

**Blue Items are included in draft 2021 Budget*

Pg	Type	Strat. Plan	Year 1 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 1-5 Total
1	Facility & Property Improvements							
2	M	INF	10,000					10,000
3	M		40,000	40,000	40,000	40,000	40,000	200,000
4	M		40,000	40,000	40,000	40,000	40,000	200,000
5	M	C/C	75,000	75,000	75,000	75,000	75,000	375,000
6	M		250,000					250,000
7	M	INF	30,000					30,000
8	S		50,000	250,000				300,000
8	I					20,000,000		20,000,000
9	I		175,000					175,000
10	I		12,000					12,000
11	I			150,000				150,000
12	I		100,000	1,100,000				1,200,000
13	I				75,000	75,000	75,000	225,000
14	I		40,000					40,000
15	B	C/C	40,000	40,000	40,000	40,000	40,000	200,000
16	B	C/C	3,500	55,000	27,500	25,000	25,000	136,000
17	B		100,000	100,000	50,000	50,000	50,000	350,000
		Subtotal	965,500	1,850,000	347,500	20,345,000	345,000	23,853,000
18	Pedestrian & Bikeway Projects							
19	M		45,000	250,000				295,000
20	M		60,000	60,000	60,000	60,000	60,000	300,000
21	S		10,000					10,000
22	S			75,000				75,000
23	G	C/C	142,000		1,000,000			1,142,000
23	G	C/C	(45,000)		(640,000)			(685,000)
24	G			150,000		6,000,000		6,650,000
25	I		70,000	70,000	70,000	70,000	70,000	350,000
26	B						5,000,000	5,000,000
27	B		50,000	550,000				600,000
		Subtotal	332,000	1,155,000	990,000	6,130,000	5,130,000	13,737,000
28	Street Improvements							
29	M	INF	15,000	15,000	15,000	15,000	15,000	75,000
30	M	INF	4,000	4,000	4,000	4,000	4,000	20,000
31	G	INF/ED	2,600,000	1,600,000		1,500,000		5,700,000
31	G	INF/ED	(1,800,000)	(1,085,000)				(2,885,000)
32	I				275,000			275,000
33	I		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
34	I		200,000	200,000	200,000	200,000	200,000	1,000,000
35	I		40,000			450,000		490,000
36	I		40,000			350,000		390,000
37	I		40,000		300,000			340,000
38	I		40,000		400,000			440,000
39	I		80,000	2,000,000				2,080,000
		Subtotal	3,759,000	5,234,000	3,694,000	5,019,000	2,719,000	20,425,000
40	Parking Improvements							
41	M		100,000	100,000	100,000	100,000	100,000	500,000
42	M		75,000					75,000
43	S				75,000			75,000
44	G	C/C/ED	2,320,000					2,320,000
44	G	C/C/ED	(1,670,000)					(1,670,000)
45	I			50,000	750,000			800,000
		Subtotal	825,000	150,000	925,000	100,000	100,000	2,100,000
46	Stormwater Management Improvements							
47	M		16,000	28,000	40,000	40,000	40,000	164,000
47	M				(5,000)	(5,000)	(5,000)	(15,000)
48	S		460,000	500,000	470,000	350,000	370,000	2,150,000
49	S		10,000					10,000
50	I		150,000					150,000
51	I		80,000					80,000
52	I		80,000	80,000	80,000	80,000	80,000	400,000
53	B		15,000	20,000	20,000	20,000	20,000	95,000
		Subtotal	811,000	628,000	605,000	485,000	505,000	3,034,000
54	Water Main & Water Facility/System Improvements							
55	M		1,500,000	1,000,000	1,000,000	50,000	50,000	3,600,000
56	M			100,000		100,000		200,000
57	M	INF	5,000	5,000	5,000	5,000	5,000	25,000
58	M	INF	10,000	10,000	10,000	10,000	10,000	50,000
59	M			40,000		40,000		80,000
60	S		36,000					36,000
61	S		85,000					85,000
62	S		125,000					125,000
63	S		45,000					45,000
64	S			30,000				30,000
65	S			30,000				30,000
66	S				30,000			30,000
67	G		4,500,000	4,500,000	4,500,000			13,500,000
67	G		(4,500,000)	(4,500,000)	(4,500,000)			(13,500,000)
68	I	INF	825,000					825,000
69	I			160,000	1,840,000			2,000,000
70	I		17,500	192,500				210,000
71	I		15,000	165,000				180,000
72	I			27,500	302,500			330,000
73	I			10,000	110,000			120,000
74	I				32,500	357,500		390,000
75	I					65,000	715,000	780,000
		Subtotal	2,663,500	1,770,000	3,330,000	627,500	780,000	9,171,000
76	Sanitary Sewer & Wastewater Facility/System Improvements							
77	M	INF	10,000	10,000	10,000	10,000	10,000	50,000
78	M	INF	50,000	50,000	50,000	50,000	50,000	250,000
79	M	INF	35,000					35,000
79	M	INF	15,000					15,000
80	M	INF	100,000					100,000
81	M			10,000	10,000	10,000	10,000	40,000
82	S		20,000	30,000	42,000	42,000	35,000	169,000
83	S		270,000	360,000	270,000	270,000	220,000	1,390,000
84	S	FP	35,000					35,000
85	S			30,000				30,000
86	I		25,000	125,000	105,000	970,000	100,000	1,325,000
87	I		325,000	5,410,000				5,735,000
88	I			85,000	935,000			1,020,000
		Subtotal	885,000	6,110,000	1,422,000	1,352,000	425,000	10,194,000
89	Vehicles and Equipment							
90	M		115,000	115,000	115,000	115,000	115,000	575,000
91	M	C/C	171,000	117,000	50,000	50,000	50,000	438,000
92	M		46,000	28,000	38,000	21,000	80,000	213,000
93	M		187,000	277,000	285,000	105,000	312,000	1,166,000
93	M	C/C	60,000	45,000	45,000	45,000	45,000	240,000
94	M		450,000	852,000	709,000	890,000	871,000	3,772,000
94	M	C/C	345,000					345,000
		Subtotal	1,374,000	1,434,000	1,242,000	1,226,000	1,473,000	6,749,000
		Year Totals	11,615,000	18,331,000	12,555,500	35,284,500	11,477,000	89,263,000
			<u>2021 Pre-</u>	<u>2021 Post-</u>				
			<u>Reimbursement</u>	<u>Reimbursement</u>				
		2021 General Fund	745,500	700,500				
		2021 Underpass	2,600,000	800,000				
		2021 Water/Sewer Fund	1,235,000	1,235,000				
		2021 Parking Fund	2,320,000	650,000				
		Budgeted (2021)	6,900,500	3,385,500				

Type	Strategic Plan Alignment
M Maintenance: Maintenance necessary for Safety/Code Requirements	C/C : Community Character
S Study: Study to provide data and basis for long range planning	INF : Infrastructure Management and Improvements
G Grant Project: Projects with or contenders for Grant Funding	ED : Economic Development
I Improvement: Repair or replacement to reduce maintenance needs	FP : Financial Planning
B Beautification: Projects contributing to the character of the Village	