

[DRAFT] FY2023 CAPITAL IMPROVEMENT BUDGET

SOURCES OF FUNDS	Capital Outlay from Gen Fund Budgets	General Fund Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	American Recovery Act Funding	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
Cash Reserves or Carry Over (A)	\$ -	\$ 3,172,704	\$ 21,072,953	\$ 1,665,160	\$ 1,009,773	\$ -	\$ -	\$ -	\$ 504,288	\$ -	\$ 5,555,316	\$ 3,268,337	\$ -	\$ -	\$ -	\$ 36,248,532
FY23 Funds Related to Capital Improvements (B)	\$ 235,000	\$ -	\$ -	\$ 878,800	\$ -	\$ (2,618,993)	\$ (1,166,913)	\$ -	\$ (15,080,000)	\$ 1,115,000	\$ 5,555,316	\$ (6,530,609)	\$ (1,999,220)	\$ 2,284,570	\$ -	\$ (17,327,050)
Total Funding Available (A+B)	\$ 235,000	\$ 3,172,704	\$ 21,072,953	\$ 2,543,960	\$ 1,009,773	\$ (2,618,993)	\$ (1,166,913)	\$ -	\$ (14,575,712)	\$ 1,115,000	\$ 11,110,632	\$ (3,262,272)	\$ (1,999,220)	\$ 2,284,570	\$ -	\$ 18,921,482

Operational Budget Line Item	DEPARTMENT	USES OF FUNDS	PROJECT DESCRIPTION	Capital Outlay from Operations	General Fund Cash Reserves (maintains 20% Cash Reserve)	Capital Fund	MFT	MFT (Rebuild Illinois Allocation)	TIF (Central Business District)	TIF (South Industrial Park)	TIF (Court Street)	Business Development District	Airport Fund Bond Issuance	American Recovery Act Funding	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL
445-041-534900	PW - Engineering	Sidewalk Renovations	ADA lawsuits			\$ 400,000													\$ 400,000
445-041-561200	PW - Engineering	Sidewalk Renovations	ADA Transition plan - Engineering			\$ 280,000													\$ 280,000
Various	PW - Engineering	Purchase Of Property	Court Street land acquisition		\$ 500,000	\$ 1,000,000													\$ 1,500,000
240-240-580500	PW - Engineering	Street Construction	Crack Fill & HMA Patching				\$ 200,000												\$ 200,000
273-273-580500	PW - Engineering	Street Construction	Riverway Dr. - Mill/Overlay							\$ 250,000									\$ 250,000
273-273-580500	PW - Engineering	Street Construction	Front Street (Local Share)				\$ 285,382			\$ 214,618									\$ 500,000
240-240-580500	PW - Engineering	Street Construction	Allentown Rd (Local Share)				\$ 100,000												\$ 100,000
Reserve Transfer	PW - Engineering	Street Construction	Derby St. Engineering		\$ 430,000							\$ 400,000							\$ 830,000
Reserve Transfer	PW - Engineering	Street Construction	Court St. Engineering (carry over from FY22)		\$ 1,000,000														\$ 1,000,000
270-270	PW - Engineering	General Public Improvements	Downtown - Engineering/Design						\$ 270,000										\$ 270,000
270-270	PW - Engineering	General Public Improvements	Downtown - Parkng Lots Improvements						\$ 500,000										\$ 500,000
270-270	PW - Engineering	General Public Improvements	Downtown - Parking Lot Purchase						\$ 250,000										\$ 250,000
270-270	PW - Engineering	General Public Improvements	Downtown - Alley Drainage						\$ 600,000										\$ 600,000
270-270	PW - Engineering	General Public Improvements	Downtown - General/Misc. Improvements						\$ 343,924										\$ 343,924
Various	Fire	Construction	New Fire Stations									\$ 1,480,864					\$ 1,659,570		\$ 3,140,434
525-525-534200	Airport	Buildings And Grounds Rep	Hangar Expansion										\$ 1,115,000						\$ 1,115,000
Various	PW - Sewer	Sewer Construction	CSO Phase 3b & 3C											\$ 11,110,632	\$ 3,000,000				\$ 14,110,632
261-324-511300	CDBG - Infra	Public Facilities & Infra	TBD Sewer Lining													\$ 667,557			\$ 667,557
231-030-564000	PW - Storm Sewer	Sewer Maint/Improvements	TBD Sewer Lining												\$ 456,896				\$ 456,896
231-033-580601	PW - Storm Sewer	Drainage Improvements	Storm Sewer Repairs												\$ -				\$ -
231-033-580601	PW - Storm Sewer	Drainage Improvements	Williamsburg Ct.												\$ 50,000				\$ 50,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	1212/1214 Timber Lane												\$ 75,000				\$ 75,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	1300 Block Chestnut												\$ 75,000				\$ 75,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	13th & Center												\$ 400,000				\$ 400,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	1809 Tharp Ave												\$ 280,000				\$ 280,000
277-277-584009	PW - Storm Sewer	Drainage Improvements	Broadway Farms									\$ 1,000,000			\$ 1,500,000				\$ 2,500,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	Brookview Terrace												\$ 150,000				\$ 150,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	Lake Kennedy Trash												\$ 30,000				\$ 30,000
231-033-580601	PW - Storm Sewer	Drainage Improvements	Charles & Avon												\$ 450,000				\$ 450,000
100-034-587500	Fire	Vehicles	Command Vehicles (2) & Rescue Boat	\$ 150,000															\$ 150,000
261-324-511300	Fire	Public Facilities & Infra	Fire - Engine (FY22 Carryover)														\$ 625,000		\$ 625,000
277-277-584009	PW - Storm Sewer	Infras - Storm Sewer	Drainage and Infill City property on Court St.									\$ 200,000							\$ 200,000
277-277-584009	PW - Pub Property	Public Property	City Hall - Entry Drainage									\$ 40,000							\$ 40,000
277-277-584009	PW - Pub Property	Public Property	City Hall - Parking Lot									\$ 30,000							\$ 30,000
277-277-584009	PW - Pub Property	Public Property	City Hall - Exterior Cleaning and Sealing									\$ 15,000							\$ 15,000
Reserve Transfer	PW - Streets	Public Property	Streets - New Salt Building		\$ 125,000														\$ 125,000
277-277-584009	Fire	Public Property	Fire - Station 1 Maintenance (FY22 Carryover)									\$ 300,000							\$ 300,000
270-270-584009	Police	Public Property	Police - Records Supervisr Office						\$ 29,455										\$ 29,455
Reserve Transfer	PW - Fleet	Public Property	Fleet - Mechanic Shop Ventilation Improvements		\$ 25,000														\$ 25,000
Reserve Transfer	PW - Airport	Public Property	Airport - Hangar Reskin		\$ 180,000														\$ 180,000
Reserve Transfer	PW - Airport	Public Property	Airport - Terminal Improvements		\$ 50,000														\$ 50,000
Reserve Transfer	PW - Airport	Public Property	Airport - Parking/ Entrance Road Sealing		\$ 35,000														\$ 35,000
Reserve Transfer	PW - Airport	Public Property	Airport - Security Gate Upgrades		\$ 60,000														\$ 60,000
Reserve Transfer	PW - Airport	Vehicles	Airport - Utility Vehicle		\$ 10,000														\$ 10,000
Reserve Transfer	PW - Pub Property	Public Property	Riverfront - Maintenance		\$ 50,000														\$ 50,000
Reserve Transfer	PW - Pub Property	Building Repairs	Riverfront - Bathrooms		\$ 40,000														\$ 40,000
Reserve Transfer	PW - Pub Property	Public Property	Riverfront - Splash Pad		\$ 220,204														\$ 220,204
Reserve Transfer	PW - Pub Property	Building Repairs	Coulson Building Improvements								\$ 145,136								\$ 145,136
231-031-580401	PW - Sewer	Building Repairs	WWTP - HVAC Improvements												\$ 20,000				\$ 20,000
231-031-580401	PW - Sewer	Building Repairs	WWTP - Old Headworks												\$ 120,000				\$ 120,000
231-031-580401	PW - Sewer	Building Repairs	WWTP - Digester Lid Repairs												\$ 250,000				\$ 250,000
231-031-580401	PW - Sewer	Building Repairs	WWTP - Mandoor Improvements												\$ 50,000				\$ 50,000
231-031-580401	PW - Sewer	Building Repairs	WWTP - Security Upgrades												\$ 30,000				\$ 30,000
231-031-580401	PW - Sewer	Building Repairs	WWTP - Digester Building Wall Assessment												\$ 20,000				\$ 20,000
Fund Reserves	PW - Sewer	Sewers	WWTP - IEPA Loan Reserve												\$ 600,000				\$ 600,000
223-023-587500	PW - Solid Waste	Vehicles	Solid Waste - Garbage Truck															\$ -	\$ -
100-032-555000	Radio Expense	Equipment	Streets - Radios	\$ 85,000															\$ 85,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Hot Box		\$ 38,000														\$ 38,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Trailer		\$ 20,000														\$ 20,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Tandem Dump Truck		\$ 210,000														\$ 210,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Hammer for Backhoe		\$ 8,500														\$ 8,500
Reserve Transfer	PW - Streets	Vehicles	Streets - Sweeper Truck		\$ 36,000														\$ 36,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Pickup Truck for Alleys		\$ 70,000														\$ 70,000
Reserve Transfer	PW - Streets	Vehicles	Streets - Crack Filler		\$ 65,000														\$ 65,000
Total Expenditures				\$ 235,000	\$ 3,172,704	\$ 1,680,000	\$ 585,382	\$ -	\$ 1,993,379	\$ 464,618	\$ 145,136	\$ 3,465,864	\$ 1,115,000	\$ 11,110,632	\$ 7,556,896	\$ 667,557	\$ 2,284,570	\$ -	\$ 34,476,737
Remaining Funds				\$ -	\$ -	\$ 19,392,953	\$ 1,958,578	\$ 1,009,773	\$ (4,612,372)	\$ (1,631,530)	\$ (145,136)	\$ (18,041,576)	\$ -	\$ -	\$ (10,819,168)	\$ (2,666,777)	\$ -	\$ -	\$ -