

## General Fund Unbudgeted Captial Project Planning

| Years 1-5                                  | Cost<br>(in thousands) | Years 5-10                                 | Cost<br>(in thousands) | Years 10+                             | Cost<br>(in thousands) |
|--|------------------------|--|------------------------|---------------------------------------|------------------------|
| N. River St. One-Way                       | 200                    | Sewer Separation - Area 2                  | 1,000                  | Sewer Separation - Area 1             | 2,500                  |
| N. River St. Catenary Lighting             | 100                    | Riverbank Stabilization/Other Enhancements | 4,000                  | Second Downtown Bridge                | 25,000                 |
| S. Batavia Ave. Parking*                   | 150                    | Mahoney Creek (Main Channel)               | 4,000                  | Downtown Streetscape Projects         | 10,000                 |
| Government Center West Parking             | 100                    | Mahoney Creek Flood Study                  | 150                    | Bike Path Realignment - Wastewater    | 5,000                  |
| Pedestrian/Bicycle Ramp                    | 250                    | Fire Station Remodeling                    | 750                    | Pedestrian Crossing - Main & Randall  | 5,000                  |
| Riverbank Stabilization/Other Enhancements | 1,000                  | Phases 3&4 Government Center Remodeling    | 1,500                  |                                       |                        |
| Dam Removal / Depot Pond**                 | 3,000                  | Community Center                           | 1,500                  |                                       |                        |
| Dam Removal / Depot Pond                   | 10,000                 | Public Works Expansion                     | 2,000                  |                                       |                        |
| Carriage Crest Drainage                    | 1,100                  |  |                        |                                       |                        |
| Carriage Crest Drainage                    | 2,400                  |  |                        |                                       |                        |
| Mahoney Creek Tributary Drainage           | 1,200                  |  |                        |                                       |                        |
| Batavia Ave. Road Diet                     | 500                    |  |                        |                                       |                        |
| New Bike Lanes/Sharrows                    | 50                     |  |                        |                                       |                        |
| Traffic Calming                            | 100                    |  |                        |                                       |                        |
| Phase 2 Government Center Remodeling       | 1,500                  |  |                        |                                       |                        |
|  |                        |  |                        |                                       |                        |
| <b>TIF Total* =</b>                        | 1,800                  | <b>IEPA Low Interest Loan Total =</b>      | 1,000                  | <b>IEPA Low Interest Loan Total =</b> | 2,500                  |
| <b>IDNR Total** =</b>                      | 3,000                  | <b>General Fund Total =</b>                | 13,900                 | <b>General Fund Total =</b>           | 45,000                 |
| <b>ARPA Funds =</b>                        | 3,600                  |  |                        |                                       |                        |
| <b>General Fund Total =</b>                | 13,250                 |  |                        |                                       |                        |

\* Potential creation of SSA could lower the TIF total shown

\*\* While not guaranteed, IDNR has informally pledged that they will contribute towards dam removal costs so long as our project proceeds forward at a reasonable pace and includes a scope of work acceptable to them