

[illegible]

Year	Project or operation cost description	Shortfall	CCMG Town match	project or operation cost red=estimate	Source of Funds	ARP 2410	GO	alt route county loan 2599
2026	MM loan. Building loan payments/bond payment				TIF 130 south			
2026	Professional services				TIF 130 south			
2026	Fire Contract				TIF 130/ 148			
2026	Hydrant rental							
2026	professional services				EDIT			
2026	MVH operation expenses				MVH			
2026	MS4 operation/professional serv				MS4			
2026	Vehicles and equipment (new PD car)				TIF 130 south /CCD			
2026	other capital outlays							
2026	Transfer to Parks							
2026	TIF reimbursement agreements (GGT til 2034)				TIF 171 GGT			
2026	Sidewalks				MVH			
	CCMG							
2025/26	CCMG 2024-1 Elkhart and St Joe (2025 construction)	\$ -	\$ 159,907	\$ 639,627	MVH/MS4			
2025/26	CCMG 2025-1 Elk and St Joe	\$ -	\$ 178,722	\$ 474,887	MVH/LRS/MS4			
2027	CCMG 2025-2 Ponderosa		\$ 250,000	\$ 1,250,000				
	Other projects							
2025	Elkhart Street/St Joe Street new water main	\$ -		\$ 522,724	EDIT/alt Rte/TIF 130	\$ 121,634		
2025	Ponderosa improvements	\$ -		\$ 50,000	LRS			
2025	Business route Right of Way purchases							
2025	Earthway to Bloomingdale connection	\$ -		\$ 350,000	TIF 130/ALT ROUTE			\$ 117,640
2026	2026 Ponderosa realignment	\$ -		\$ 65,000	EDIT			
2025	Weed Street Dept property improv.	\$ -		\$ 100,000	TIF 148			
2025	new street lights	\$ 0		\$ 598,657	EDIT/GO Bond		\$ 324,463.00	
2026	Earthway to Bloomindale connection construction	\$ -		\$ 1,200,000	Rail Park/Valmont/edit			
2026	Street Dept Building	\$ -		\$ 1,000,000	GGT/Seahawk/Rail			
	Pedestrian Bridge	\$ (5,000,000)		\$ 5,000,000	unfunded			
	New Park pavilion	\$ (650,000)		\$ 650,000	unfunded			
	Commerce Drive business sign	\$ (60,000)		\$ 60,000	unfunded			
	Charles Street Parking lot	\$ (50,000)		\$ 50,000	unfunded			
2025	add parking at Cummins and pave existing	\$ (50,000)		\$ 50,000	Park Cap imp fund			
					Total fund expense			\$ 117,640
				2025 plus	2026 draft Budget			\$ -
					Additional approp.			\$ 117,640
					(over)/under budget			\$ (0)
		4/28/2025 fund reprt		2026	Beg. year balance	\$ -	\$ -	\$ -
				2026	estimated revenue			
				2026	Est EOY balance			