTURE	40701-PLANNING	PLANNING & CONSTRUCTION	271,100	-	-	-	-	-
<b>TOTAL EXPENSE</b>			<b>271,100</b>	<b>320,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>